

Checkbook Register

Sanitation District No. 1

From 2/1/2019 to 2/28/2019

3/12/2019	9:06:47 AM		SDDOMAIN\RSchmitt
-----------	------------	--	-------------------

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						
	517733	2/1/2019	Journal		Accrued Interest on Bond 2009A	Accrue Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	520308	2/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	522938	2/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	524690	2/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	526378	2/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	529049	2/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	530692	2/28/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86
					Check Total				\$241,223.86
	530859	2/28/2019	Journal		Interest Payment	2009 Interest Account			\$1,447,343.13
					Check Total				\$1,447,343.13
					8 Total Checks				\$241,223.83
02.6506.000.00000			Interest Expense - 2010A Bond						
	517733	2/1/2019	Journal		Accrued Interest on Bond 2010A	Accrue Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	520308	2/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	522938	2/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	524690	2/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
526378	2/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)	
				Check Total				(\$287,828.75)	
529049	2/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)	
				Check Total				(\$287,828.75)	
530692	2/28/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75	
				Check Total				\$287,828.75	
530862	2/28/2019	Journal		Interest Payment	2010A Interest Account			\$1,726,972.50	
				Check Total				\$1,726,972.50	
				8 Total Checks				\$287,828.75	
02.6507.000.00000		Interest Expense-2010B Refunding Bonds							
517733	2/1/2019	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebates on Bonds			(\$99,545.83)	
				Check Total				(\$99,545.83)	
520308	2/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)	
				Check Total				(\$99,545.83)	
522938	2/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)	
				Check Total				(\$99,545.83)	
524690	2/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)	
				Check Total				(\$99,545.83)	
526378	2/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)	
				Check Total				(\$99,545.83)	
529049	2/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)	
				Check Total				(\$99,545.83)	
530692	2/28/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83	
				Check Total				\$99,545.83	
530930	2/28/2019	Journal		Interest Payment	2010B Interest Account			\$597,275.00	
				Check Total				\$597,275.00	
				8 Total Checks				\$99,545.85	
02.6508.000.00000		Interest Expense-2010C BAB Bonds							

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
517733	2/1/2019	Journal		Accrued Interest on Bond 2010C	Accrue Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
520308	2/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
522938	2/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
524690	2/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
526378	2/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
529049	2/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
530692	2/28/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83	
				Check Total				\$30,765.83	
530969	2/28/2019	Journal		Interest Payment	2010C Interest Account			\$184,595.00	
				Check Total				\$184,595.00	
				8 Total Checks				\$30,765.85	
02.6509.000.00000		Interest Expense-2010D RZED Bonds							
517733	2/1/2019	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
520308	2/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
522938	2/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
524690	2/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
526378	2/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
529049	2/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
				Check Total				(\$205,659.38)
530692	2/28/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
				Check Total				\$205,659.38
530970	2/28/2019	Journal		Interest Payment	2010D Interest Account			\$1,233,956.25
				Check Total				\$1,233,956.25
				8 Total Checks				\$205,659.35
<hr/>								
AMER EXPRESS	EFT to pay American Express							
2461	2/7/2019	Check	Varidesk	Accrued Purchases	Varidesk 36 in			\$395.00
2461	2/7/2019	Check	Varidesk	Health & Wellness Program	Wellness Program			\$395.00
				Check Total				\$790.00
2462	2/7/2019	Check	American Water Works Assoc.	Local/In-House - Certifications & Training Expense	Taining Book - Bill Wulfleck			\$113.50
				Check Total				\$113.50
2463	2/7/2019	Check	World at Work	General Administration - Dues	Membership-Vicki			\$265.00
				Check Total				\$265.00
2464	2/7/2019	Check	A - Z Discount Printing	Safety Awareness Program	Safety Recognition Program - R			\$104.95
				Check Total				\$104.95
2465	2/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	December Legal Invoices			\$812.50
2465	2/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	December Legal Invoices			\$775.00
2465	2/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	December Legal Invoices			\$75.00
2465	2/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	December Legal Invoices			\$550.00
				Check Total				\$2,212.50
2466	2/7/2019	Check	Barleycorn's	Local/In-House - Business Meetings Expense	Wrkng Inchs 1-15&1-24-19			\$76.34
				Check Total				\$76.34
2467	2/7/2019	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	November Legal Invoices			\$1,210.00
2467	2/7/2019	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	November Legal Invoices			\$132.00
				Check Total				\$1,342.00
2468	2/7/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Jan. Subscription			\$25.00
				Check Total				\$25.00

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2469	2/7/2019	Check	West Payment Center	General Administration - Subscriptions	Dec. Subscription			\$310.00	
Check Total								\$310.00	
2470	2/7/2019	Check	Kentucky Association of Mapping Professionals	General Administration - Dues	Mmbrshp Rnwl-Nat Kemphues			\$25.00	
Check Total								\$25.00	
2471	2/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewals-Mult Ppl			\$451.00	
2471	2/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewals-Mult Ppl			\$309.00	
2471	2/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewals-Mult Ppl			\$103.00	
2471	2/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewals-Mult Ppl			\$206.00	
2471	2/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewals-Mult Ppl			\$154.50	
2471	2/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewals-Mult Ppl			\$206.00	
Check Total								\$1,429.50	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Hand Straps for upgraded tablet			\$24.99	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Day-Timer 2019 Wall Calendar, 11" x 17", Medium, Wirebound, Three Month, Coastlines (112571901)			\$15.59	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	SATCO NON-DIM 18 WATTHI-PRO LED MULTI BEAM RETROFIT LAMP 5000K BALLAST BYPASS			\$560.00	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Cable Streaming Project DirectTV Now at Western			\$84.94	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Car Chargers for Tablets for Pump Station Department			\$118.56	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Case & Holster for Ian's replacement phone			\$8.95	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$39.57	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Case & Holster for Chet			\$8.95	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$17.59	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$35.97	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Greatmag 20 Name Badge Magnets			\$41.96	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Fellowes 93841 Adjustable Standard Keyboard Platform			\$79.49	
2472	2/7/2019	Check	Amazon.com, Inc	Operating Supplies				\$106.52	
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$37.17	

Checkbook Register

From 2/1/2019 to 2/28/2019

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	2- Back Packs for the Solo camera crews			\$89.98
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster			\$8.95
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$23.96
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Coin Counter			\$70.27
2472	2/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$65.92
Check Total								\$1,439.33
2473	2/7/2019	Check	American Society for Quality, Inc	Local/In-House - Certifications & Training Expense				\$798.00
Check Total								\$798.00
2474	2/7/2019	Check	Best Management Products, Inc	Accrued Purchases				\$980.78
Check Total								\$980.78
2475	2/7/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00
Check Total								\$19.00
2476	2/7/2019	Check	doForms, Inc	Operating Supplies				\$19.90
2476	2/7/2019	Check	doForms, Inc	Operating Supplies				\$9.95
Check Total								\$29.85
2477	2/7/2019	Check	Fastenal Company	Accrued Purchases				\$1,209.41
2477	2/7/2019	Check	Fastenal Company	Accrued Purchases				\$274.54
2477	2/7/2019	Check	Fastenal Company	Accrued Purchases				\$957.67
2477	2/7/2019	Check	Fastenal Company	Accrued Purchases				\$599.53
Check Total								\$3,041.15
2478	2/7/2019	Check	IBM Corporation	Accrued Purchases	Ustream IBM Video Streaming service			\$99.00
Check Total								\$99.00
2479	2/7/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00
Check Total								\$19.00
2480	2/7/2019	Check	Office Depot	Accrued Purchases	2000 PLUS(R) Self-Inking Dater, Rectangular, 1 1/8 x 1 11/16			\$124.18
2480	2/7/2019	Check	Office Depot	Accrued Purchases	AT-A-GLANCE(R) Daily Loose-Leaf Desk Calendar Refill, 3 1/2 x 6, January to December 2019			\$6.29
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$45.71

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2480	2/7/2019	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers(TM) Jennings Super Task Big and Tall Chair, Black/Slate			\$271.99	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$67.31	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$203.38	
2480	2/7/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$36.00	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$148.71	
2480	2/7/2019	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers(TM) Jennings Super Task Big and Tall Chair, Black/Slate			\$271.99	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$44.67	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$126.92	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$40.61	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$90.64	
2480	2/7/2019	Check	Office Depot	Accrued Purchases				\$34.41	
				Check Total				\$1,512.81	
2481	2/7/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	
2482	2/7/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Joe Bessler's board member photos (2 copies)			\$3.58	
				Check Total				\$3.58	
2483	2/7/2019	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions	WaterISAC Annual Membership Dues			\$2,099.00	
				Check Total				\$2,099.00	
2484	2/8/2019	Check	American Express	Annual Credit Card Fees	Linkage Fee - Adams			\$90.00	
				Check Total				\$90.00	
24 Total Checks								\$16,850.28	
EFT		Electronic Funds Transfer							
1240	2/8/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	KY Retirement System 1-31-19			\$81,674.74	
1240	2/8/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	KY Retirement System 1-31-19			\$331,076.84	
1240	2/8/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	KY Retirement System 1-31-19			\$709.46	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
1240	2/8/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	KY Retirement System 1-31-19					\$252.51
Check Total										\$413,713.55
1241	2/14/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Wilder Aerial Sewer	C625-15	Wilder Aerial Sewer			\$987.35
1241	2/14/2019	Check	Geotechnology, Inc.	Construction In Progress - Combined	Geo-tech study, report, 2 borings Sewer	C604-184	857 Western Avenue Storm Line			\$1,301.50
Check Total										\$2,288.85
1242	2/15/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Engineering for BCE of Landslide Miami PKWY Ft. Thomas	C701-003	Miami Parkway Landslide			\$2,370.00
Check Total										\$2,370.00
1243	2/19/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return Jan'19					\$98,000.00
1243	2/19/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return Jan'19					(\$117,000.00)
1243	2/19/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return Jan'19					\$194,307.42
1243	2/19/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return Jan'19					(\$50.00)
Check Total										\$175,257.42
4 Total Checks										\$593,629.82
GENERAL REVENUE		BB&T - Checkbook								
684654	2/4/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases						\$2,447.90
Check Total										\$2,447.90
684655	2/4/2019	Check	Applied Industrial Technologies	Accrued Purchases	(1E009). Transducer 0.9 PSI/0.052BAR 10.5-55 VDC 4-20MA.					\$5,284.72
684655	2/4/2019	Check	Applied Industrial Technologies	Accrued Purchases	Supplies not to exceed \$2500					\$27.39
Check Total										\$5,312.11
684656	2/4/2019	Check	Bavarian	Grit Removal						\$160.45
684656	2/4/2019	Check	Bavarian	Grit Removal						\$0.06
684656	2/4/2019	Check	Bavarian	Filter Cake						\$5,213.39
684656	2/4/2019	Check	Bavarian	Hauling - Labor						\$1,470.00
684656	2/4/2019	Check	Bavarian	Hauling - Labor						\$2,940.00
Check Total										\$9,783.90
684657	2/4/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Restake job for Cherry Tree Ln	C612-49	3393 Cherry Tree, Erlanger			\$275.00
Check Total										\$275.00

