

**NORTHERN KENTUCKY WATER DISTRICT
OPERATIONS AND MAINTENANCE
CHECK REGISTER
MAY, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36023	5/20/2004	Sal Chemical Company	20 bags of sludge polymer- thickens sludge for hauling	1,500.00
36024	5/20/2004	Sandwich Block Deli	Lunch for meeting with CDS architects	93.25
36025	5/20/2004	Sensus Metering System	Sensor assembly's for the ends of touch read guns	344.08
36026	5/20/2004	SPPRINT	Monthly cellular service for April	359.12
36027	5/20/2004	Sumerel Tire Co., Inc	Tires & tire scrap disposal fee	379.90
36028	5/20/2004	David Vorherr	Reimbursement for clothing damaged by dirty water	44.97
36029	5/20/2004	Underwater Technology Systems	Diving inspections for 2004 for resevoirs at FTTP and MPTP and 3 river pump stations, diving services for	
36030	5/20/2004	U Z Engineered Products	Diving services, plate fabrication LRPS and jet dredge	10,416.00
36031	5/20/2004	Verizon Wireless	Tools & supplies -hammer bits	301.49
36032	5/20/2004	Viking Supply, Inc.	Monthly cellular service for April	35.97
36033	5/24/2004	Kentucky State Treasurer	Underground clamps used on main line breaks	1,751.02
36034	5/24/2004	A T & T	Sales tax for April	29,624.44
36035	5/24/2004	Cincinnati Bell	Long distance service	36.48
36036	5/24/2004	Cinergy / ULH&P	Telephone service	3,810.86
36036	5/24/2004	Cinergy / ULH&P	Mary Inglis Hwy	38,795.41
36036	5/24/2004	Cinergy / ULH&P	Harrison / Lincoln	5.15
36036	5/24/2004	Cinergy / ULH&P	Lincoln / Sargeant	11.68
36036	5/24/2004	Cinergy / ULH&P	12 Harrison	5.15
36036	5/24/2004	Cinergy / ULH&P	5893 Taylor Mill Rd- Tower	4.11
36036	5/24/2004	Cinergy / ULH&P	8176 Dixie Hwy	77.23
36036	5/24/2004	Cinergy / ULH&P	Industrial Park Tank	26.30
36036	5/24/2004	Cinergy / ULH&P	Latonia Pump Station	1,021.08
36036	5/24/2004	Cinergy / ULH&P	608 Grand Ave	23,463.53
36036	5/24/2004	Cinergy / ULH&P	356 Walton Nicholson Pk	5.15
36036	5/24/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	1,432.25
36036	5/24/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	7,547.11
36037	5/24/2004	MCI Comm Service	Fax line in Accounting	12.57
36038	5/24/2004	Owen Electric Cooperative	Old State # 4 Tower	35.45
36038	5/24/2004	Owen Electric Cooperative	Richardson Road	13,293.59
36039	5/24/2004	Sanitation District No 1	Stormwater-2835 Crescent Sprin	294.83
36039	5/24/2004	Sanitation District No 1	Stormwater-602 Grand Ave	15.96
36040	5/25/2004	Anthem Blue Cross Blue Shield	Health insurance for June	109,644.58
36049	5/25/2004	Barnes Distribution Group	Meter hardware -holesaw	240.75
36050	5/25/2004	Deluxe Business Check	Checks for Accounts Payable	282.83