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684658	2/4/2019	Check	Buckeye Power Sales Co	Contractual Services	Kohler Generator - Cooling System Service - Wolpert Road Pump Station			\$1,404.00	
				Check Total				\$1,404.00	
684659	2/4/2019	Check	Cafco, Inc.	Accrued Purchases				\$1,341.12	
684659	2/4/2019	Check	Cafco, Inc.	Accrued Purchases	AC 95 24x24x6			\$2,433.00	
				Check Total				\$3,774.12	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,072.88	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,060.66	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$2,976.46	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,057.60	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,003.20	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,062.77	
684660	2/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,113.42	
				Check Total				\$19,346.99	
684661	2/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19-19 / 2-18-19			\$8.50	
684661	2/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19-19 / 2-18-19			\$17.00	
				Check Total				\$25.50	
684662	2/4/2019	Check	CintAs Corp	Safety & Medical Supplies	FY 19 Medicine cabinet re-fill			\$132.37	
				Check Total				\$132.37	
684663	2/4/2019	Check	Commonwealth CD Fund, LLC	Easements	Legal Service			\$5,000.00	
				Check Total				\$5,000.00	
684664	2/4/2019	Check	Corken Steel Products Company	Accrued Purchases				\$719.06	
				Check Total				\$719.06	
684665	2/4/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (FY19)			\$113.90	
				Check Total				\$113.90	
684666	2/4/2019	Check	E&I Corporation	Accrued Purchases	Sprocket-Driven, 40 Tooth, Split, UHMW, 4" Diameter Bore. PM4			\$4,985.00	
				Check Total				\$4,985.00	
684667	2/4/2019	Check	Environmental Resource Associates	Accrued Purchases				\$1,525.25	
				Check Total				\$1,525.25	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684668	2/4/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$531.56
684668	2/4/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$12,101.72
				Check Total				\$12,633.28
684669	2/4/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$296.08
684669	2/4/2019	Check	Pipe Eyes LLC	Postage				\$15.59
				Check Total				\$311.67
684670	2/4/2019	Check	Fastenal Company	Accrued Purchases				\$279.90
				Check Total				\$279.90
684671	2/4/2019	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED 50 LB. BAGS			\$351.80
				Check Total				\$351.80
684672	2/4/2019	Check	Ferguson Enterprises	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.64
				Check Total				\$80.64
684673	2/4/2019	Check	F.E.S. Fire & Security, LLC	Accrued Purchases	Annual Smoke Detector Inspection for Eastern Regional WRF			\$395.00
				Check Total				\$395.00
684674	2/4/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$1,009.79
				Check Total				\$1,009.79
684675	2/4/2019	Check	Graybar Electric	Accrued Purchases				\$887.35
				Check Total				\$887.35
684676	2/4/2019	Check	Grainger, Inc	Accrued Purchases				\$878.32
684676	2/4/2019	Check	Grainger, Inc	Accrued Purchases	TK25583631T Solenoid Valve Solenoid Valve Valve Ways and Positions 2-Way2-Position Normally Closed M			\$379.50
				Check Total				\$1,257.82
684677	2/4/2019	Check	HACH Company	Accrued Purchases				\$520.89
				Check Total				\$520.89
684678	2/4/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$67.33
684678	2/4/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.97
				Check Total				\$80.30

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684679	2/4/2019	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19			\$187.61
Check Total								\$187.61
684680	2/4/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.36
684680	2/4/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$49.66
684680	2/4/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$78.47
Check Total								\$152.49
684681	2/4/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 1/17/19 Inv#2700947			\$2,703.64
Check Total								\$2,703.64
684682	2/4/2019	Check	Mid-Valley Supply	Dudley Building Maintenance	Dudley Pump 2			\$646.03
Check Total								\$646.03
684683	2/4/2019	Check	Midwest Switchgear Services, LLC	Electrical Control Parts	Fuse for Primary Electric Mete			\$100.00
684683	2/4/2019	Check	Midwest Switchgear Services, LLC	Electrical Control Parts	Fuse for Primary Electric Mete			\$13.00
Check Total								\$113.00
684684	2/4/2019	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$61.12
Check Total								\$61.12
684685	2/4/2019	Check	Overhead Door Company	Facility Maintenance - General / Misc. Repair to Effluent Garage Door				\$258.00
Check Total								\$258.00
684686	2/4/2019	Check	Petty Cash	Miscellaneous	Misc Reimb / Purchasees			\$3.00
684686	2/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb / Purchasees			\$30.00
684686	2/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb / Purchasees			\$20.08
684686	2/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb / Purchasees			\$30.00
Check Total								\$83.08
684687	2/4/2019	Check	Polydyne, Inc	Polymer	(100-7) Polymer for Dry Creek			\$35,785.80
Check Total								\$35,785.80
684688	2/4/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,298.05
Check Total								\$4,298.05
684689	2/4/2019	Check	R & M Welding Products, Inc.	Accrued Purchases				\$669.75
Check Total								\$669.75

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684690	2/4/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S620-22	77 Home Street, Newport	\$16,215.51	
684690	2/4/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S620-22	77 Home Street, Newport	\$3,206.13	
684690	2/4/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S620-22	77 Home Street, Newport	\$16,124.41	
Check Total								\$35,546.05	
684691	2/4/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$63.44	
Check Total								\$63.44	
684692	2/4/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$72.98	
684692	2/4/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$115.00	
684692	2/4/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$52.50	
Check Total								\$240.48	
684693	2/4/2019	Check	Safety Kleen Systems, Inc	Operating Supplies				\$924.42	
684693	2/4/2019	Check	Safety Kleen Systems, Inc	Operating Supplies				\$60.09	
Check Total								\$984.51	
684694	2/4/2019	Check	SiteOne Landscape Supply	Accrued Purchases	Final Blox 18 Lb Bulk Pail - Rodent Bait - Pump/Flood Station Facility Maintenance			\$234.87	
Check Total								\$234.87	
684695	2/4/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Wilder Aerial - 100 Beacon Dr	C625-15	Wilder Aerial Sewer	\$76,501.58	
684695	2/4/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Wilder Aerial - 100 Beacon Dr	C625-15	Wilder Aerial Sewer	\$15,735.97	
684695	2/4/2019	Check	Larry Smith Inc.	Grit Removal	Screenings/Grit Removal - Pump Station			\$3,037.50	
Check Total								\$95,275.05	
684696	2/4/2019	Check	SmithCorp. Inc.	Asset Renewal Contractual Services	Uphill St. sanitary sewer repair restoration			\$1,863.59	
684696	2/4/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	71-105 Sanders Dr. sanitary sewer repair	C611-37	71-105 Sanders Drive	\$7,388.46	
684696	2/4/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	71-105 Sanders Dr. sanitary sewer repair	C611-37	71-105 Sanders Drive	\$28,786.53	
684696	2/4/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	2529 Thirs Dr. sanitary sewer repair	C624-6	2529 Thirs Drive, Villa Hills	\$9,639.05	
Check Total								\$47,677.63	
684697	2/4/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$662.52	
Check Total								\$662.52	
684698	2/4/2019	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$29,118.00	
Check Total								\$29,118.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684699	2/4/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$5,060.00	
Check Total								\$5,060.00	
684700	2/4/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$3,745.00	
684700	2/4/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$2,509.76	
Check Total								\$6,254.76	
684701	2/4/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$30.74	
Check Total								\$30.74	
684702	2/4/2019	Check	University Enterprises, Inc.	Accrued Purchases				\$114.00	
Check Total								\$114.00	
684703	2/4/2019	Check	Valor, LLC	Accrued Purchases	55 gallon drum 15W-40 oil for the barn			\$802.41	
684703	2/4/2019	Check	Valor, LLC	Accrued Purchases	Cage Stock - 2 fuel nozzles, 2 hose swivels, transfer tanks			\$453.64	
Check Total								\$1,256.05	
684704	2/4/2019	Check	VWR International	Accrued Purchases				\$1,328.50	
684704	2/4/2019	Check	VWR International	Accrued Purchases				\$450.01	
684704	2/4/2019	Check	VWR International	Accrued Purchases	10000-654, PAO Solution, 1L			\$47.33	
Check Total								\$1,825.84	
684705	2/4/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$156.25	
Check Total								\$156.25	
684706	2/4/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,105.70	
Check Total								\$11,105.70	
684707	2/4/2019	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								\$485.00	
684708	2/4/2019	Check	Newport Millennium Housing Corp III	Sewer Service Revenue	Lateral Abandoned			\$203.18	
Check Total								\$203.18	
684709	2/6/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$204.00	
684709	2/6/2019	Check	Applied Industrial Technologies	Operating Supplies				\$47.30	
Check Total								\$251.30	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684710	2/6/2019	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019	City of Covington	\$5,355.00
684710	2/6/2019	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019	City of Covington	\$312.00
Check Total								\$5,667.00
684711	2/6/2019	Check	Bavarian	Paper Recycling & Document Destruction	Dry Creek recycling - FY19			\$27.74
Check Total								\$27.74
684712	2/6/2019	Check	Branch Banking and Trust Company	Inmate Program	Fletcher's 01/28/19 Visa State			\$880.63
Check Total								\$880.63
684713	2/6/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$2,775.00
684713	2/6/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$112.50
Check Total								\$2,887.50
684714	2/6/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,047.94
Check Total								\$3,047.94
684715	2/6/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$259.06
Check Total								\$259.06
684716	2/6/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$64.86
Check Total								\$64.86
684717	2/6/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$311.37
684717	2/6/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.99
Check Total								\$319.36
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/31-1/30			\$1,236.09
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-1/29			\$44.79
684718	2/6/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/26-1/25			\$54.55
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/31-1/30			\$3,189.45
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/31-1/30			\$657.15
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-1/29			\$32.41
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-1/29			\$302.03
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/31-1/30			\$119,155.45
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-1/29			\$31.61

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684718	2/6/2019	Check	Duke Energy	Utility - Electric	Reading from 12/26-1/25			\$100.90	
Check Total								\$124,804.43	
684719	2/6/2019	Check	Edgewood Electric, Inc	Insurance Claims - Out of Pocket Expenses	Claim Paid Out of Pocket - #12			\$4,200.00	
Check Total								\$4,200.00	
684720	2/6/2019	Check	Emerge Technologies	System Security (Annual Support)	Cisco ASA5515 FirePOWER URL FILTERING 1YR Subscription License			\$1,285.00	
Check Total								\$1,285.00	
684721	2/6/2019	Check	Environmental Resource Associates	Accrued Purchases				\$268.07	
Check Total								\$268.07	
684722	2/6/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00	
684722	2/6/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00	
Check Total								\$3,775.00	
684723	2/6/2019	Check	Federal Express Corporation	Postage	Fedx Shipment of Consent Decree Packets			\$17.50	
Check Total								\$17.50	
684724	2/6/2019	Check	Gem City Tire, Inc.	Tires	Truck 1250			\$382.94	
684724	2/6/2019	Check	Gem City Tire, Inc.	Tires	Truck 1250			\$382.94	
Check Total								\$765.88	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,981.81	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$2,944.38	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,200.41	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$340.18	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$327.98	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$1,021.44	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$768.54	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$375.30	
684725	2/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$284.54	
Check Total								\$10,244.58	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684726	2/6/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$188.39	
684726	2/6/2019	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$194.92	
				Check Total				\$383.31	
684727	2/6/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$17.94	
684727	2/6/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$141.62	
684727	2/6/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$40.76	
684727	2/6/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$50.68	
				Check Total				\$251.00	
684728	2/6/2019	Check	Richard G. Kemper, Inc.	Construction Supplies	Construction Supplies			\$43.68	
				Check Total				\$43.68	
684729	2/6/2019	Check	Krohne, Inc.	Contractual Services	Annual Mag Meter Verification			\$861.70	
				Check Total				\$861.70	
684730	2/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$704.62	
684730	2/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,244.31	
				Check Total				\$1,948.93	
684731	2/6/2019	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses	Furnish Labor & Materials to Replace Damaged Half of Chain Link Gate - Cold Spring Crossing P/S			\$1,060.00	
				Check Total				\$1,060.00	
684732	2/6/2019	Check	Robert Napier	Construction In Progress - Storm Water	Easement Acquisition	S612-28	739 Peach Tree Lane, Erlanger	\$5,915.40	
				Check Total				\$5,915.40	
684733	2/6/2019	Check	Ohio CAT	Equipment Repair & Replacement	Equip. 0135 Loader - Oil PM Service Reset			\$1,153.21	
684733	2/6/2019	Check	Ohio CAT	Equipment Repair & Replacement	Equip. 135 - Replace three missing teeth on bucket			\$337.89	
				Check Total				\$1,491.10	
684734	2/6/2019	Check	City of Park Hills	Construction In Progress - Storm Water	50/50 cost-share, Audubon Rd, Park Hills	S577-152	Audubon Road, Park Hills	\$59,460.00	
				Check Total				\$59,460.00	
684735	2/6/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Helmet (Welding) Digital Infinity (Black) Tools & Small Equipment			\$355.00	
684735	2/6/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$99.89	
				Check Total				\$454.89	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684736	2/6/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Invoice for Outside Collection			\$212.16
684736	2/6/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Invoice for Outside Collection			\$467.26
Check Total								\$679.42
684737	2/6/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-011561			\$130.68
684737	2/6/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-011561			\$164.99
684737	2/6/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-011561			\$134.99
684737	2/6/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-011854			\$137.02
684737	2/6/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-011854			\$149.81
Check Total								\$717.49
684738	2/6/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00
684738	2/6/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00
684738	2/6/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	Fire system Monitoring (FY19)			\$138.00
Check Total								\$240.00
684739	2/6/2019	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	INTERNAL PAINT AND SUPPLIES			\$551.59
Check Total								\$551.59
684740	2/6/2019	Check	Strand Associates, Inc.	Engineering & Consulting Services	Cost Share Project Evaluation			\$3,806.25
Check Total								\$3,806.25
684741	2/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$721.99
684741	2/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$454.71
684741	2/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$140.00
684741	2/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$720.11
684741	2/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$157.19
Check Total								\$2,194.00
684742	2/6/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$326.55
684742	2/6/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$155.40
684742	2/6/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$216.30
Check Total								\$698.25
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$25.02