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36051	5/25/2004	Postage - By - Phone	Postage for mail machine at Edgewood	5,000.00
36052	5/25/2004	Covington-Kenton Co.	4 registrations for Kiwanis Go	300.00
36053	5/25/2004	Wagner, Douglas	Reimburse for fax line expense	43.62
36054	5/25/2004	C&O United Credit Union	Credit Union deposit	6,181.53
36055	5/25/2004	DCS, Centralized Collections	Child Support	274.65
36056	5/25/2004	Kentucky State Treasurer	Deferred Compensation	5,177.80
36057	5/25/2004	City of Taylor Mill	Purchase of surplus property for Inventory	11,800.00
36058	5/27/2004	Wilderness Outfitters	Uniforms	2,200.00
36059	5/28/2004	ADP, Inc.	Payroll processing week ending 5-09-04	327.80
36059	5/28/2004	ADP, Inc.	Payroll processing week ending 4-30-04	374.00
36060	5/28/2004	ADT Security Services	Monthly service fee for security monitor LRPS	331.75
36061	5/28/2004	Alexander Maty	Reimburse recording fees expenses	32.00
36062	5/28/2004	Analytical Services Inc	Thomas More & Hosea water samples	1,435.00
36062	5/28/2004	Analytical Services Inc	Additional slides samples from all 3 Plants	1,935.00
36063	5/28/2004	Arts Rental Equipment	Rental of blower for straw and	340.50
36064	5/28/2004	A & S Electric Supply	Rental of 2 ladder jacks for FTTP basin # 3	550.99
36065	5/28/2004	Atkins & Stang Inc.	Fluorescent lamps, halide lamps, ballasts	159.00
36066	5/28/2004	Automatic Gates Plus	Repairs to wiring west of the Taylor Southgate	445.00
36067	5/28/2004	Aylor Bill., Kenton County Clerk	Bridge damaged while installing service -Lines on private property and Underground Utilites would not mark them.	166.00
36068	5/28/2004	Barrett Paving Materials	Gate repair at Aqua Drive	155.32
36069	5/28/2004	BNR Inc	Recording fee for 10 documents	679.75
36070	5/28/2004	BOC Gases	Paving materials for temporary backfilling of holes	944.80
36071	5/28/2004	Bonded Lock & Decorative Hardware	Tachometer for TMTP chemical pump	56.28
36072	5/28/2004	Brast Industrial Solutions	Gas for Lab instruments, and special gas containers	357.00
36073	5/28/2004	Broering Tri-State	Meter locks	2,854.00
36074	5/28/2004	Buck Head Products and Systems	Meter hardware	1,454.28
36075	5/28/2004	CDW Government Inc.	Service & repair AC units at various locations	1,708.90
36076	5/28/2004	CH2M Hill, Inc.	12 cans of anti freeze lube, 24 cans wasp hornet spray	1,773.77
36077	5/28/2004	Cintas #315	IBM thinkpad, and computer supplies	1,613.80
36078	5/28/2004	Decker Crane Service	Professional services for ORPS	1,757.50
36079	5/28/2004	Denlinger, Jamie	Uniforms, mats, towels, soap and air freshners	948.00
			Crane service to install # 3 LRPS pump	
			Reimburse for education expense	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36080	5/28/2004	Design Comfort Inc	Repair condensor fan motor, blade, capacitor in A/C unit at Dixie Hwy location	446.20
36081	5/28/2004	Direct Wireless, Inc.	5 carry holsters for cell phones	37.46
36082	5/28/2004	Fastenal Company	Supplies for # 3 basin at FTTP	101.17
36083	5/28/2004	Federal Express	Mailing expenses for Lab samples	638.30
36084	5/28/2004	Fisher Scientific	PH Electrode & buffer, ammonia standards, lab supplies	297.43
36085	5/28/2004	Florence Winwater Works	Material used on mainline repairs	263.80
36086	5/28/2004	GEL Laboratories of Ohio	MIB & Geosmin testing for month of April	1,520.00
36087	5/28/2004	Grainger Inc W W	7 Piece wrench set, gatorade for outside crews, drill bits, slings for traveling springs	446.80
36088	5/28/2004	Grimes Promotional Products	175 key tags with engraving and logo	508.16
36089	5/28/2004	Hamilton Wiping Cloth	6 cartons of wiping cloths	100.00
36090	5/28/2004	Harper Oil Products Inc	Gear oil for oil changes at plants	1,328.71
36091	5/28/2004	Harrington Industrial Plastics	Gaskets, flanges and elbows	404.02
36092	5/28/2004	Hillyard Kentucky	Mop buckets with ringers, sanitizer	128.09
36093	5/28/2004	Hydro Controls	1" flanged valves for carbon building	301.00
36094	5/28/2004	Ideal Supplies Inc	Low strength fill and concrete to backfill holes	1,678.38
36095	5/28/2004	IDEACOM	Remote programming for phone	55.00
36096	5/28/2004	Kemiron Companies, In	Ferric sulfate - controls mud in water	3,195.88
36097	5/28/2004	Kentucky Motor Service	Hasting filters, oil filters, air control valve, brake pads	1,222.52
36098	5/28/2004	KNL Laboratory Service	Radiological testing on water from all 3 plants	591.00
36099	5/28/2004	Midwest Bottle Gas Distribution	Hanging heater monthly refill	92.90
36100	5/28/2004	Modern Office Methods	Maintenance contract on copier- Administration	478.80
36101	5/28/2004	Newforms Inc.	Water notice door hangers -meter readers hang notice on customer door when unable to get reading	323.03
36102	5/28/2004	Niehaus Corporation	50232 water bottles for bottling	14,969.14
36103	5/28/2004	Ohio Transmission & Pump Inc	Seals for sludge press pump	230.00
36104	5/28/2004	Payne Firm, Inc., The	Professional services for Aqua Drive property	248.73
36105	5/28/2004	Connie Reekers / Petty Cash	Petty cash for Aqua Drive	83.89
36106	5/28/2004	Pomplio's Restaurant	Lunches for KYTN AWWA training at the Lab	276.00
36107	5/28/2004	Prime Office Products	Index binders, pen refills, toner, compact calculator	1,137.95
36108	5/28/2004	Pro-copy Technologies	Duster cleaner, board knife, desk fan	82.50
36109	5/28/2004	Red Wing Shoes	Copier service contract	384.20
36110	5/28/2004	Risk Mgmt Alternative	Safety shoes	172.71
			Bad debt collections for April 2004	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36111	5/28/2004	R & M Welding Product	Oxygen & Acetylene cylinders	195.08
36112	5/28/2004	Robke Chevrolet Company	Speedometer for Truck # 144	185.63
36113	5/28/2004	Royal Document Destruction	Shredding of documents	40.00
36114	5/28/2004	Rumpke Container Service	Monthly hauling of waste and lease fee	36.74
36115	5/28/2004	Ryan Muffler Center Inc	Flex pipe, muffler and tailpipe for Truck # 103	225.00
36116	5/28/2004	Safety-Kleen Corp.	Parts cleaner for pump cleaning	1,590.00
36117	5/28/2004	Sai Chemical Company	Clar-ion - settles dirt from the river water	3,096.00
36118	5/28/2004	Sandwich Block Deli	Lunch for Emergency Response Plan training	217.48
36119	5/28/2004	Sensus Metering Systems	Repairs to autogun # 7, meter hardware	1,041.09
36120	5/28/2004	Specialized Plumbing	Ball valves and supplies for oil changes at TMTP	54.48
36121	5/28/2004	Sumerel Tire Co., Inc	Tires for Truck # 144	270.20
36122	5/28/2004	Taylor Brothers Excavting	Topsoil for restoration	40.00
36123	5/28/2004	Todd Engraving Inc	6 " No Dumping Anytime" signs for LRPS	408.00
36124	5/28/2004	Ulrich Chemical, Inc.	Cautic soda - adjust pH in water	3,334.17
36125	5/28/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in water	3,805.12
36126	5/28/2004	Van Dyne Crotty Inc.	Uniforms	195.20
36127	5/28/2004	Viking Supply, Inc.	Brass gate valves- used to attach to hydrants while flushing	88.80
36128	5/28/2004	Water Works Supplies	Ultra rib meter boxes	1,626.33
36129	5/28/2004	Yellow Book - Mid Atlantic	Yellow pages advertising charges	176.00
36130	5/28/2004	Convergys IMG	Bill finishing cost & postage for period ending March 31	11,864.64
Total O & M checks				\$ 824,477.85

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER
MAY, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5487	5/25/2004	Community Press Inc.	Ad: 16" water main improvement	138.00
5488	5/25/2004	Ohio Blue Print Co	Digital bond prints US 27 Pump Station upgrade	93.46
5489	5/25/2004	G.J. Thelen and Associates	Pelly Road water main	4,009.45
Total checks for IRR				\$ 554,446.27

**2003 A BOND CHECKING
CHECK REGISTER
MAY, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1110	5/7/2004	Community Press Inc.	Ad: Madison Ave Water Main Replacement	\$ 130.50
1111	5/7/2004	Jones & Henry Engineers Inc	Clover Ridge water main installation	975.49
1112	5/7/2004	Jack Nickerson Inc.	Appraisal fee-permanent easement	475.00
1113	5/14/2004	Cincinnati Enq. / Ky. Post	Ad: 12" water main replacement	156.58
1114	5/14/2004	Gemmer & Sons Inc.	Installed one short service	265.00
1115	5/14/2004	Ohio Blue Print Co	Digital bond prints central facility	33.84
1116	5/14/2004	Queen City Reprographics	Digital bond prints central facility	158.40
1117	5/14/2004	RFH Construction	Final balance Sanford Street project	2,947.60
1118	5/25/2004	Byrnes Inc	Fiskburg Rd water main	76,806.14
1118	5/25/2004	Byrnes Inc	Oliver Rd water main	3,900.96
1119	5/25/2004	William D. & J. Wanda Saylor	Permanent easement Kenton Station Rd	475.00
1120	5/25/2004	The Wagner -Smith Company	Scada system improvements	199,491.31