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684743	2/6/2019	Check	Verizon Wireless	Accrued Purchases	Replacement Duraforce Pro for Ian Clare			\$99.99	
684743	2/6/2019	Check	Verizon Wireless	Accrued Purchases	Replacement DuraForce Pro for Mike Vice			\$99.99	
684743	2/6/2019	Check	Verizon Wireless	Accrued Purchases	Replacement Phone			\$99.99	
684743	2/6/2019	Check	Verizon Wireless	Accrued Purchases				\$1,219.96	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$41.42	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$634.44	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$5.02	
684743	2/6/2019	Check	Verizon Wireless	Telemetry / Wetland	Reading from 1/2-2/1			\$25.02	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$29.80	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$52.62	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$64.21	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$26.31	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$160.04	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$26.31	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$165.93	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$66.32	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$580.38	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$296.34	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$107.90	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$86.45	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$508.95	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$194.35	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$65.00	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$53.95	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$335.40	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$107.90	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$140.40	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$219.23	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$118.95	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$32.50	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$37.39	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$56.08	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$74.77	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$52.86	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$336.48	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$130.85	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$690.32	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$93.46	
684743	2/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Reading from 1/2-2/1			\$205.62	
				Check Total				\$7,367.92	
684744	2/6/2019	Check	VWR International	Accrued Purchases	95062-835, SS Tryptic Soy Broth, 100mL, 10pk			\$106.72	
				Check Total				\$106.72	
684745	2/6/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$313.76	
				Check Total				\$313.76	
684747	2/8/2019	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$2,000.00	
684747	2/8/2019	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,000.00	
684747	2/8/2019	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,500.00	
684747	2/8/2019	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,500.00	
				Check Total				\$6,000.00	
684748	2/8/2019	Check	Air Hydro Power	Accrued Purchases				\$376.71	
684748	2/8/2019	Check	Air Hydro Power	Primary Clarification - General Components				\$43.23	
				Check Total				\$419.94	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
684749	2/8/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate lunches for FY19			\$669.59	
Check Total								\$669.59	
684750	2/8/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Check Requisition			\$1,503.08	
Check Total								\$1,503.08	
684751	2/8/2019	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	
684752	2/8/2019	Check	WHS Associates Inc.	Accrued Purchases	BOD lunch after Dry Creek tour			\$162.25	
Check Total								\$162.25	
684753	2/8/2019	Check	Bavarian	Grit Removal				\$642.04	
684753	2/8/2019	Check	Bavarian	Filter Cake				\$35,749.56	
684753	2/8/2019	Check	Bavarian	Hauling - Labor				\$27,853.50	
684753	2/8/2019	Check	Bavarian	Grit Removal				\$59.84	
684753	2/8/2019	Check	Bavarian	Grit Removal				\$14.24	
684753	2/8/2019	Check	Bavarian	Grit Removal				\$74.08	
Check Total								\$64,393.26	
684754	2/8/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Repair Coolant and Exhaust Lea			\$16.05	
684754	2/8/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Repair Coolant and Exhaust Lea			\$153.99	
684754	2/8/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Repair Coolant and Exhaust Lea			\$16.77	
684754	2/8/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Repair Coolant and Exhaust Lea			\$225.00	
684754	2/8/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Repair Coolant and Exhaust Lea			\$22.50	
Check Total								\$434.31	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/10-1/8			\$18.05	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/6-1/7			\$18.05	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/10-1/8			\$143.38	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/10-1/9			\$29.05	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/6-1/7			\$18.05	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/6-1/7			\$59.73	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/6-1/4			\$59.73	
684755	2/8/2019	Check	Boone County Water District	Utility - Water	Reading from 12/18-1/7			\$18.05	
				Check Total				\$364.09	
684756	2/8/2019	Check	Bowling's Enterprise	Equipment Repair & Replacement	New Starter E-1334			\$200.00	
				Check Total				\$200.00	
684757	2/8/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C610-2019-1	Edgewood - Manholes	\$124.80	
				Check Total				\$124.80	
684758	2/8/2019	Check	Bullock Pen Water District	Utility - Water	Reading from 12/13-1/16			\$28.17	
				Check Total				\$28.17	
684759	2/8/2019	Check	Cains Customs, Inc	Facility Maintenance - General / Misc. Fiberglass Tank Inspection				\$250.00	
				Check Total				\$250.00	
684760	2/8/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,082.93	
				Check Total				\$3,082.93	
684761	2/8/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Reading from 1/19-2/18			\$353.19	
				Check Total				\$353.19	
684762	2/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Reading from 1/25-2/24			\$58.81	
684762	2/8/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 1/25-2/24			\$71.34	
684762	2/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Reading from 1/25-2/24			\$272.67	
684762	2/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Reading from 1/25-2/24			\$71.87	
				Check Total				\$474.69	
684763	2/8/2019	Check	Cintas Corp	Floor Mats	Cintas payables			\$399.92	
684763	2/8/2019	Check	Cintas Corp	Floor Mats	Cintas payables			\$939.90	
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$433.20	
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$627.52	
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$1,583.36	
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$237.85	
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$556.50	
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$109.35	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$52.04
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$176.05
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$354.45
684763	2/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas payables			\$49.64
Check Total								\$5,519.78
684764	2/8/2019	Check	Complete Printer Source	Printer Hardware Supplies	Laser Printer Roller			\$20.00
Check Total								\$20.00
684765	2/8/2019	Check	Costco Wholesale Corp.	Recognition Events - Other				\$150.00
684765	2/8/2019	Check	Costco Wholesale Corp.	Recognition Events - Other				\$1.03
Check Total								\$151.03
684766	2/8/2019	Check	Crown Lift Trucks	Equipment Repair & Replacement	(E-101) Repair to Electric F			\$32.06
684766	2/8/2019	Check	Crown Lift Trucks	Equipment Repair & Replacement	(E-101) Repair to Electric F			\$75.48
684766	2/8/2019	Check	Crown Lift Trucks	Equipment Repair & Replacement	(E-101) Repair to Electric F			\$531.79
684766	2/8/2019	Check	Crown Lift Trucks	Equipment Repair & Replacement	(E-101) Repair to Electric F			\$44.39
684766	2/8/2019	Check	Crown Lift Trucks	Equipment Repair & Replacement	(E-101) Repair to Electric F			\$1,080.00
Check Total								\$1,763.72
684767	2/8/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	Enter Description HereVA 62565G			\$458.94
684767	2/8/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	5000 LB VACTOR GAUGES V3 46846DJD			\$105.00
684767	2/8/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	VA 62565G ELBOW			\$458.94
Check Total								\$1,022.88
684768	2/8/2019	Check	Paul Doss - #932 (Daniel)	Employee Recognition-Department Program	Crew Recognition Rmb			\$264.36
Check Total								\$264.36
684769	2/8/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services 20 hour/month retainer			\$1,225.00
Check Total								\$1,225.00
684770	2/8/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,302.52
684770	2/8/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,163.92
Check Total								\$12,466.44

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
684771	2/8/2019	Check	Gem City Tire, Inc.	Equipment Repair & Replacement	New Tires E-1505 & E-1506			\$2,152.64	
684771	2/8/2019	Check	Gem City Tire, Inc.	Equipment Repair & Replacement	New Tires E-1505 & E-1506			\$13.95	
684771	2/8/2019	Check	Gem City Tire, Inc.	Equipment Repair & Replacement	New Tires E-1505 & E-1506			\$8.00	
				Check Total				\$2,174.59	
684772	2/8/2019	Check	Grainger, Inc	Accrued Purchases				\$1,058.45	
				Check Total				\$1,058.45	
684773	2/8/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Burlington Pump Station Evaluation C707-ENG-001	Burlington PS Pump Upgrade		\$75.86	
				Check Total				\$75.86	
684774	2/8/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$16.86	
684774	2/8/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$15.97	
				Check Total				\$32.83	
684775	2/8/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Mini Fuses Cage Stock			\$13.44	
684775	2/8/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Mini Fuses Cage Stock			\$4.48	
684775	2/8/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Replaced Headlight Switch Truc			\$120.62	
				Check Total				\$138.54	
684776	2/8/2019	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Certif - Balance owed			\$100.00	
				Check Total				\$100.00	
684777	2/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-19			\$200.00	
684777	2/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-19			\$7,595.70	
684777	2/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-19			\$7,687.50	
684777	2/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-19			\$1,170.00	
				Check Total				\$16,653.20	
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$114.00	
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$370.00	
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$76.00	
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$68.00	
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Storm Base w/KO and 12" Boot			\$4,116.00	
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-1	Ludlow - Manholes	\$200.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-1	Ludlow - Manholes	\$100.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$381.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$250.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$307.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$130.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$623.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$338.00
684778	2/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-2	Covington - Catch Basins	\$300.00
Check Total								\$7,373.00
684779	2/8/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$94.36
Check Total								\$94.36
684780	2/8/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel 1/24/19 inv#2709010			\$3,169.60
684780	2/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,366.38
684780	2/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$306.37
684780	2/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$854.33
Check Total								\$5,696.68
684781	2/8/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement	Switches E-0022			\$34.60
684781	2/8/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement	Switches E-0022			\$48.98
Check Total								\$83.58
684782	2/8/2019	Check	NKCCMA	General Administration - Subscriptions	Assoc.Membership			\$180.00
Check Total								\$180.00
684783	2/8/2019	Check	Northern Kentucky Water District	Utility - Water	Service 10-15 / 1-14-19			\$33.78
684783	2/8/2019	Check	Northern Kentucky Water District	Utility - Water	Service 12-7/1-7-19			\$11.64
Check Total								\$45.42
684784	2/8/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$398.00
684784	2/8/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$318.00
684784	2/8/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$16.00