\$ 285,815.82

Total checks for 2003 A BOND

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36131	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36132	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36133	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36134	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36135	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36136	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36137	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36138	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36139	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36140	6/1/2004	Ky State Treasurer-Operator	License renewal	35.00
36141	6/1/2004	C&O United Credit Union	Credit Union deposits	6,059.04
36142	6/1/2004	DCS, Centralized Collections	Child support	274.65
36143	6/1/2004	ING Life Insurance and Annuities	Insurance	68.96
36144	6/1/2004	Kentucky State Treasurer	Deferred Compensation	5,202.80
36145	6/1/2004	Kentucky Retirement System	Pension for May 2004	70,689.18
36146	6/2/2004	Paul Dean	Refund credit balance on account	92.62
36147	6/2/2004	Robert Morgan	Refund final credit balance	46.11
36148	6/2/2004	Ricky Smith	Partial refund on deposit for new service	350.00
36149	6/2/2004	ADCM	Refund overpayment on work order - charged twice for overhead in error	245.33
36150	6/2/2004	Fischer Homes	Refund overpayment on work order - charged twice for overhead in error	78.29
36151	6/2/2004	Miller Pipeline	Refund overpayment on work order - charged twice for overhead in error	10.42
36151	6/2/2004	Miller Pipeline	Refund overpayment on work order - charged twice for overhead in error	24.31
36151	6/2/2004	Miller Pipeline	Refund overpayment on work order - charged twice for overhead in error	104.37
36151	6/2/2004	Miller Pipeline	Refund overpayment on work order - charged twice for overhead in error	72.94
36151	6/2/2004	Miller Pipeline	Refund overpayment on work order - charged twice for overhead in error	52.19
36151	6/2/2004	Miller Pipeline	Refund overpayment on work order - charged twice for overhead in error	76.51
36152	6/2/2004	Steve Curly Construct	Refund overpayment on work order - charged twice for overhead in error	72.95
36152	6/2/2004	Steve Curly Construct	Refund overpayment on work order - charged twice for overhead in error	48.62
36153	6/2/2004	Drees Co	Refund overpayment on work order - charged twice for overhead in error	34.25

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36153	6/2/2004	Drees Co	Refund overpayment on work order - charged twice for overhead in error	39.13
36153	6/2/2004	Drees Co	Refund overpayment on work order - charged twice for overhead in error	48.62
36154	6/2/2004	Schweitzer Constructi	Refund overpayment on work order - charged twice for overhead in error	517.33
36155	6/2/2004	Laura Kleutzinger	Refund overpayment on work order - charged twice for overhead in error	380.78
36156	6/2/2004	Trademark Properties	Refund overpayment on work order - charged twice for overhead in error	133.88
36157	6/2/2004	Parkland Homes	Refund overpayment on work order - charged twice for overhead in error	48.62
36157	6/2/2004	Parkland Homes	Refund overpayment on work order - charged twice for overhead in error	48.62
36157	6/2/2004	Parkland Homes	Refund overpayment on work order - charged twice for overhead in error	48.62
36157	6/2/2004	Parkland Homes	Refund overpayment on work order - charged twice for overhead in error	48.62
36158	6/2/2004	Schreiber Constructio	Refund overpayment on work order - charged twice for overhead in error	48.62
36159	6/2/2004	Royal Construction	Refund overpayment on work order - charged twice for overhead in error	60.79
36160	6/2/2004	Jarco	Refund overpayment on work order - charged twice for overhead in error	909.65
36161	6/2/2004	KNK Construction Serv	Refund overpayment on work order - charged twice for overhead in error	109.58
36162	6/2/2004	R E Huber Constructio	Refund overpayment on work order - charged twice for overhead in error	139.65
36163	6/2/2004	Helen Brune	Refund overpayment on work order - charged twice for overhead in error	162.20
36164	6/2/2004	Greater Cincinnati-No Ky Airport	Refund overpayment on work order - charged twice for overhead in error	97.25
36165	6/2/2004	City of Edgewood	Refund overpayment on work order - charged twice for overhead in error	436.88
36166	6/2/2004	Bart Behrs	Refund overpayment on work order - charged twice for overhead in error	130.41
36167	6/2/2004	Atkins and Spang	Refund overpayment on work order - charged twice for overhead in error	97.26
36168	6/2/2004	Ashley Development	Refund overpayment on work order - charged twice for overhead in error	76.50
36168	6/2/2004	Ashley Development	Refund overpayment on work order - charged twice for overhead in error	48.64
36169	6/2/2004	CSX Transportation	Refund overpayment on work order - charged twice for overhead in error	118.16
36170	6/2/2004	AMS Construction	Refund overpayment on work order - charged twice for overhead in error	250.00
36171	6/2/2004	Bluegrass Paving	Refund overpayment on work order - charged twice for overhead in error	46.79
36171	6/2/2004	Bluegrass Paving	Refund overpayment on work order - charged twice for overhead in error	182.02
36172	6/2/2004	Shehan Pools	Refund overpayment on work order - charged twice for overhead in error	114.04
36172	6/2/2004	Shehan Pools	Refund overpayment on work order - charged twice for overhead in error	90.82
36173	6/2/2004	Drawbridge Inn	Refund overpayment on work order - charged twice for overhead in error	120.82
36174	6/2/2004	Lucas Pools:	Refund overpayment on work order - charged twice for overhead in error	156.15
				180.09

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36174	6/2/2004	Lucas Pools	Refund overpayment on work order - charged twice for overhead in error	86.24
36174	6/2/2004	Lucas Pools	Refund overpayment on work order - charged twice for overhead in error	153.48
36175	6/2/2004	John Daugherty	Refund overpayment on work order - charged twice for overhead in error	190.73
36176	6/2/2004	Gerdas & Flesch Custom Homes	Refund overpayment on work order - charged twice for overhead in error	142.11
36177	6/2/2004	Dafford Murals	Refund overpayment on work order - charged twice for overhead in error	199.68
36178	6/2/2004	Contract Sweepers & E	Refund overpayment on work order - charged twice for overhead in error	56.41
36179	6/2/2004	Cincinnati Bell	Telephone service	5,065.43
36180	6/2/2004	Cincinnati Bell	Telephone service	4,719.13
36181	6/2/2004	Cinergy / ULH&P	Licking River Pump Station	3,204.53
36181	6/2/2004	Cinergy / ULH&P	3053 Dixie Hwy	361.24
36181	6/2/2004	Cinergy / ULH&P	3049 Dixie Hwy	262.22
36181	6/2/2004	Cinergy / ULH&P	3049 Dixie Hwy	39.02
36181	6/2/2004	Cinergy / ULH&P	3051 Dixie Hwy	644.67
36181	6/2/2004	Cinergy / ULH&P	11579 Madison Pike	20.80
36181	6/2/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
36181	6/2/2004	Cinergy / ULH&P	65 Kenton Lands Rd	6.57
36181	6/2/2004	Cinergy / ULH&P	25 Kenton Lands Rd	126.60
36181	6/2/2004	Cinergy / ULH&P	25 Kenton Lands Rd	538.07
36181	6/2/2004	Cinergy / ULH&P	1058 Hands Pike	558.59
36181	6/2/2004	Cinergy / ULH&P	25 Kenton Lands Rd	78.44
36181	6/2/2004	Cinergy / ULH&P	2 Barrington Road	31.67
36181	6/2/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	1,099.36
36181	6/2/2004	Cinergy / ULH&P	25 Kenton Lands Rd	103.04
36181	6/2/2004	Cinergy / ULH&P	25 Kenton Lands Rd	48.00
36181	6/2/2004	Cinergy / ULH&P	796 Dudley Pike	15,296.60
36182	6/2/2004	Owen Electric Cooperative	Bristow Pump Station	784.71
36183	6/7/2004	CBLD	Long distance phone service	136.21
36184	6/7/2004	Cincinnati Bell	Telephone service	332.84
36185	6/7/2004	Cincinnati Bell	Frame relay monthly rental	729.50

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36186	6/7/2004	Cinergy / ULH&P	1405 Dayton Avenue	5.15
36186	6/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	72.48
36186	6/7/2004	Cinergy / ULH&P	Bromley Pump Station	1,638.41
36186	6/7/2004	Cinergy / ULH&P	2000 Park Rd	5.15
36186	6/7/2004	Cinergy / ULH&P	214 Crescent Ave	190.05
36186	6/7/2004	Cinergy / ULH&P	700 Alex Pike	1,461.22
36186	6/7/2004	Cinergy / ULH&P	700 Alex Pike	302.26
36186	6/7/2004	Cinergy / ULH&P	700 Alex Pike	27.46
36186	6/7/2004	Cinergy / ULH&P	700 Alex Pike	62.79
36186	6/7/2004	Cinergy / ULH&P	700 Alex Pike	25.49
36186	6/7/2004	Cinergy / ULH&P	100 Aqua Drive	912.09
36186	6/7/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pk	17.06
36186	6/7/2004	Cinergy / ULH&P	670 Alex Pike	15,253.06
36186	6/7/2004	Cinergy / ULH&P	206 W Main	25.97
36187	6/7/2004	Fifth Third Bank-Visa	Visa charges	13,260.16
36188	6/7/2004	Fifth Third Bank-Visa	Visa gas charges	15,546.70
36189	6/7/2004	Fortis Benefits	Life insurance premiums	1,736.75
36190	6/7/2004	MCI Comm Service	Long distance service	634.82
36191	6/7/2004	Sanitation District No. 1	Stormwater / Mary Inglis hwy	14.32
36191	6/7/2004	Sanitation District No. 1	Stormwater / 670 Alex Pike	11.25
36192	6/7/2004	Nexus PM LLC	Refund balance of deposit for new service	634.41
36192	6/7/2004	Nexus PM LLC	Refund balance of deposit for new service	618.98
36192	6/7/2004	Nexus PM LLC	Refund balance of deposit for new service	618.98
36193	6/7/2004	James Mobley	Refund deposit for new service	750.00
36194	6/7/2004	ADP, Inc.	Payroll processing & HR Profile for week ending 5/20/04	712.04
36195	6/7/2004	Arts Rental Equipment	Marking paint, lumber crayons, propane	119.55
36196	6/7/2004	A & S Electric Supply	Fuses for dumpster room lights FTTP electrical supplies needed for new services Hourly helper in Meter Shop	824.82
36197	6/7/2004	BAWAC		960.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36198	6/7/2004	Boone-Kenton Lumber Supply	Lumber supplies, hammer	33.22
36199	6/7/2004	B & W Supply	Metal hole saw, high torque impact gun for big meters	401.00
36200	6/7/2004	Case's Goldenleaf	Flower arrangements	97.90
36201	6/7/2004	CDW Government Inc.	Computer supplies / Video card	394.30
36202	6/7/2004	CH2M Hill, Inc.	Ft. Thomas Treatment Plant Electrical Maintenance Project	7,669.80
36203	6/7/2004	Cintas	Uniforms, mats, towels, soap, air freshener	542.17
36204	6/7/2004	Cinti Enquirer/Ky Post	Ad: Administrative Assistant	371.25
36205	6/7/2004	Cinergy One Inc	Repair motor at Dudley Pump Station	4,325.97
36206	6/7/2004	Crescent Springs Hardware	Paint, lumber crayons	17.90
36207	6/7/2004	Design Press Inc.	Inventory cards	133.38
36208	6/7/2004	Direct Wireless, Inc.	10 nylon cell phone cases with clips	558.55
36209	6/7/2004	DJB Imports, Inc.	100 Portofino pens for Administration	613.87
36210	6/7/2004	Dupont Inc	Unclogged kitchen sink drain	102.50
36211	6/7/2004	Fastenal Company	Bolts	117.98
36212	6/7/2004	Fedders Feed and Seed	Straw for restoration	69.80
36213	6/7/2004	Florence Winwater Works	Anchor tees	899.69
36214	6/7/2004	Gemmer and Sons	9 hours with trackhoe for main line break	900.00
36215	6/7/2004	Gleason Electric Inc	Labor on emergency lighting at Hypo Bldg	55.00
36216	6/7/2004	Grainger Inc W W	Air filter, storage boxes, PVC fittings	362.25
36217	6/7/2004	Harper Oil Products Inc	Diesel fuel	1,056.55
36218	6/7/2004	Henn Plumbing Inc	Plumbing repairs Central Facility	361.75
36219	6/7/2004	Holtz Mark J	Reimburse for CDL expenses	35.00
36220	6/7/2004	Hughes Supply Inc	Supplies for services	401.20
36221	6/7/2004	Ideal Supplies Inc	Low strength fill, concrete, used to back fill holes	1,697.00
36222	6/7/2004	IDEACOM	Run cable for modem in server room	237.49
36223	6/7/2004	Ingersoll-Rand Company	Emergency call for compressor at MPTP	128.00
36224	6/7/2004	Jacks Catering	Supplies for Employee/Retirement Luncheon	1,173.00
36225	6/7/2004	Jacks Glass Inc	Windshield replacement for Truck 412	268.63