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684784	2/8/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$154.00	
Check Total								\$886.00	
684785	2/8/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Check Requisition			\$114.60	
Check Total								\$114.60	
684786	2/8/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,305.70	
Check Total								\$4,305.70	
684787	2/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - DC			\$317.43	
684787	2/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
684787	2/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$535.65	
684788	2/8/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #12719sd1			\$107.24	
684788	2/8/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #12719sd1			\$255.00	
684788	2/8/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #12719sd1			\$133.50	
684788	2/8/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #12719sd1			\$116.25	
684788	2/8/2019	Check	Randy's Rugged Wear	Accrued Purchases	Steel Toe Muck Work Boot (CHS-000A Style Number) ASTM Approved - Size 11 - Mark Groger			\$124.99	
Check Total								\$736.98	
684789	2/8/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	REPAIR OF WOLF SOLO CAMERA			\$1,726.30	
684789	2/8/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$733.26	
Check Total								\$2,459.56	
684790	2/8/2019	Check	Reitman Auto Parts & Sales Inc.	Parts & Accessories	Replacement Truck Radio Truck			\$375.00	
Check Total								\$375.00	
684791	2/8/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$312.07	
684791	2/8/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,665.97	
684791	2/8/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,323.90	
684791	2/8/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$262.08	
684791	2/8/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$110.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684791	2/8/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$131.04	
Check Total								\$19,805.06	
684792	2/8/2019	Check	Selection Management Systems	MVR Background Checks	Selection #361970			\$10.50	
684792	2/8/2019	Check	Selection Management Systems	Background Screening	Selection #361970			\$60.00	
Check Total								\$70.50	
684793	2/8/2019	Check	Shred-it US	Document Destruction - On Site	ON SITE DOCUMENT DESTRUCTION			\$55.77	
Check Total								\$55.77	
684794	2/8/2019	Check	Skalar Inc.	Accrued Purchases				\$697.39	
Check Total								\$697.39	
684795	2/8/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water	21 Arcadia Ave. storm sewer repair S614-76	21 Arcadia Avenue		\$30,911.51	
684795	2/8/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	71-105 Sanders Dr. sanitary sewer C611-37 repair	71-105 Sanders Drive		\$40,698.96	
Check Total								\$71,610.47	
684796	2/8/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 2-1 / 2-28-19			\$242.06	
684796	2/8/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 2-1 / 2-28-19			\$125.99	
Check Total								\$368.05	
684797	2/8/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19			\$210.00	
Check Total								\$210.00	
684798	2/8/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Check Requisition			\$1,719.39	
Check Total								\$1,719.39	
684799	2/8/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$50,490.00	
Check Total								\$50,490.00	
684800	2/11/2019	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	\$1,394.66	
Check Total								\$1,394.66	
684801	2/11/2019	Check	WHS Associates Inc.	Local/In-House - Business Meetings Expense	Working Lunch Tri-cities			\$257.20	
Check Total								\$257.20	
684802	2/11/2019	Check	Tisha Carlisle	Storm Water Revenue	Closed Account			\$11.93	
684802	2/11/2019	Check	Tisha Carlisle	Sewer Service Revenue	Closed Account			\$95.97	
Check Total								\$107.90	
684803	2/11/2019	Check	Jack Doheny Supplies Ohio, Inc.	Parts & Accessories				\$40,944.08	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684803	2/11/2019	Check	Jack Doheny Supplies Ohio, Inc.	Parts & Accessories				\$804.02	
Check Total								\$41,748.10	
684804	2/11/2019	Check	Duke Energy	Utility - Electric	Reading from 12/31-1/30			\$37,923.27	
684804	2/11/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/31-1/30			\$1,401.24	
684804	2/11/2019	Check	Duke Energy	Utility - Electric	Reading from 1/2-1/31			\$3,876.35	
684804	2/11/2019	Check	Duke Energy	Utility - Electric	Reading from 1/2-1/31			\$499.31	
684804	2/11/2019	Check	Duke Energy	Utility - Electric	Reading from 1/3-2/1			\$180.55	
Check Total								\$43,880.72	
684805	2/11/2019	Check	Fishbeck, Thompson, Carr & Huber, Inc.	Engineering & Consulting Services	Church St. Final Bill			\$5,011.67	
Check Total								\$5,011.67	
684806	2/11/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Service - Lakeview Pump Set #1 Pipe Repair	C414-159	Lakeview Pump Set 1 PipeRepair	\$8,350.86	
Check Total								\$8,350.86	
684807	2/12/2019	Check	Yemi Aina	Sewer Service Revenue	Account Closed - Refund Due			\$720.00	
Check Total								\$720.00	
684808	2/12/2019	Check	Penny K Barton	Storm Water Revenue	Refund - Ovr Pmt			\$13.07	
684808	2/12/2019	Check	Penny K Barton	Sewer Service Revenue	Refund - Ovr Pmt			\$20.72	
Check Total								\$33.79	
684809	2/12/2019	Check	Tom Barrett	Sewer Service Revenue	Refund - Winter factor Update			\$573.90	
Check Total								\$573.90	
684810	2/12/2019	Check	Coy Compton	Storm Water Revenue	Account Closed - Refund Due			(\$104.16)	
684810	2/12/2019	Check	Coy Compton	Sewer Service Revenue	Account Closed - Refund Due			\$158.29	
Check Total								\$54.13	
684811	2/12/2019	Check	Aaron Grayson	Sewer Service Revenue	Account Closed - Refund Due			\$221.50	
Check Total								\$221.50	
684812	2/12/2019	Check	Julia Hatton	Sewer Service Revenue	Account Closed - Refund Due			\$86.88	
Check Total								\$86.88	
684813	2/12/2019	Check	John & Lois Hayden	Storm Water Revenue	Account Closed - Refund Due			\$63.45	
Check Total								\$63.45	
684814	2/12/2019	Check	Rodney & Georgia Hill	Storm Water Revenue	Account Closed - Refund Due			(\$84.33)	

Checkbook Register

From 2/1/2019 to 2/28/2019

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
684814	2/12/2019	Check	Rodney & Georgia Hill	Sewer Service Revenue	Account Closed - Refund Due			\$324.79	
Check Total								\$240.46	
684815	2/12/2019	Check	Housing Authority of Covington	Storm Water Revenue	Refund-Winter Factor Update			\$185.66	
684815	2/12/2019	Check	Housing Authority of Covington	Sewer Service Revenue	Refund-Winter Factor Update			\$239.07	
Check Total								\$424.73	
684816	2/12/2019	Check	Steve Johnson	Storm Water Revenue	Refund - Ovr Pmt			\$122.82	
Check Total								\$122.82	
684817	2/12/2019	Check	Hannah Kinnaman	Sewer Service Revenue	Account Closed - Refund Due			\$113.19	
Check Total								\$113.19	
684818	2/12/2019	Check	Attiyya L Little	Sewer Service Revenue	Refund - Ovr Pmt			\$541.28	
Check Total								\$541.28	
684819	2/12/2019	Check	John Noll	Sewer Service Revenue	Account Closed - Refund Due			\$782.13	
Check Total								\$782.13	
684820	2/12/2019	Check	Peggy S Norris	Storm Water Revenue	Account Closed - Refund Due			\$10.30	
Check Total								\$10.30	
684821	2/12/2019	Check	John A. Perry - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$119.06	
Check Total								\$119.06	
684822	2/12/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$87.11	
684822	2/12/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$63.04	
Check Total								\$150.15	
684823	2/12/2019	Check	Leonard Prokpchak	Sewer Service Revenue	Account Closed - Refund Due			\$21.47	
Check Total								\$21.47	
684824	2/12/2019	Check	John & Karen Reedy	Sewer Service Revenue	Refund - Winter factor Update			\$158.32	
Check Total								\$158.32	
684825	2/12/2019	Check	Gerry Richter	Storm Water Revenue	Account Closed - Refund Due			\$500.00	
Check Total								\$500.00	
684826	2/12/2019	Check	Matt J Wichmann	Sewer Service Revenue	Account Closed - Refund Due			\$117.30	
684826	2/12/2019	Check	Matt J Wichmann	Storm Water Revenue	Account Closed - Refund Due			\$0.71	
Check Total								\$118.01	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684827	2/12/2019	Check	Hannah Wilson	Sewer Service Revenue	Refund - Winter Factor Update			\$258.07
Check Total								\$258.07
684828	2/12/2019	Check	David Wilson	Storm Water Revenue	Refund - Over Pmt			\$46.68
684828	2/12/2019	Check	David Wilson	Sewer Service Revenue	Refund - Over Pmt			\$225.14
Check Total								\$271.82
684829	2/12/2019	Check	Douglas Yerkes	Sewer Service Revenue	Refund - Ovr Pmt			\$245.71
Check Total								\$245.71
684831	2/12/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees - Januar			\$5,313.00
684831	2/12/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Kenton -CareHere - Occ Health			\$907.00
684831	2/12/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere Center Utilization -			\$2,405.14
684831	2/12/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Services & Supplies - Madision			\$5,596.67
684831	2/12/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Services & Supplies - Florence			\$576.44
684831	2/12/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Kenton Services & Supplies - C			\$550.40
Check Total								\$15,348.65
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-19			\$117.96
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2-1 / 2-28-19			\$203.34
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-19			\$356.51
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-19			\$481.51
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-19			\$931.51
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-19			\$1,454.02
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-19			\$1,054.00
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-19			\$123.61
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-19			\$129.95
684832	2/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-19			\$255.15
Check Total								\$5,107.56
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$206.94

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$527.81	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$187.40	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$900.12	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$525.75	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$168.29	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$26.28	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$6,459.94	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$29.56	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$1,784.68	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$165.51	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$6,643.64	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/07-02/05			\$40.67	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$138.25	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$157.24	
684833	2/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/04-02/04			\$52.23	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/07-02/05			\$963.35	
684833	2/12/2019	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$428.78	
				Check Total					\$19,406.44
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$631.65	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$1,361.49	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$1,672.20	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$3,139.37	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$253.09	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$75.16	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$442.31	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$1,958.83	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$323.76	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$135.84	
684834	2/12/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan';19 & Gas)				\$389.11	
Check Total								\$10,382.81	
684835	2/12/2019	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$45.20	
684835	2/12/2019	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$45.30	
684835	2/12/2019	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$15.54	
684835	2/12/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$10.61	
Check Total								\$116.65	
684836	2/12/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges-Jan2019			\$4.26	
684836	2/12/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges-Jan2019			\$8.10	
Check Total								\$12.36	
684837	2/12/2019	Check	Arthur Chad Malone - #818	Employee Recognition-Department Program	Crew Incentive			\$59.12	
Check Total								\$59.12	
684838	2/12/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$70,777.34	
684838	2/12/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/02-02/01			\$2,579.96	
Check Total								\$73,357.30	
684839	2/13/2019	Check	Advanced Radio Technology	Accrued Purchases	3 KENWOOD RADIOS AND SHIPPING COST			\$1,677.00	
Check Total								\$1,677.00	
684840	2/13/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases	Lens cleaning wipes			\$58.38	
Check Total								\$58.38	
684841	2/13/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.80	
684841	2/13/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$109.26	
Check Total								\$147.06	
684842	2/13/2019	Check	Bavarian	Grit Removal				\$160.51	
684842	2/13/2019	Check	Bavarian	Filter Cake				\$1,489.31	
684842	2/13/2019	Check	Bavarian	Filter Cake				\$4,662.42	
684842	2/13/2019	Check	Bavarian	Hauling - Labor				\$5,145.00	
Check Total								\$11,457.24	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684843	2/13/2019	Check	Branch Banking and Trust Company	Local/In-House - Business Meetings Expense	Reimbursable Exp.			\$66.30	
			Check Total					\$66.30	
684844	2/13/2019	Check	CDW Government, LLC	Accrued Purchases	Desktop			\$857.41	
			Check Total					\$857.41	
684845	2/13/2019	Check	Corken Steel Products Company	Accrued Purchases	T6 PRO 2H/1C or 2H/2C Conventional Systems Thermostat - Lakeview Pump Station Unit Heater			\$82.34	
			Check Total					\$82.34	
684846	2/13/2019	Check	City of Covington	Construction In Progress - Storm Water	Latonia Ave, Covington, SW CIP 50/50 Cost-share	S577-167	Latonia Avenue, Covington	\$68,946.00	
			Check Total					\$68,946.00	
684847	2/13/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$20.00	
			Check Total					\$20.00	
684848	2/13/2019	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$132.04	
684848	2/13/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$125.04	
			Check Total					\$257.08	
684849	2/13/2019	Check	Electrical Certification Incorporated	Engineering & Consulting Services	Battery System Test and Batteries. (Scope of work is on attached quote).			\$1,600.00	
			Check Total					\$1,600.00	
684850	2/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth 481021			\$69.00	
684850	2/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth 481021			\$52.00	
684850	2/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth 481021			\$69.00	
684850	2/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth 481021			\$44.00	
684850	2/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth 481021			\$44.00	
684850	2/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth 481021			\$52.00	
			Check Total					\$330.00	
684851	2/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad			\$203.68	
684851	2/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad			\$199.14	
684851	2/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad - Burlington FM Upsize			\$362.58	
684851	2/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Bio-Solids Waste Disposal			\$180.98	
			Check Total					\$946.38	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684852	2/13/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$9,331.40
684852	2/13/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$1,672.28
Check Total								\$11,003.68
684853	2/13/2019	Check	Federal Express Corporation	Postage	Fedx Shipment of Consent Decree Packets			\$63.80
Check Total								\$63.80
684854	2/13/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$35.38
Check Total								\$35.38
684855	2/13/2019	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$130.00
Check Total								\$130.00
684856	2/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$350.09
684856	2/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$278.13
684856	2/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$445.96
684856	2/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$117.16
Check Total								\$1,191.34
684857	2/13/2019	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Engineering & Consulting Services	Project: Flood Protection System: Flood Gates Operation Assessment			\$1,350.00
Check Total								\$1,350.00
684858	2/13/2019	Check	Grainger, Inc	Accrued Purchases	TK25723024T Dock Bumper Rubber Overall Height 12 In. Overall Depth 4-12 In. Overall Width 14 In. Rec			\$51.87
684858	2/13/2019	Check	Grainger, Inc	Accrued Purchases	TK25789371T FlaskClass A Flask Type Volumetric Labware Capacity - Metric 100mL Labware Capacity - En			\$57.00
684858	2/13/2019	Check	Grainger, Inc	Accrued Purchases	TK25809894T Adjustable Current Sensing Relay Input or Control Voltage 24 to 240VAC AC Contact Rating			\$57.00
Check Total								\$240.23
684859	2/13/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies				\$4,200.00
684859	2/13/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies				\$240.00
Check Total								\$4,440.00
684860	2/13/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$17.00
684860	2/13/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$95.52