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36226	6/7/2004	Jani-King off/Cincinnati	Monthly cleaning service	1,975.00
36227	6/7/2004	J & D Lawn Tractor Inc	Safety shoes	600.00
36228	6/7/2004	Kar Products	Python cable ties, flat washers, hex heads, bandages, antacid tablets	192.34
36229	6/7/2004	Kelly Bros Lumber Co	Form boards for concrete	14.04
36230	6/7/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	3,103.04
36231	6/7/2004	Kentucky Motor Service	Warning lights, thermostat, brake pads, amp relay toggle switch, turn rotors, transmission filters	386.91
36232	6/7/2004	Kentucky Motor Service	Oil & air filters, anti freeze	709.12
36233	6/7/2004	Klingenberg's - Covington	Lead anchors & u-bolts, masterlock and chain	62.80
36234	6/7/2004	LCI LTD.	Fluorosilicic acid - tohelp prevent dental cavities	2,365.46
36235	6/7/2004	Lowe's Home Centers,	Brush, rollers & floor sealer	71.01
36236	6/7/2004	Lyntone Graphics, Inc	Envelopes and door hangers	1,181.00
36237	6/7/2004	Midwest Pow-R Mole Co	Parts for push machine	214.65
36238	6/7/2004	Mobilcomm	Tower rental for TMTP for radio antennas	932.00
36239	6/7/2004	Moore's Home Improvement	Tube cutters	6.39
36240	6/7/2004	Motion Industries Inc	Gauges for river pumps ORPS1	65.76
36241	6/7/2004	Neltner's Lawn Service	Grass Cutting for April and May 2004	22,100.00
36242	6/7/2004	Neptune Equipment Co	Meter reading gun, battery pack	799.04
36243	6/7/2004	Northrop Grumman	Repair versaprobe, used to read Newport meters	195.00
36244	6/7/2004	Phillips Supply Co	Rubbermaid liners	97.78
36245	6/7/2004	Melissa Bielo / Petty Cash	Petty cash for Dixie Highway	87.60
36246	6/7/2004	Prime Office Products	Pens and document frames, post-it flags	487.33
36247	6/7/2004	Queen City Reprographics	Toner cartridge for the xerox printer at Heritage, drafting pads for Engineering and IS	258.40
36248	6/7/2004	Queen City Blacktop Co	Patchwork completed	10,356.00
36249	6/7/2004	Red Wing Shoes	Safety shoes	380.13
36250	6/7/2004	Reis Concrete Product	Control density fill	235.00
36251	6/7/2004	Roto-Rooter.	Jett and hand clean sludge line at TMTP	400.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36252	6/7/2004	Rumpke Container Service	Trash dumpster removal & disposal of ORPS 2 cleanout	320.91
36253	6/7/2004	Sandwich Block Deli	Supplies for BOC meeting	70.26
36254	6/7/2004	Simpson, Lori	Reimburse mileage expense	15.00
36255	6/7/2004	Specialized Plumbing	Plumbing supplies for FTTP stock	99.69
36256	6/7/2004	Sumerel Tire Co., Inc	Front end alignment, tires and mounting	1,602.96
36257	6/7/2004	Tel Center	After hour calls	254.40
36258	6/7/2004	Thompson Company, Henry P	Stand & strainer for polymer system at MPTP	485.52
36259	6/7/2004	Toshiba Business Solutions	Toner kits for fax machine in filter building	47.00
36260	6/7/2004	Triangle Cleaning Service	Window cleaning at Aqua Drive and Dixie Hwy	345.00
36261	6/7/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in river water	1,909.14
36262	6/7/2004	Van Dyne Crotty Inc.	Uniforms	1,319.75
36263	6/7/2004	Verizon Wireless	Monthly cellular service	19.23
36264	6/7/2004	Viking Supply, Inc.	Black iron pipe used on copper setters when installing services, underground clamps	1,115.10
36265	6/7/2004	Wilderness Outfitters	Uniforms, and embroidering charges	239.00
36266	6/8/2004	C&O United Credit Union	Credit Union deposit	5,944.03
36267	6/8/2004	DCS, Centralized Collections	Child Support	274.65
36268	6/8/2004	Kentucky State Treasurer	Deferred Compensation	5,167.80
36269	6/9/2004	Majestic-Heritage	June rent	787.44
36270	6/11/2004	Cinergy Corp.	Hit gas main while installing 26" tee	4,354.40
36271	6/11/2004	City of Ft. Thomas	Damage & expense- pavement sawcutting, control density fill, conduit and conduit spacers	3,415.52
36272	6/11/2004	ACE Exterminating Co.	Pest control Aqua Drive 1 month	40.00
36273	6/11/2004	ADP, Inc.	Payroll processing week ending 5-30-04	327.20
36274	6/11/2004	Aqua Rehab	Mainline cleaning and lining- Kenton Co	160,538.40
36275	6/11/2004	Ascorm Hasler Leasing/ GE Capital	Leasing of mail equipment	288.39
36276	6/11/2004	AWWA Research Foundation	2004 Utility Subscription Program	16,757.60
36277	6/11/2004	Barrow Ronald J	Reimbursement on Sams Club overpayment	60.00
36278	6/11/2004	Bavarian Waste Hauling Inc	Sludge dumpsters hauled	6,628.96

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36279	6/11/2004	BOC Gases	Special gas containers, and medical steel cylinders gas for lab instruments	731.88
36280	6/11/2004	Bonded Lock & Decorative Hardware	Keys for Central Facility	13.05
36281	6/11/2004	Bray-Arnsparger Excavating	Fill sand & limestone for back fill	1,141.77
36282	6/11/2004	Buckeye Pumps, Inc.	Spare sodium hypo transfer pump TMTP	4,581.64
36283	6/11/2004	CDW Government Inc.	Batteries, computer supplies	1,005.26
36284	6/11/2004	Cinti Enquirer/Ky Post	Ad: Slope erosion repair I 275 @ Banklick Creek	146.10
36285	6/11/2004	City of Ft. Thomas	Street cut permits	420.00
36286	6/11/2004	Community Press	Ad: Slope erosion repair I 275 @ Banklick Creek	115.50
36286	6/11/2004	Community Press	Ad:Commissioners' Meeting	15.00
36287	6/11/2004	Convergys IMG	Bill finishing costs for period ending March 31,2004	21,209.43
36288	6/11/2004	Covington Rotary Club	Covington Rotary Golf Outing sponsorships	680.00
36289	6/11/2004	CPI International	Supplies for FTTP Laboratory	320.00
36290	6/11/2004	CruX Vinyl Graphics	Reflective logos	644.82
36291	6/11/2004	CSI Waste Services Co	Waste services & collection	42.00
36292	6/11/2004	Design Press Inc.	1000 Employment Applications	292.80
36293	6/11/2004	Direct Wireless, Inc.	Cell phone batteries	404.93
36294	6/11/2004	Ellerbusch Instrument	GPS Handheld repaired	381.76
36295	6/11/2004	Environmental Resource Association	Lab pH and ammonia standards for wet chem lab	140.81
36296	6/11/2004	Federal Express	Mailing lab samples	470.53
36297	6/11/2004	Flaig Welding Co Inc	Repairs to steel main on 34th Street	240.00
36298	6/11/2004	Flaggs USA	2 US flags and 2 Kentucky flags	296.72
36299	6/11/2004	GEL Laboratories of Ohio	MIB and Geosmin testing for May 2004	1,520.00
36300	6/11/2004	Gemmer and Sons	Repair break and dig up main to make tap	850.00
36301	6/11/2004	Graydon Head & Ritchey	Legal fees regarding Governmental Affairs	216.00
36302	6/11/2004	Harper Oil Products Inc	ISO gear compound	18.25
36303	6/11/2004	Hughes John N Attorney	Legal fees regarding cross-connections and Scada	2,247.50
36304	6/11/2004	Ideal Supplies Inc	Low strength fill and concrete to back fill holes	1,908.45
36305	6/11/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	3,026.52

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36306	6/11/2004	Kemper Inc Richard G	20 coils of 1" copper pipe	3,540.00
36307	6/11/2004	Lally Pipe & Tube	300' of 4" steel pipe	1,035.00
36308	6/11/2004	Lyntone Graphics, Inc	"2nd Sheet Letterhead" stationary and Customer Service receipt pads	908.00
36309	6/11/2004	McCoy & McCoy Labs Inc	Samples / Mercury / Cyanide Analysis	134.05
36310	6/11/2004	McDonald, Mfg. Co	Yoke bars and compression couplings, brass elbows, copper setters, brass service saddles	19,000.24
36311	6/11/2004	Metropolitan Club	Angle yoke stops, meter rings and covers meter setters, corporation stops	136.85
36312	6/11/2004	Mobilcomm	Membership dues & other charges	433.00
36313	6/11/2004	Moore's Home Improvement	Tower rental for radio antennas	33.83
36314	6/11/2004	Mr. Shims	Hose and hose clamps for chemical spill FTTP, brass ball valves for oil changes at TMTP	585.06
36315	6/11/2004	Mueller Co,	Shim kits for motor and pump alignments	2,228.30
36316	6/11/2004	Nelson's Tents Inc.	Copper flares and corporation stops	355.00
36317	6/11/2004	Nextel Communications	Table and chair rental for grill out	7,888.15
36318	6/11/2004	Prescott, Inc., Everett	Monthly wireless phone charges	3,850.35
36319	6/11/2004	Prime Office Products	Reducers, anchoring couplings Pre inked stamps, packaging tape, clip binders, markers and staplers, tabs, pen refills	466.34
36320	6/11/2004	Rees Hardy Towing & Recovery	Ink cartridges, and expandible file folders	165.00
36321	6/11/2004	Rumpke Container Service	Towing charges for Truck # 256	147.00
36322	6/11/2004	Sal Chemical Company	Monthly hauling services	12,309.52
36323	6/11/2004	St. Elizabeth Busines	Clar-ion and Hyper-ion - settles dirt from river water	286.00
36324	6/11/2004	Teledyne Analytical Services	Physicals for May 2004	954.00
36325	6/11/2004	Thelen & Associates	One year service agreement for Lab instruments	475.11
36325	6/11/2004	Thelen & Associates	Consulting services - Burnet Ridge Inclinometers	2,713.09
36326	6/11/2004	Toshiba Business Solutions	Consulting services - Water main I 275 @ Banklick Creek Monthly maintenance on copiers at Lab and Filter Bldg	114.39

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36327	6/11/2004	Truck and Trailer Supplies	Wheel rim for drag	80.99
36328	6/11/2004	United Medical Resources	Flex Spend Administration Fee	295.00
36329	6/11/2004	Van Dyne Crotty Inc.	Uniforms	422.65
36330	6/11/2004	Viking Supply, Inc.	Hydrant wrenches, gaskets, washers, seals	6,731.90
36331	6/11/2004	Water Works Supplies	Ultra rib meter boxes, 16" MJ accessory packs	4,925.63
36332	6/11/2004	Wilderness Outfitters	Uniforms	72.00
36333	6/14/2004	Cincinnati Bell	Telephone service	126.92
36334	6/14/2004	Cinergy / ULH&P	219 Grandview	17.12
36334	6/14/2004	Cinergy / ULH&P	2 16th Street	35.13
36334	6/14/2004	Cinergy / ULH&P	2 16th Street	1,944.06
36334	6/14/2004	Cinergy / ULH&P	700 Alex Pike	284.47
36334	6/14/2004	Cinergy / ULH&P	2835 Crescent Springs Road	8,896.74
36334	6/14/2004	Cinergy / ULH&P	237 Poolers Creeks #2	5.15
36334	6/14/2004	Cinergy / ULH&P	Bardo / Johns Hill Road	9.91
36334	6/14/2004	Cinergy / ULH&P	417 Licking Pike	5.43
36334	6/14/2004	Cinergy / ULH&P	37 Lumley Ave	38.26
36334	6/14/2004	Cinergy / ULH&P	700 Alex Pike	10,060.61
36334	6/14/2004	Cinergy / ULH&P	2 Capri Drive	81.51
36335	6/14/2004	Kentucky State Treasurer	Sales Tax for May	39,097.52
36336	6/14/2004	Earl Wood	Refund balance of deposit for fire hydrant meter rental	166.79
36337	6/14/2004	Paul Hemmer Construction	Refund balance of deposit for fire hydrant meter rental	84.04
36338	6/14/2004	Adena Corporation	Refund balance of deposit for fire hydrant meter rental	33.48
36339	6/14/2004	Joe Heringhaus	Refund balance of deposit for fire hydrant meter rental	164.13
36340	6/14/2004	Bill Remke	Refund balance of deposit for fire hydrant meter rental	40.27
36341	6/14/2004	William D Fleck	Refund balance of deposit for fire hydrant meter rental	148.16
36342	6/14/2004	Vitech Inc.	Refund balance of deposit for fire hydrant meter rental	129.54
36343	6/14/2004	Charles Sarakatsannis	Refund balance of deposit for fire hydrant meter rental	156.15
36344	6/14/2004	Tennis Technology	Refund balance of deposit for fire hydrant meter rental	157.34
36345	6/14/2004	Ford Development Company	Refund balance of deposit for fire hydrant meter rental	40.27

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36346	6/14/2004	Diane J Aulick	Refund balance of deposit for fire hydrant meter rental	124.22
36347	6/14/2004	Fran Kavouras	Refund balance of deposit for fire hydrant meter rental	220.00
36348	6/14/2004	Lucas Pools	Refund balance of deposit for fire hydrant meter rental	82.84
36348	6/14/2004	Lucas Pools	Refund balance of deposit for fire hydrant meter rental	142.84
36349	6/14/2004	Paulette Fiehrer	Refund balance of deposit for fire hydrant meter rental	209.36
36350	6/14/2004	Earl E Cox	Refund balance of deposit for fire hydrant meter rental	129.54
36351	6/14/2004	Ernie Anderson	Refund balance of deposit for fire hydrant meter rental	156.15
36352	6/14/2004	Wood, Richard T.	Reimburse CDL expense	35.00
36353	6/14/2004	Merkle Lawn Care Co Inc	Topsoil restoration	1,657.95
36354	6/14/2004	Sanitation Dist No 1	632 Grand Ave. Filter Backwash	88,336.32
36355	6/14/2004	Courtney, David	Reimburse CDL expense	22.50
36356	6/14/2004	Mueller William	Reimburse travel expenses	12.77
36357	6/15/2004	Bavarian Waste Service	Waste collection	437.84
36358	6/15/2004	Cinergy One Inc	Inspect and repair motor at Ripple Creek Pump Station	1,541.97
36359	6/15/2004	Lowe's Home Centers,	Propane starter kit, plant food, floor patch, hammer bits, paint supplies, tarp for TMTP basin extension cord, vacuum bags, couplings, industrial fan	562.99
36360	6/15/2004	C&O United Credit Union	Credit Union deposit	5,789.02
36361	6/15/2004	DCS, Centralized Collections	Child Support	274.65
36362	6/15/2004	Kentucky State Treasurer	Deferred Compensation	5,227.80
36363	6/18/2004	A & A Safety, Inc	Hideaway strobe kits	594.00
36364	6/18/2004	ADP, Inc.	Payroll processing week ending 06-06-04	316.40
36365	6/18/2004	Arts Rental Equipment	Broom and caution tape, cooler, refill propane, saw blades	144.95
36366	6/18/2004	Automatic Gates Plus	Maintenance on gates at TMTP, ORPS, and FTTP	565.00
36367	6/18/2004	Aylor Bill, Kenton County Clerk	Recording fees for legal documents	231.00
36368	6/18/2004	Barnes Distribution Group Inc	Meter hardware, pain reliever tablets, eye wash	263.67
36369	6/18/2004	B F C Auto Trim & Body Shop Inc	Recover cushion and backrest in Truck # 143	300.00
36370	6/18/2004	Bonded Lock & Decorative Hardware	Duplicate keys	35.65
36371	6/18/2004	Broering Tri-State	A/C unit repair TMTP, FTTP office, upstairs unit at FTTP	716.65