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684860	2/13/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$174.15	
				Check Total				\$286.67	
684861	2/13/2019	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	Cable for Trucks 1235,1087,90. WRS-115-F 6x37 IWRC 7/8" x 73' W/SW-705-28 One End Wire Rope			\$705.00	
				Check Total				\$705.00	
684862	2/13/2019	Check	Ralph Johnstone - #982	Employee Recognition-Department Program	Recognition Luncheon			\$113.88	
				Check Total				\$113.88	
684863	2/13/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$99.60	
684863	2/13/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$9.60	
				Check Total				\$109.20	
684864	2/13/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$170.56	
				Check Total				\$170.56	
684865	2/13/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 1/31/19 inv#2715546			\$3,294.29	
				Check Total				\$3,294.29	
684866	2/13/2019	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$644.70	
				Check Total				\$644.70	
684867	2/13/2019	Check	NELAC Institute	General Administration - Subscriptions	NELAC Individual Membership (to website resources)			\$75.00	
				Check Total				\$75.00	
684868	2/13/2019	Check	Polydyne, Inc	Polymer	(810-3) Polymer FY19			\$8,730.00	
				Check Total				\$8,730.00	
684869	2/13/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$40,898.30	
684869	2/13/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$30,129.00	
				Check Total				\$71,027.30	
684870	2/13/2019	Check	SHI International Corp.	System Security (Annual Support)	KnowBe4 Security Awareness Training Subscription Gold 101-500 Users 3 years			\$7,827.00	
				Check Total				\$7,827.00	
684871	2/13/2019	Check	Larry Smith Inc.	Contractual Services	Wetland Maintenance			\$468.64	
				Check Total				\$468.64	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684872	2/13/2019	Check	SmithCorp. Inc.	Asset Renewal Contractual Services	Signs			\$42.00	
Check Total									\$42.00
684873	2/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$595.87	
684873	2/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$252.00	
684873	2/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$1,159.72	
Check Total									\$2,007.59
684874	2/13/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$117,011.70	
Check Total									\$117,011.70
684875	2/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
684875	2/13/2019	Check	USA Today	Office Supplies				\$3.00	
684875	2/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
684875	2/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
684875	2/13/2019	Check	USA Today	Office Supplies				\$3.00	
684875	2/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total									\$18.00
684876	2/15/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$16.17	
684876	2/15/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$146.69	
Check Total									\$162.86
684877	2/15/2019	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019-1	Covington - Manholes	\$465.00	
Check Total									\$465.00
684878	2/15/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
684878	2/15/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
684878	2/15/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	JAN CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
Check Total									\$7,900.00
684879	2/15/2019	Check	Boone County Clerk-EASEMENTS	Recording/Filing Fees	Recording fees - 27 Esmnt			\$999.00	
Check Total									\$999.00
684880	2/15/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80	
Check Total									\$124.80

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684881	2/15/2019	Check	Buckeye Power Sales Co	Contractual Services	Service - Replace Cooling System, Water Pump & Exhaust Flex Pipes - Burlington P/S Generator			\$9,999.95	
Check Total								\$9,999.95	
684882	2/15/2019	Check	Cardinal Engineering	Construction In Progress - Gravity Lines	Topographic Survey	C612-53	Bullock Pen Exposure	\$8,974.75	
Check Total								\$8,974.75	
684883	2/15/2019	Check	CDW Government, LLC	Accrued Purchases	64GB SD Card GIS			\$18.22	
684883	2/15/2019	Check	CDW Government, LLC	Accrued Purchases	Laptop Computers			\$3,355.40	
684883	2/15/2019	Check	CDW Government, LLC	Accrued Purchases				\$122.66	
684883	2/15/2019	Check	CDW Government, LLC	Accrued Purchases				\$4,008.60	
Check Total								\$7,504.88	
684884	2/15/2019	Check	CintAs Corp	Safety & Medical Supplies	FY 19 Medicine cabinet re-fill			\$239.89	
Check Total								\$239.89	
684885	2/15/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR FEB.			\$430.15	
Check Total								\$430.15	
684886	2/15/2019	Check	Corken Steel Products Company	Accrued Purchases	16 x 25 x 1 Pleated Filter			\$53.88	
Check Total								\$53.88	
684887	2/15/2019	Check	Core & Main LP	Accrued Purchases	TRUMBULL BLUE HEAVY DUTY MANHOLE HOOK 36" 367-4290			\$524.25	
Check Total								\$524.25	
684888	2/15/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements	\$43,392.67	
Check Total								\$43,392.67	
684889	2/15/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,413.72	
684889	2/15/2019	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	
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$177.19	
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/07-02/05			\$125.67	
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$128.76	
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$30.55	
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$118.36	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$127.58
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$91.25
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/07-02/05			\$34.95
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/07-02/05			\$28.27
684890	2/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/04			\$204.46
Check Total								\$1,067.04
684891	2/15/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,087.88
684891	2/15/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,024.88
684891	2/15/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,075.28
684891	2/15/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,095.88
684891	2/15/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32
684891	2/15/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,584.32
Check Total								\$33,208.56
684892	2/15/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$3,416.76
684892	2/15/2019	Check	Pipe Eyes LLC	Postage				\$24.27
Check Total								\$3,441.03
684893	2/15/2019	Check	Fastsigns	Accrued Purchases	Polymetal 1/8" Signs. 3" x 6"			\$139.35
Check Total								\$139.35
684894	2/15/2019	Check	Elizabeth Fet - #951	Local/In-House - Certifications & Training Expense	Reg for Tree Seminar			\$25.00
Check Total								\$25.00
684895	2/15/2019	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$90.00
Check Total								\$90.00
684896	2/15/2019	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Engineering Design for US 27 Storm Sewer Improvements Project	S15-001-01	US 27 Storm Sewer Improvements	\$2,495.70
684896	2/15/2019	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains	Silver Grove/Highland Heights Overflow Elimination (aka Ash St.)	C414-48	Ash Street FM	\$2,357.48

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684896	2/15/2019	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Highland Heights Constructability Review	C414-46	Ash Street Pump Station	\$6,230.00	
684896	2/15/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$892.50	
684896	2/15/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Additional Services for Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$1,365.00	
Check Total								\$13,340.68	
684897	2/15/2019	Check	The Habegger Corporation	Accrued Purchases				\$2,391.00	
Check Total								\$2,391.00	
684898	2/15/2019	Check	HACH Company	Accrued Purchases				\$617.58	
Check Total								\$617.58	
684899	2/15/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$22,727.71	
684899	2/15/2019	Check	Hazen And Sawyer	Contractual Services	Flow Monitor Evaluations			\$2,956.10	
684899	2/15/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Silver Grove Highland Heights Modeling	C414-46	Ash Street Pump Station	\$3,752.17	
684899	2/15/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Highland Pike Sewer Evaluation	C701-004	Highland Pike Sewer Evaluation	\$2,248.00	
Check Total								\$31,683.98	
684900	2/15/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$136.17	
Check Total								\$136.17	
684901	2/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-19			\$200.00	
684901	2/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-19			\$7,635.70	
684901	2/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-19			\$7,652.50	
684901	2/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-19			\$1,170.00	
Check Total								\$16,658.20	
684902	2/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$20.81	
684902	2/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$35.90	
Check Total								\$56.71	
684903	2/15/2019	Check	Martin and Associates	Accounting System (Time & Materials)	FY19 Great Plains Support Services			\$82.50	
Check Total								\$82.50	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$7,645.67	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$14,628.71	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$4,475.43	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$3,203.06	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$2,980.08	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$542.48	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$1,039.32	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$813.72	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$2,242.32	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$3,582.65	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$2,556.16	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$1,219.57	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$1,555.63	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$1,575.20	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$990.23	
684904	2/15/2019	Check	MedBen	Med Ben Fixed Costs				\$429.88	
Check Total								\$49,480.11	
684905	2/15/2019	Check	Northern Kentucky Water District	Utility - Water	Service 10-12 / 1-11-19			\$59.98	
684905	2/15/2019	Check	Northern Kentucky Water District	Utility - Water	Service 10-19 / 1-16-19			\$179.45	
684905	2/15/2019	Check	Northern Kentucky Water District	Utility - Water	Service 10-12 / 1-11-19			\$32.80	
Check Total								\$272.23	
684906	2/15/2019	Check	OnCell Systems, Inc	PSP Audio Signs	Permit compliance MCM 1- Publi			\$2,151.36	
Check Total								\$2,151.36	
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/02-02/01			\$133.30	
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$14,493.59	
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$163.47	
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$125.77	
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$10,171.02	

Checkbook Register

From 2/1/2019 to 2/28/2019

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$9,111.20
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$14,000.49
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$538.23
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$321.86
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$148.39
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$125.47
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$32.14
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$133.30
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$103.13
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$163.47
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$133.30
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$189.31
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$489.30
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$36.76
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$1,594.91
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$100.87
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$122.18
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$56.57
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$33.00
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$133.71
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$55.41
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$182.60
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$148.39
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$138.48
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/02-02/01			\$154.14

Checkbook Register

From 2/1/2019 to 2/28/2019

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$133.30
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$171.02
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$487.78
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$100.12
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$42.99
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$57.88
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$118.21
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$176.00
684907	2/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$42.49
Check Total								\$54,663.55
684908	2/15/2019	Check	Paxxo, Inc.	Accrued Purchases				\$2,042.10
684908	2/15/2019	Check	Paxxo, Inc.	Accrued Purchases				\$2,042.10
Check Total								\$4,084.20
684909	2/15/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	FIRE MONITORING FOR MAIN OFFICE AND DUDLEY 2/1 TO 4/30			\$78.00
Check Total								\$78.00
684910	2/15/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$76.82
684910	2/15/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$364.25
684910	2/15/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$309.50
Check Total								\$750.57
684911	2/15/2019	Check	Schrage V Northern Kentucky Water District ET AL	Sales Tax Payable	3Rd Party Handling Refund			\$693,047.73
Check Total								\$693,047.73
684912	2/15/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$49.00
684912	2/15/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$118.52
Check Total								\$167.52
684913	2/15/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$1,840.00
684913	2/15/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,415.00
Check Total								\$4,255.00

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$384.93
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$830.26
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$690.90
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$1,490.74
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$338.52
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$733.10
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$148.89
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$321.09
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$100.94
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$177.94
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$88.71
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$39.05
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$118.44
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$31.05
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$256.07
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$73.71
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$19.32
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$159.45
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$57.54
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$15.07
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$101.75
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$206.64
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$54.15
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$446.36
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$154.98

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$40.63	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$334.50	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$76.65	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$20.09	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$158.80	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$110.04	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$28.86	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$237.98	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$109.41	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$28.69	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$235.82	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$35.91	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$9.41	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$77.99	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$143.85	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$37.71	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$310.48	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$43.89	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$11.50	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$94.57	
684914	2/15/2019	Check	Unum Life Insurance	Life Insurance	Opt Life March 2019			\$29.19	
684914	2/15/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2019			\$7.65	
684914	2/15/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2019			\$63.07	
			Check Total					\$9,286.29	
684915	2/15/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$168.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
684915	2/15/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$223.65
			Check Total							\$391.65
684916	2/15/2019	Check	Viox & Viox, Inc.	Construction In Progress - Pump Stations	Highland Heights PS Site Survey	C414-46	Ash Street Pump Station			\$13,600.00
			Check Total							\$13,600.00
684917	2/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$1,277.80
			Check Total							\$1,277.80
684918	2/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps					\$485.00
684918	2/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps					\$485.00
684918	2/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps					\$485.00
684918	2/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps					\$485.00
684918	2/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps					\$485.00
684918	2/15/2019	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							\$2,910.00
684919	2/19/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$174.79
684919	2/19/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$157.07
			Check Total							\$331.86
684920	2/19/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases						\$124.54
			Check Total							\$124.54
684921	2/19/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19					\$2,850.00
			Check Total							\$2,850.00
684922	2/19/2019	Check	Buckeye Power Sales Co	Accrued Purchases	Service - Labor & Material to Install Kohler 10 Amp Battery Charger - Thronwilde P/S Generator					\$1,126.23
684922	2/19/2019	Check	Buckeye Power Sales Co	Accrued Purchases	Service - Labor & Material to Install Kohler 10 Amp Battery Charger - Dublin Green #2 P/S Generator					\$1,109.98
			Check Total							\$2,236.21