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36372	6/18/2004	B & W Supply	Battery charger, batteries, adapters, hole saw	447.15
36373	6/18/2004	CDW Government Inc.	Sonicwall content filter software, NetGear wireless access point	673.40
36374	6/18/2004	CH2M Hill, Inc.	Services for ORPS1 traveling screens project	2,142.83
36375	6/18/2004	Cintas	Mats and towels and air fresheners	242.13
36376	6/18/2004	Cinti Enquirer/Ky Post	Ad: Legal notice for meeting change	21.65
36377	6/18/2004	Cincinnati Fasteners	Bolts for valves at TMTP	50.80
36378	6/18/2004	Cold Spring Electrical Contractors	Replaced light in FTTP Sludge bldg, used bucket truck	120.00
36379	6/18/2004	Crescent Springs Hardware	Couplings	5.52
36380	6/18/2004	Ditch Witch Trench Co	Gaskets	209.48
36381	6/18/2004	Dupont Inc	Removed galvanized pipe & installed new valve at customer's house; made repairs in men's room at Aqua Dr location	278.76
36382	6/18/2004	Erpenbeck Consulting	Consulting services for Cody Road water main extension	2,659.00
36383	6/18/2004	Flaig Welding Co Inc	Weld steel water main on 19th Street and miscellaneous parts used on mainline repairs	341.30
36384	6/18/2004	Gateway Glass and Glazing	Bronze push bar for door at FTTP	20.00
36385	6/18/2004	Gemmer and Sons	New services installed & maintenance of services	38,039.98
36386	6/18/2004	Grainger Inc W W	Label holders & sandpaper for stock at FTTP	160.90
36387	6/18/2004	GTSI Corporation	Batteries for Panasonic Toughbooks	941.00
36388	6/18/2004	Hach Company	Sulfuric acid standards, DPD free chlorine reagent, lab supplies	555.15
36389	6/18/2004	Harper Oil Products Inc	Oil changes on big pumps at ORPS 1 & 2 and TMTP	2,643.98
36390	6/18/2004	Harrington Industrial Plastics	Pipe clamps for chemical lines in FTTP basin	255.00
36391	6/18/2004	Ideal Supplies Inc	Low strength fill, concrete, used for restoration	917.55
36392	6/18/2004	IDEACOM	Remote programming on extension 3230	55.00
36393	6/18/2004	Insight Communication	Security cameras Bristow Road Pump Station	55.90
36394	6/18/2004	Kemiron Companies, Inc	Poly aluminum chloride- settles dirt from river water	3,156.64
36395	6/18/2004	Kentucky Motor Service	Electrical relays	74.95
36396	6/18/2004	Kentucky Motor Service	Belts for louvers at 16th Street Pump Station	18.63
36397	6/18/2004	Lowe's Home Centers,	Paint supplies for Pump Stations and Plants	342.86
36398	6/18/2004	Mail Room-Ft Thomas	Special mailing charges- return parts for repairs	57.11

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36399	6/18/2004	McDonald, Mfg. Co	(100) 3/4" meter idlers	893.00
36400	6/18/2004	Merkle Law Care Co Inc	Topsoil restoration from main breaks and service repairs	526.05
36401	6/18/2004	Mueller Inc.; R. A.	Sludge pump rebuild kit for pump # 2	3,187.18
36402	6/18/2004	Myers, Cynthia H.	Reimburse personal car mileage expense	119.53
36403	6/18/2004	Napier Gregory W	Reimburse membership fee Foundation for Cross Connection Control and Hydraulic Research	100.00
36404	6/18/2004	Postmaster Newport Ky	PO Box Fee for Aqua Drive for 6 months	63.00
36405	6/18/2004	Power Train Companies	Gaskets for Truck # 256	151.52
36406	6/18/2004	Prime Office Products	Envelopes & batteries, paper shredder, pencils, staples, floor easel, index cards, inserts, dividers	818.46
36407	6/18/2004	Queen City Blacktop Co Inc	Completed blacktop patchwork restoration	3,444.00
36408	6/18/2004	Red Wing Shoes	Safety shoes	441.14
36409	6/18/2004	Reliable Truck Equipment Co Inc	6 black rubber mud flaps	51.12
36410	6/18/2004	Reynolds Inc.	Labor & material to repair LRPS pump # 3	21,513.00
36411	6/18/2004	Robke Chevrolet Company	Door handle for Truck # 246	33.10
36412	6/18/2004	Rumpke Container Service	Monthly hauling dumpsters at MPTP	413.87
36413	6/18/2004	Safety-Kleen Corp.	Service parts cleaner and fuel surcharge	154.65
36414	6/18/2004	Sal Chemical Company	Clar-Ion - settles dirt from river water	3,096.00
36415	6/18/2004	Sanitation District No 1	Blowoff/Flushing for April	7,796.62
36415	6/18/2004	Sanitation District No 1	Blowoff/Flushing for May	7,713.57
36416	6/18/2004	Schlimm, Jessica	Reimburse personal car mileage expense	130.30
36417	6/18/2004	Sears Commercial Credit Corp	Bit and gear set for ORPS #1 bar screen	49.98
36418	6/18/2004	Sensus Metering Systems	Repairs to handheld unit # 7, and autogun # 3	291.93
36419	6/18/2004	Specialized Plumbing	Assorted copper fittings for sample line at TMTP	144.12
36420	6/18/2004	SPRINT	Monthly cellular service	341.11
36421	6/18/2004	Steffens Tool Crib In	Rental of 3" gas water pump - needed for a job	42.00
36422	6/18/2004	Sumerel Tire Co., Inc	Replace front tires Truck # 284	583.38
36423	6/18/2004	Taylor Brothers Excav	Topsoil for restoration	60.00
36424	6/18/2004	Tri State Sterling Tr	Axle shaft Truck # 256	219.61