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684923	2/19/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,050.68	
				Check Total				\$3,050.68	
684924	2/19/2019	Check	Cincinnati Container	Accrued Purchases				\$447.86	
				Check Total				\$447.86	
684925	2/19/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$154.38	
				Check Total				\$154.38	
684926	2/19/2019	Check	Electrical Certification Incorporated	Aeration - Roots Blowers	Test Motor Starter for Roots B			\$350.00	
				Check Total				\$350.00	
684927	2/19/2019	Check	Ellison Surface Technologies	Other Revenue - Sewer	Pretreatment Permit Refund			\$2,380.50	
				Check Total				\$2,380.50	
684928	2/19/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 4] Blanket Purchase Order - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,041.86	
684928	2/19/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 4] Blanket Purchase Order - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$5,951.58	
				Check Total				\$12,993.44	
684929	2/19/2019	Check	Fastenal Company	Accrued Purchases				\$115.25	
				Check Total				\$115.25	
684930	2/19/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$43.13	
684930	2/19/2019	Check	Ferguson Enterprises	Accrued Purchases				\$977.23	
				Check Total				\$1,020.36	
684931	2/19/2019	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	Training - Wett 2-21/22-19			\$84.00	
684931	2/19/2019	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	Ques Training3-10/15-19			\$363.00	
				Check Total				\$447.00	
684932	2/19/2019	Check	Fisher Scientific	Accrued Purchases				\$209.00	
684932	2/19/2019	Check	Fisher Scientific	Operating Supplies				\$1.69	
				Check Total				\$210.69	
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$3,695.90	
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$301.28	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57
684933	2/19/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57
				Check Total				\$4,306.60
684934	2/19/2019	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service - Wet Well Sludge Haul			\$700.00
				Check Total				\$700.00
684935	2/19/2019	Check	Graybar Electric	Accrued Purchases	Quazite Hubbell Inc. CVR BD 11 x 18 x .75/WH-Electric. PC1118CA0017			\$70.45
				Check Total				\$70.45
684936	2/19/2019	Check	Grainger, Inc	Accrued Purchases	TK26065066T Impact Bit Socket Set SAE Metric Drive Size 12 In. Std. Bit Point Styles Included 6 Tip			\$137.55
684936	2/19/2019	Check	Grainger, Inc	Accrued Purchases				\$1,182.60
684936	2/19/2019	Check	Grainger, Inc	Accrued Purchases				\$293.55
684936	2/19/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$90.93
				Check Total				\$1,704.63
684937	2/19/2019	Check	HACH Company	Accrued Purchases				\$625.50
				Check Total				\$625.50
684938	2/19/2019	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley SW facility sizing C703-ENG-004 & benefit analysis.	Amsterdam Valley, Park Hills		\$4,135.24
				Check Total				\$4,135.24
684939	2/19/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$41.32
				Check Total				\$41.32
684940	2/19/2019	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$442.62
				Check Total				\$442.62
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Facility - Standby Generators	Batteries for Dry Creek			\$1,031.12
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Facility - Standby Generators	Batteries for Dry Creek			\$515.56
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Batteries for 1108, 1094 & 113			\$99.92

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Batteries for 1108, 1094 & 113			\$99.92
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Batteries for 1108, 1094 & 113			\$122.95
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Batteries Cedar Point PS and E			\$88.94
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Batteries Cedar Point PS and E			\$135.10
684941	2/19/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Battery Truck 1280			\$105.37
Check Total								\$2,198.88
684942	2/19/2019	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Service - Wet Well Sludge Haul			\$2,000.00
Check Total								\$2,000.00
684943	2/19/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	O2 Sensor for Truck 1277			\$150.13
684943	2/19/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Head Lamp Truck 1083			\$6.45
Check Total								\$156.58
684944	2/19/2019	Check	Kenton County Fiscal Court	General Administration - Subscriptions	Kenton County Web Site Subscri			\$675.00
Check Total								\$675.00
684945	2/19/2019	Check	Dionne C Laycock	Post Construction Management	Extended Detention Basin Illustration			\$50.00
Check Total								\$50.00
684946	2/19/2019	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	QA/QC BMP Database Improvements			\$2,480.00
Check Total								\$2,480.00
684947	2/19/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$564.87
Check Total								\$564.87
684948	2/19/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$43.65
Check Total								\$43.65
684949	2/19/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,263.43
684949	2/19/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,719.44
684949	2/19/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
684949	2/19/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.07
684949	2/19/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$13.60
684949	2/19/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$271.10
684949	2/19/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$280.44

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684949	2/19/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$220.43
684949	2/19/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$3,679.73
684949	2/19/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$34,967.83
Check Total								\$46,080.07
684950	2/19/2019	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Training-Fleet 3-5/3-7-19			\$140.00
684950	2/19/2019	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Training - WETT 2-21/22-19			\$84.00
684950	2/19/2019	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Ques Training3-10/15-19			\$363.00
Check Total								\$587.00
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$92.49
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 320			\$747.68
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820			\$185.68
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$48.97
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820			\$31.99
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 8			\$861.31
684951	2/19/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$76.39
Check Total								\$2,044.51
684952	2/19/2019	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Erosion Rate Metric for HUC12 streams			\$1,130.00
684952	2/19/2019	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Hydromodification Programmatic Support			\$3,337.50
Check Total								\$4,467.50
684953	2/19/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$3,450.00
Check Total								\$3,450.00
684954	2/19/2019	Check	Thermo Fisher Scientific	Accrued Purchases				\$67.45
684954	2/19/2019	Check	Thermo Fisher Scientific	Operating Supplies				\$9.77
Check Total								\$77.22
684955	2/19/2019	Check	United Refrigeration Inc.	Accrued Purchases				\$185.02
Check Total								\$185.02
684956	2/19/2019	Check	VWR International	Accrued Purchases	470148-648, Rubber Apron PPE			\$14.22

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684956	2/19/2019	Check	VWR International	Accrued Purchases				\$438.80	
684956	2/19/2019	Check	VWR International	Accrued Purchases	89068-442, Sampler Tubing, 50ft roll			\$218.52	
684956	2/19/2019	Check	VWR International	Accrued Purchases				\$850.69	
Check Total								\$1,522.23	
684958	2/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-19			\$59.50	
684958	2/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-19			\$83.75	
684958	2/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-8 / 3-7-19			\$154.25	
684958	2/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-19			\$58.81	
Check Total								\$356.31	
684959	2/20/2019	Check	B.F.C. Auto Trim & Body Shop, Inc.	Cosmetic & Body	Eq#1109 Recover Cushion and Ba			\$200.00	
Check Total								\$200.00	
684960	2/20/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thru 2-09-19			\$5,131.64	
Check Total								\$5,131.64	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/14			\$459.61	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$1,441.64	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$60.02	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$1,721.92	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$55.74	
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/15-02/13			\$57.76	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$117.60	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/12			\$290.94	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$29.07	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/12			\$169.55	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$140.11	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$137.79	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$1,456.11	
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$226.28	

Checkbook Register

From 2/1/2019 to 2/28/2019

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/02-01/31			\$55.26
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$833.68
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/15-02/13			\$918.33
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$45.32
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$130.05
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$235.59
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/12			\$379.13
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$2,370.30
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/16-02/14			\$127.58
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$364.26
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$150.38
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$134.13
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$235.59
684961	2/20/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 01/02-01/31			\$36.00
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/09-02/07			\$54.66
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$30.64
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$316.65
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$345.67
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$550.26
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$15.45
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$1,620.80
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/14-02/12			\$60.72
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/13			\$107.44
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/12			\$2,687.11
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/16-02/14			\$308.98

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/12			\$84.02
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/16-02/14			\$186.51
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$162.49
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/09-02/07			\$55.87
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$2,316.62
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/14-02/12			\$3,888.96
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/14-02/12			\$67.39
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$157.84
684961	2/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/11-02/11			\$55.26
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$34.92
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$483.09
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$1,684.59
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$847.47
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$1,032.64
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$370.27
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$161.68
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/11			\$1,114.22
684961	2/20/2019	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$322.00
Check Total								\$31,503.96
684962	2/20/2019	Check	Gem City Tire, Inc.	Tires	TR#1122 Replace LRI and LRO Va			\$132.00
684962	2/20/2019	Check	Gem City Tire, Inc.	Tires	TR#1122 Replace LRI and LRO Va			\$12.95
684962	2/20/2019	Check	Gem City Tire, Inc.	Tires	TR#1122 Replace LRI and LRO Va			\$12.95
Check Total								\$157.90
684963	2/20/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 78 PTO Cable Repair			\$132.87
684963	2/20/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 78 PTO Cable Repair			\$4.40

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684963	2/20/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 78 PTO Cable Repair			\$0.26	
				Check Total				\$137.53	
684964	2/21/2019	Check	Alfa Laval Inc.	Accrued Purchases				\$840.00	
				Check Total				\$840.00	
684965	2/21/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$570.17	
				Check Total				\$570.17	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$4.20	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$1.84	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$1.40	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$0.16	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$12.20	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$292.50	
684966	2/21/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Tr#1122 Repaired Electrical Ba			\$29.25	
				Check Total				\$341.55	
684967	2/21/2019	Check	Cabinet For Health & Family Services	Sewer Service Revenue	Pmt made to us in Error			\$118.87	
				Check Total				\$118.87	
684968	2/21/2019	Check	CDW Government, LLC	Accrued Purchases				\$758.40	
				Check Total				\$758.40	
684969	2/21/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,069.69	
684969	2/21/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$422.71	
684969	2/21/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,638.70	
				Check Total				\$6,131.10	
684970	2/21/2019	Check	Cincinnati Container	Accrued Purchases				\$1,159.47	
				Check Total				\$1,159.47	
684971	2/21/2019	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.67	
				Check Total				\$39.67	
684972	2/21/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$242.99	
				Check Total				\$242.99	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684973	2/21/2019	Check	Environmental Resource Associates	Accrued Purchases	092, Custom Chrome Hex Standard, 100ppm, 250mL			\$256.20	
				Check Total				\$256.20	
684974	2/21/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,632.78	
684974	2/21/2019	Check	Pipe Eyes LLC	Postage				\$29.59	
				Check Total				\$1,662.37	
684975	2/21/2019	Check	Franklin Ernst, LLC	Storm Water Revenue	Incorrect Billing			\$1,501.84	
684975	2/21/2019	Check	Franklin Ernst, LLC	Sales Tax Payable	Incorrect Billing			\$90.13	
				Check Total				\$1,591.97	
684976	2/21/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$90.64	
				Check Total				\$90.64	
684977	2/21/2019	Check	Graybar Electric	Accrued Purchases	Square D - Remote Trip/Electrical Reset, 110VAC/DC - Taylorsport P/S Duct Heater #1			\$48.26	
				Check Total				\$48.26	
684978	2/21/2019	Check	Grainger, Inc	Accrued Purchases				\$1,963.45	
684978	2/21/2019	Check	Grainger, Inc	Accrued Purchases				\$369.96	
684978	2/21/2019	Check	Grainger, Inc	Accrued Purchases				\$534.23	
				Check Total				\$2,867.64	
684979	2/21/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$149.00	
684979	2/21/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.47	
684979	2/21/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$13.00	
				Check Total				\$169.47	
684980	2/21/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Nov FY19 shut off fees			\$26,130.00	
684980	2/21/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Dec FY19 shut off fees			\$21,975.00	
				Check Total				\$48,105.00	
684981	2/21/2019	Check	ORR Safety	Accrued Purchases				\$132.00	
684981	2/21/2019	Check	ORR Safety	Fall Protection Prevention Equipment				\$14.12	
				Check Total				\$146.12	
684982	2/21/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/10-02/11			\$36.29	
				Check Total				\$36.29	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684983	2/21/2019	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$327.66	
Check Total								\$327.66	
684984	2/21/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Contingency	C619-22	1337 Hazen Street, Ludlow	\$3,743.33	
684984	2/21/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	1337 Hazen St. sanitary sewer repair	C619-22	1337 Hazen Street, Ludlow	\$11,279.35	
Check Total								\$15,022.68	
684985	2/21/2019	Check	Rawdon Myers, Inc.	Accrued Purchases	4" Apco CVS-EDV Swing Check Valve - Douglas & James Pump Station			\$538.00	
Check Total								\$538.00	
684986	2/21/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-012020			\$127.49	
684986	2/21/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-012020			\$124.31	
Check Total								\$251.80	
684987	2/21/2019	Check	Selection Management Systems	MVR Background Checks	Selection #363476			\$10.50	
684987	2/21/2019	Check	Selection Management Systems	Background Screening	Selection #363476			\$30.00	
Check Total								\$40.50	
684988	2/21/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	230 Bedinger St. storm sewer repair	S611-8	230 Bedinger Street, Elsmere	\$2,183.76	
684988	2/21/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	748 Janet Dr. storm sewer repair	S627-8	748 Janet Drive, Taylor Mill	\$969.42	
684988	2/21/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Wilder Aerial - 100 Beacon Dr	C625-15	Wilder Aerial Sewer	\$7,946.46	
684988	2/21/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Wilder Aerial - 100 Beacon Dr	C625-15	Wilder Aerial Sewer	\$3,336.30	
684988	2/21/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C625-15	Wilder Aerial Sewer	\$13,144.76	
684988	2/21/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C625-15	Wilder Aerial Sewer	\$1,467.39	
Check Total								\$29,048.09	
684989	2/21/2019	Check	SmithCorp. Inc.	Asset Renewal Contractual Services	2018 - 2019 Pollution Coverage SmithCorp Balance			\$337.05	
Check Total								\$337.05	
684990	2/21/2019	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$1,920.00	
Check Total								\$1,920.00	
684991	2/21/2019	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2019 Operation and Maintenance Service: 10/01/18 - 12/31/18			\$30,875.00	
684991	2/21/2019	Check	U.S. Geological Survey	Engineering Services for Watershed Plans	USGS Assistance for Groundwater Network Measurements			\$2,200.00	
Check Total								\$33,075.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684992	2/21/2019	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$198.24	
				Check Total				\$198.24	
684993	2/21/2019	Check	Bowling's Enterprise	Parts & Accessories	Tr 119 Replaced Starter			\$110.00	
				Check Total				\$110.00	
684994	2/25/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$775.22	
				Check Total				\$775.22	
684995	2/25/2019	Check	DXP Enterprises, Inc.	Accrued Purchases				\$754.70	
684995	2/25/2019	Check	DXP Enterprises, Inc.	Headworks - Pumps				\$27.36	
				Check Total				\$782.06	
684996	2/25/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684996	2/25/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684996	2/25/2019	Check	Emerge Technologies	Accrued Purchases				\$404.86	
				Check Total				\$404.86	
684997	2/25/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00	
				Check Total				\$28.00	
684998	2/25/2019	Check	City of Erlanger	Construction In Progress - Storm Water	Silverlake, Erlanger, SW CIP 50/50 cost-share	S577-172	Silverlake Avenue Storm Sewer	\$94,592.96	
				Check Total				\$94,592.96	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$2.24	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$3,061.84	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$264.66	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,899.25	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$644.04	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$177.36	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$200.85	
684999	2/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$429.80	
				Check Total				\$6,731.61	
685000	2/25/2019	Check	Grainger, Inc	Accounts Payable		S580-16	Aqua on the Levee	\$0.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685000	2/25/2019	Check	Grainger, Inc	Accounts Payable		S580-16	Aqua on the Levee	\$0.00	
685000	2/25/2019	Check	Grainger, Inc	Accrued Purchases				\$191.79	
Check Total								\$191.79	
685001	2/25/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$208.00	
685001	2/25/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$884.00	
Check Total								\$1,092.00	
685002	2/25/2019	Check	Hazen And Sawyer	Contractual Services	Proposal - Business Case Evaluation for Pond Creek Pump Station Pump Replacement			\$983.05	
Check Total								\$983.05	
685003	2/25/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.17	
685003	2/25/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$118.56	
685003	2/25/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.91	
Check Total								\$140.64	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,560.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$130.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,500.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$125.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	80 LB. BAGS OF CONCRETE 4000 MIX			\$697.20	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	LONG BRISTLE STREET BROOMS (BLUE TYPE) WITH HANDLES			\$114.95	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,740.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$145.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$480.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$40.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,200.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$100.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,140.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$95.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,800.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$150.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$600.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$50.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$1,080.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$90.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-2	Dayton - Catch Basins	\$420.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-2	Dayton - Catch Basins	\$35.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-2	Dayton - Catch Basins	\$600.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-2	Dayton - Catch Basins	\$50.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-1	Edgewood - Manholes	\$480.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-1	Edgewood - Manholes	\$40.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2019-2	Newport - Catch Basins	\$1,080.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2019-2	Newport - Catch Basins	\$90.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2019-2	Newport - Catch Basins	\$230.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2019-2	Newport - Catch Basins	\$10.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2019-2	Newport - Catch Basins	\$75.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-3	Park Hills-Trenchless PipeLine	\$360.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-3	Park Hills-Trenchless PipeLine	\$30.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-3	Park Hills-Trenchless PipeLine	\$420.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-3	Park Hills-Trenchless PipeLine	\$35.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,075.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,814.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$300.00	
685004	2/25/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$25.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
685004	2/25/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies						\$3,068.00
				Check Total						\$27,074.15
685005	2/25/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer	S17-001-01	Grand and Tremont Storm Sewer			\$675.00
				Check Total						\$675.00
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$791.31
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,385.08
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$803.60
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,285.55
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,312.39
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,090.47
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,209.80
685006	2/25/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators					\$1,099.48
685006	2/25/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators					\$1,000.88
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,569.28
685006	2/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8					\$1,016.06
				Check Total						\$12,563.90
685007	2/25/2019	Check	D. C. Morrison Company	Accrued Purchases	Machining of the actuator nut for EQ Influent gate					\$300.00
				Check Total						\$300.00
685008	2/25/2019	Check	Ohio CAT	Accrued Purchases						\$89.04
685008	2/25/2019	Check	Ohio CAT	Standby Generators						\$1.76
				Check Total						\$90.80
685009	2/25/2019	Check	Pitney Bowes-Purchase Power	Postage	Mail Machine Postage Refills FY19					\$3,000.00
				Check Total						\$3,000.00
685010	2/25/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment			\$632.13
685010	2/25/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment			\$62.12
685010	2/25/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S579-17	Hudson Ave Storm Sewer			\$70.90

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685010	2/25/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S579-17	Hudson Ave Storm Sewer	\$811.81	
Check Total								\$1,576.96	
685011	2/25/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$184.65	
685011	2/25/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 430			\$273.34	
Check Total								\$457.99	
685012	2/25/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$221.03	
Check Total								\$221.03	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.39	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,248.42	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$208.07	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.48	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.75	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.41	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66	
685013	2/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58	
Check Total								\$2,686.00	
685014	2/25/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
685014	2/25/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
685014	2/25/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
685014	2/25/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$415.63	
685014	2/25/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685014	2/25/2019	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								\$2,840.63	
685015	2/25/2019	Check	Zep Sales & Service	Accrued Purchases				\$86.80	
Check Total								\$86.80	
685016	2/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$202.75	
685016	2/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$30.72	
685016	2/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	Belt, Continental 3L260			\$11.88	
685016	2/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	Precision Brand - Decimal Series Stainless Steel Slotted Shim Kit - Tools & Small Equipment			\$718.21	
685016	2/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	Recycled Polo T-Shirts 50lb Box			\$136.00	
Check Total								\$1,099.56	
685017	2/27/2019	Check	Candice Bennington	Basement Back-up Assistance Program	BAP Reimbursement Request			\$1,258.00	
Check Total								\$1,258.00	
685018	2/27/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C604-2019-1	Covington - Manholes	\$187.20	
685018	2/27/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C604-2019-1	Covington - Manholes	\$187.20	
685018	2/27/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C604-2019-1	Covington - Manholes	\$187.20	
685018	2/27/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C621-2019-1	Park Hills - Manholes	\$124.80	
Check Total								\$686.40	
685019	2/27/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-19			\$8.50	
685019	2/27/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-19			\$17.00	
Check Total								\$25.50	
685020	2/27/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$7.47	
Check Total								\$7.47	
685021	2/27/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Crossi			\$60.00	
Check Total								\$60.00	
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$89.60	
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$264.07	
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$78.57	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$70.48
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$150.92
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$109.71
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$115.05
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$42.48
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/21-02/19			\$110.56
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$131.52
685022	2/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/17-02/15			\$52.84
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/21-02/19			\$136.72
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$123.70
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$1,429.02
685022	2/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/17-02/15			\$148.33
685022	2/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/18-02/18			\$55.26
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$143.33
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$387.51
685022	2/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/18-02/18			\$60.11
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$394.02
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$76.83
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$45.12
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/21-02/19			\$49.00
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/21-02/19			\$136.30
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$5,982.84
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/21-02/19			\$34.13
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/22-02/20			\$56,689.12
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/22-02/20			\$155.35

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685022	2/27/2019	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/18			\$179.15
Check Total								\$67,441.64
685023	2/27/2019	Check	Environmental Resource Associates	Accrued Purchases				\$682.25
Check Total								\$682.25
685024	2/27/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,070.24
Check Total								\$5,070.24
685025	2/27/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,050.34
685025	2/27/2019	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$20.82
Check Total								\$1,071.16
685026	2/27/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.39
Check Total								\$14.39
685027	2/27/2019	Check	Fastsigns	Accrued Purchases	Five Sets of Truck Numbers			\$150.40
Check Total								\$150.40
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Rear Tires Equipment 100			\$132.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Rear Tires Equipment 100			\$90.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Rear Tires Equipment 100			\$50.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Rear Tires Equipment 100			\$1,160.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replace Tires Equipment 1346			\$674.38
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replace Tires Equipment 1346			\$52.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replace Tires Equipment 1346			\$132.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replace Tires Equipment 1346			\$10.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replace Tires Equipment 1346			\$4.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Valve Stem Extenders Truck 112			\$66.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Valve Stems Equipment			\$14.85
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Valve Stems Equipment			\$66.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Valve Stems Equipment			\$37.50

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tires Truck 1291			\$1,020.16
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tires Truck 1291			\$104.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tires Truck 1291			\$198.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tires Truck 1291			\$31.80
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tires Truck 1291			\$40.00
685028	2/27/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tires Truck 1291			\$8.00
Check Total								\$3,890.69
685029	2/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$763.55
685029	2/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$83.69
685029	2/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$50.21
Check Total								\$897.45
685030	2/27/2019	Check	Graybar Electric	Solids Handling - General Components				\$72.16
685030	2/27/2019	Check	Graybar Electric	Accrued Purchases				\$3,280.00
685030	2/27/2019	Check	Graybar Electric	Accrued Purchases	Cutler Hammer PP01060 Cooling Fan - VFD Unit - Narrows Road P/S			\$467.14
685030	2/27/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$67.50
Check Total								\$3,886.80
685031	2/27/2019	Check	Grainger, Inc	Accrued Purchases				\$1,399.88
685031	2/27/2019	Check	Grainger, Inc	Accrued Purchases	TK26259948T Transmission Lift Telescoping AirHydraulic Lifting Capacity Lb. 1000 Lifting Height Max.			\$1,013.25
Check Total								\$2,413.13
685032	2/27/2019	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	NTEA WorkShop - Ind			\$140.00
Check Total								\$140.00
685033	2/27/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$230.29
685033	2/27/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$225.88
685033	2/27/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$240.70
Check Total								\$696.87
685034	2/27/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$62.69

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685034	2/27/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$47.14	
				Check Total				\$109.83	
685035	2/27/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$168.00	
685035	2/27/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$94.26	
685035	2/27/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.94	
685035	2/27/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$89.00	
				Check Total				\$371.20	
685036	2/27/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Patch Panel Plants		C401-144	Treatment Plant SCADA	\$188.00	
				Check Total				\$188.00	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$22.32	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019-1	Covington - Manholes	\$4.09	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019-1	Covington - Manholes	\$4.09	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019-1	Covington - Manholes	\$21.88	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$22.32	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$59.60	
685037	2/27/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019-2	Covington - Catch Basins	\$15.59	
				Check Total				\$149.89	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc supplies - blanket FY19			\$59.76	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-148			\$22.22	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-148			\$4.12	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-148			\$22.76	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-148			\$15.25	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1341			\$4.25	
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1341			\$24.39	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1341			\$16.91
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1341			\$9.36
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1341			\$17.61
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1343			\$37.37
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1343			\$20.61
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1343			\$12.02
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Filters E-1343			\$29.64
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	PM Filters G-1272			\$28.61
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	PM Filters G-1272			\$4.25
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	PM Filters G-1272			\$8.71
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$33.44
685038	2/27/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$7.10
Check Total								\$378.38
685039	2/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$339.00
685039	2/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$16.00
685039	2/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$352.00
685039	2/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$462.00
Check Total								\$1,169.00
685040	2/27/2019	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$27.76
Check Total								\$27.76
685041	2/27/2019	Check	Maddox Garden Center & Landscaping	Construction Supplies	Construction Supplies			\$125.97
685041	2/27/2019	Check	Maddox Garden Center & Landscaping	Construction Supplies	Construction Supplies			\$192.00
Check Total								\$317.97
685042	2/27/2019	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for ReQlogic Software Maintenance & Support Plan			\$7,935.00
Check Total								\$7,935.00
685043	2/27/2019	Check	Roger Meece - #873	Cash In Bank - Payroll Account	CK Acct closed - Manual check			\$849.15
Check Total								\$849.15

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2019-3	Cold Spring-Trenchless Pipe	\$11,049.75	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$7,293.37	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$25,641.22	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$16,401.62	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C622-2019-3	Silver Grove-Trenchless Pipe	\$14,971.50	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2019-3	Villa Hills-TrenchlessPipeLine	\$9,923.62	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C625-2019-3	Wilder-Trenchless Pipe Line	\$5,412.37	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2019-3	Boone County-Trenchless Pipe	\$8,658.22	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2019-3	Erlanger SW-Trenchless Pipe	\$5,519.25	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S616-2019-3	Highland Heights SW-Trenchless	\$4,973.71	
685044	2/27/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$8,817.71	
Check Total								\$118,662.34	
685045	2/27/2019	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$127.47	
Check Total								\$127.47	
685046	2/27/2019	Check	Northern Kentucky Area Development Dist.	Human Resources - D&S	CCMA Salary Survey			\$30.00	
Check Total								\$30.00	
685047	2/27/2019	Check	Northern Kentucky University-CK ADDRESS	Accrued Purchases				\$1,606.50	
Check Total								\$1,606.50	
685048	2/27/2019	Check	ORR Safety	Accrued Purchases				\$369.86	
685048	2/27/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.45	
685048	2/27/2019	Check	ORR Safety	Accrued Purchases				\$260.91	
685048	2/27/2019	Check	ORR Safety	Calibration Gas				\$16.20	
Check Total								\$664.42	
685049	2/27/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/18-02/19			\$248.51	
685049	2/27/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/18-02/20			\$281.06	
685049	2/27/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/16-02/15			\$143.29	
Check Total								\$672.86	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685050	2/27/2019	Check	Jon Pelle	Basement Back-up Assistance Program	BAP Reimbursement Request			\$5,000.00	
				Check Total				\$5,000.00	
685051	2/27/2019	Check	Polydyne, Inc	Accrued Purchases	Flosorb 44lb Blue Plastic Open Top Drum			\$395.00	
				Check Total				\$395.00	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$6,540.23	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$8,366.18	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$4,952.28	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$5,404.64	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$1,086.09	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$3,974.68	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$8,015.51	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Sewer Cleaning Only			\$3,488.48	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$8,195.51	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$8,001.22	
685052	2/27/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$11,291.57	
				Check Total				\$69,316.39	
685053	2/27/2019	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$564.55	
				Check Total				\$564.55	
685054	2/27/2019	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$82.86	
685054	2/27/2019	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$1,018.12	
				Check Total				\$1,100.98	
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$686.69	
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$31.99	
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$31.99	
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Rear Brakes & Rotors, L/F Axle, 2 Front Struts			\$898.45	
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$148.00	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820			\$89.99
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$31.99
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$375.92
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Tires				\$420.00
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Tires				\$60.00
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Tires				\$8.00
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Tires				\$10.00
685055	2/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Tires				\$49.99
Check Total								\$2,843.01
685056	2/27/2019	Check	Thompson Pipe Group	Chlorination - General Components	Field Representative On-Site to Visually Inspect Leaking Injection Ports- Various Sizes			\$2,078.00
Check Total								\$2,078.00
685057	2/27/2019	Check	Trivaco	Valves				\$1,493.00
685057	2/27/2019	Check	Trivaco	Valves				\$800.00
Check Total								\$2,293.00
685058	2/27/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$23.84
Check Total								\$23.84
685059	2/27/2019	Check	Univar USA Inc.	Aluminum Sulfate	ALUM 2-4-19			\$2,698.73
Check Total								\$2,698.73
685060	2/27/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
685060	2/27/2019	Check	USA Today	Office Supplies				\$3.00
685060	2/27/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
685060	2/27/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
685060	2/27/2019	Check	USA Today	Office Supplies				\$3.00
685060	2/27/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.00
685061	2/27/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$171.15
685061	2/27/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$315.00

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685061	2/27/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$172.20	
685061	2/27/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019-2	Covington - Catch Basins	\$214.20	
Check Total								\$872.55	
685062	2/27/2019	Check	Viox & Viox, Inc.	Construction In Progress - Storm Water	This is for a hydrology report to add in the geotech report.	S630-17	5253 Berrywood Dr Independence	\$2,842.00	
685062	2/27/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Plan and profile with pot holing water main	C614-180	Memorial Parkway @ NKWD	\$5,841.00	
Check Total								\$8,683.00	
685063	2/27/2019	Check	VWR International	Accrued Purchases				\$133.33	
Check Total								\$133.33	
685064	2/27/2019	Check	Water Customer Care Forum	General Administration - Dues	Water Customer Care Forum memb			\$350.00	
Check Total								\$350.00	
408 Total Checks								\$3,227,590.93	
MEDICAL -MEDBEN EFT to Transfer Medical Paymen									
1144	2/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/01			\$380.06	
1144	2/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/01			\$140.34	
1144	2/1/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/01			\$31,566.32	
1144	2/1/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/01			\$968.99	
Check Total								\$33,055.71	
1145	2/8/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/08			\$1,198.10	
1145	2/8/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/08			\$235.24	
1145	2/8/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/08			\$312.49	
1145	2/8/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/08			\$749.89	
1145	2/8/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/08			\$120.78	
1145	2/8/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/08			\$188.48	
1145	2/8/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/08			\$17,779.64	
Check Total								\$20,584.62	
1146	2/15/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/15			\$46,195.55	
1146	2/15/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/15			\$210.00	
Check Total								\$46,405.55	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1147	2/22/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/22			\$180.20	
1147	2/22/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/22			\$275.00	
1147	2/22/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/22			\$400.00	
1147	2/22/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/22			\$136.87	
1147	2/22/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/22			\$445.00	
1147	2/22/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/22			\$27,769.11	
Check Total								\$29,206.18	
4 Total Checks								\$129,252.06	
PAYROLL		EFT for Payroll Transfer							
197	2/10/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers Salary & Wages - OT	Check post reg wk end 02/10/19			(\$2,165.52)	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$7,707.43	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$4,203.60	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$360.66	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$2,696.78	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$21,190.57	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$1,708.97	
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$5,225.62	
197	2/10/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 02/10/19			\$2,580.82	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$72,391.24	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$125,547.49	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$63,561.07	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$26,754.92	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$5,883.48	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$9,458.17	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$4,702.10	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$2,386.01	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$16,830.35
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$26,907.57
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$13,204.29
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$7,011.16
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$5,885.53
197	2/10/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 02/10/19			(\$30.00)
197	2/10/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 02/10/19			(\$416.16)
197	2/10/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 02/10/19			(\$27,514.11)
197	2/10/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 02/10/19			(\$112,200.58)
197	2/10/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/10/19			(\$3,503.03)
197	2/10/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/10/19			(\$1,370.00)
197	2/10/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/10/19			(\$15,288.20)
197	2/10/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/10/19			(\$595.13)
197	2/10/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 02/10/19			(\$38.20)
197	2/10/2019	Check	Paycor	CDL Training	Check post reg wk end 02/10/19			\$50.00
197	2/10/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/10/19			\$80.00
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$2,970.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$5,655.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$2,025.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$1,280.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$1,400.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$260.00)
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$457.92
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$15,174.91
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$1,147.65

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$2,972.22
197	2/10/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 02/10/19			(\$6.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$510.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$12.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$400.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$1,040.00)
197	2/10/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 02/10/19			\$2,450.00
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$10,501.90
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$967.99
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$2,255.81
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$26.05
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$41,456.46
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$3,053.74
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$8,460.57
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$1,045.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$56.25)
197	2/10/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 02/10/19			\$709.46
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$7.23
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$28,013.73
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$2,054.15
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$6,018.91
197	2/10/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 02/10/19			(\$30.00)
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$33.42
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$13,953.96
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$1,020.93

Checkbook Register

From 2/1/2019 to 2/28/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$3,004.49	
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$1,040.00)	
197	2/10/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 02/10/19			(\$835.73)	
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$565.00)	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$996.41	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$19,828.46	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$1,497.36	
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$4,473.17	
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$955.00)	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$975.98	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$24,724.79	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$1,914.69	
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$4,655.25	
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$510.00)	
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$37.00)	
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$310.51	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$8,024.60	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$607.05	
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$1,438.92	
197	2/10/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 02/10/19			(\$3.16)	
197	2/10/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/10/19			\$80.00	
197	2/10/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 02/10/19			\$252.51	
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$27,939.19	
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$2,051.79	
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$5,593.90	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
197	2/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/10/19			\$1,697.08
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$7,784.22
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$682.31
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$2,036.59
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$550.00)
197	2/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/10/19			\$5,636.33
197	2/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/10/19			\$411.79
197	2/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/10/19			\$1,149.79
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$245.00)
197	2/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/10/19			(\$8.47)
				Check Total				\$510,272.48
198	2/24/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/24/19			(\$2,165.52)
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$7,140.48
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$15,459.59
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$619.10
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$2,776.74
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$21,170.49
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$1,713.55
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$5,143.88
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$72,309.97
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$125,426.20
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$60,504.59
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$26,704.94
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$5,832.39
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$10,322.62
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$4,488.04

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$2,687.91
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$16,503.20
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$29,333.06
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$13,129.38
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$7,858.81
198	2/24/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/24/19			\$71.23
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$9,881.67
198	2/24/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/24/19			\$80.00
198	2/24/2019	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 02/24/19			\$135.00
198	2/24/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 02/24/19			(\$462.32)
198	2/24/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 02/24/19			(\$28,395.78)
198	2/24/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 02/24/19			(\$114,753.63)
198	2/24/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/24/19			(\$3,546.63)
198	2/24/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/24/19			(\$1,435.00)
198	2/24/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/24/19			(\$15,288.20)
198	2/24/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/24/19			(\$595.13)
198	2/24/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 02/24/19			(\$38.20)
198	2/24/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/24/19			\$42.39
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$2,990.00)
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$5,490.00)
198	2/24/2019	Check	Paycor	St. E - CDL Physical Exams	Check post reg wk end 02/24/19			\$35.00
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$2,025.00)
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$1,280.00)
198	2/24/2019	Check	Paycor	CDL Training	Check post reg wk end 02/24/19			\$74.00
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$1,400.00)

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
198	2/24/2019	Check	Paycor	Air Monitoring ITX Certification	Check post reg wk end 02/24/19			\$66.00	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$260.00)	
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$224.09	
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$15,185.16	
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$1,130.54	
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$2,922.00	
198	2/24/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 02/24/19			(\$6.00)	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$510.00)	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$12.00)	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$400.00)	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$1,040.00)	
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$11,266.90	
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$839.08	
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$2,420.13	
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$16.32	
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$41,817.29	
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$3,080.60	
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$8,500.51	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$1,045.00)	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$56.25)	
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$59.79	
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$28,013.75	
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$2,054.34	
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$6,030.20	
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$15.40	

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$13,953.96
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$1,019.54
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$3,000.62
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$1,090.00)
198	2/24/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 02/24/19			(\$884.97)
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$565.00)
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$3,036.01
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$19,828.47
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$1,653.39
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$4,911.28
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$955.00)
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$757.83
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$24,659.65
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$1,893.00
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$4,614.75
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$510.00)
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$37.00)
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$328.88
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$7,893.35
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$598.40
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$1,451.32
198	2/24/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 02/24/19			(\$3.16)
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$27,908.44
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$2,049.46
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$5,593.90

Checkbook Register

From 2/1/2019 to 2/28/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
198	2/24/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/24/19			\$80.00	
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$1,478.25	
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$7,784.24	
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$665.57	
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$1,989.58	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$550.00)	
198	2/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/24/19			\$966.75	
198	2/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 02/24/19			\$5,322.88	
198	2/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 02/24/19			\$462.42	
198	2/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 02/24/19			\$1,351.01	
198	2/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/24/19			(\$245.00)	
Check Total								\$520,304.49	
2 Total Checks								\$1,030,576.97	
454 Total Checks								\$5,862,923.69	