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36425	6/18/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts pH in water	3,281.43
36426	6/18/2004	Univar USA Inc.	Sodium hypochlorite-kills germs; Magna floc -settles dirt	6,253.21
36427	6/18/2004	Van Dyne Crotty Inc.	Uniforms	660.00
36428	6/18/2004	Verizon Wireless	Monthly cellular service	19.23
36429	6/18/2004	Viking Supply, Inc.	Parts used on mainline repairs	784.72
36430	6/18/2004	Water Works Supplies	Meter boxes and valve boxes	3,360.54
36431	6/18/2004	Wesco Distribution Inc	Motor protection relay for pump # 2 TMTP	2,105.00
36432	6/18/2004	Wiseway Supply	(2) outside security lights with photo cell for Industrial Park Tank	136.35
36433	6/18/2004	US Postal Service	Postage for mail meter at Aqua Dr location	1,000.00
36434	6/21/2004	Cincinnati Bell	Telephone service	3,929.35
36435	6/21/2004	Cinergy / ULH&P	197 A Uhl Rd	5.15
36435	6/21/2004	Cinergy / ULH&P	1409 Water Works Rd	25.49
36435	6/21/2004	Cinergy / ULH&P	1409 Water Works Rd	2,396.45
36435	6/21/2004	Cinergy / ULH&P	Mary Inglis Hwy	41,727.19
36435	6/21/2004	Cinergy / ULH&P	Memorial / Stardust	6.44
36435	6/21/2004	Cinergy / ULH&P	Lincoln Rd / Sargeant Dr	8.62
36435	6/21/2004	Cinergy / ULH&P	Harrison / Lincoln	5.15
36435	6/21/2004	Cinergy / ULH&P	12 Harrison Ave	5.15
36435	6/21/2004	Cinergy / ULH&P	1405 Dayton Ave	10.30
36435	6/21/2004	Cinergy / ULH&P	2055 Memorial Pkwy	25.49
36435	6/21/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	9,930.71
36435	6/21/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pkwy	153.55
36435	6/21/2004	Cinergy / ULH&P	2055 Memorial Pkwy	29.44
36435	6/21/2004	Cinergy / ULH&P	2055 Memorial Pkwy	75.89
36435	6/21/2004	Cinergy / ULH&P	2055 Memorial Pkwy	5,499.51
36435	6/21/2004	Cinergy / ULH&P	Industrial Park Tank	8.49
36435	6/21/2004	Cinergy / ULH&P	8176 dixie Hwy	9.91
36436	6/21/2004	Collinsworth Rusty L	Reimburse travel expenses	63.89
36437	6/21/2004	MCI Comm Service	Long distance phone service	1,216.83

**NORTHERN KENTUCKY WATER DISTRICT
OPERATIONS AND MAINTENANCE
CHECK REGISTER
JUNE, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36438	6/21/2004	Owen Electric Coopera	4835 Old State Rd # 4 Tower	36.84
36439	6/21/2004	Tim Knapke	Refund balance of deposit for water service tap	643.71
36439	6/21/2004	Tim Knapke	Refund balance of deposit for water service tap	597.33
36439	6/21/2004	Tim Knapke	Refund balance of deposit for water service tap	597.33
36440	6/21/2004	Paul Hemmer Construction Co	Refund balance of deposit for water service tap	338.85
36441	6/21/2004	Daniel H Schaber	Refund balance of deposit for rental of fire hydrant meter	144.04
36442	6/21/2004	Brock and Sons Inc	Refund balance of deposit for rental of fire hydrant meter	319.45
36443	6/21/2004	Vitech Inc	Refund balance of deposit for rental of fire hydrant meter	169.45
36444	6/21/2004	Jennifer Welch	Refund balance of deposit for rental of fire hydrant meter	161.47
36445	6/21/2004	Pete Scheben	Refund balance of deposit for rental of fire hydrant meter	198.72
36446	6/21/2004	Mt Carmel Sand and Gravel Co	Refund balance of deposit for rental of fire hydrant meter	70.00
36447	6/21/2004	Comfort Inn	Refund balance of deposit for rental of fire hydrant meter	7.84
36448	6/21/2004	Debra Burns	Refund balance of deposit for rental of fire hydrant meter	177.43
36449	6/22/2004	C&O United Credit Union	Credit Union deposit	5,914.03
36450	6/22/2004	DCS, Centralized Collections	Child Support	274.65
36451	6/22/2004	Kentucky State Treasurer	Deferred Compensation	5,242.80
36452	6/25/2004	Ideal Supplies Inc	Low strength fill and concrete used to backfill holes	4,510.65
36453	6/25/2004	S&K Electronics	Repair trace machine, repair locators	546.25
36454	6/25/2004	1st Electrical Service Inc	Repair underground conduit; repair exhaust fan in restroom	420.00
36455	6/25/2004	ADP, Inc.	Payroll processing week ending 6-13-04	323.20
36456	6/25/2004	ADT Security Services Inc	Monthly security charges for LRPS	331.75
36457	6/25/2004	A 1 Electric Motor Service Inc	Motor for Sludge building heater TMTP	33.30
36458	6/25/2004	Barrett Paving Materials Inc	Fine cold for patchwork jobs	1,404.32
36459	6/25/2004	Barnes Distribution Group Inc	Miscellaneous bolts and nuts, meter hardware	680.11
36460	6/25/2004	B C Engraving & Sign Co	Crystal cups & engraving logo for 2 retirees	290.00
36461	6/25/2004	BNR Inc	PVC fittings for MPTP Polymer	23.95
36462	6/25/2004	Bonded Lock & Decorative Hardware	Duplicate keys	4.64
36463	6/25/2004	Boone-Kenton Lumber Supply Inc	Board used in pick up truck	3.58
36464	6/25/2004	B & W Supply	Bellhanger bit	68.90

NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 JUNE, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36464	6/25/2004	B & W Supply	5/8" hammer drill kit and bellhanger drill bits	196.50
36465	6/25/2004	CDW Government Inc.	Memory card adapter, handheld PDA, computer supplies	352.98
36466	6/25/2004	Cintas	Uniforms, mats and towels	344.13
36467	6/25/2004	Commodity Distribution Services	Lysol, windex, paper towels, skin cleanser	992.03
36468	6/25/2004	Convergys IMG	Quarterly/monthly notices for period ending 4-30-04	17,919.86
36468	6/25/2004	Convergys IMG	Bill finishing costs for period ending 4-30-04	10,083.91
36469	6/25/2004	Crescent Springs Hardware	Nail puller, hacksaw, cleaning brush	34.34
36470	6/25/2004	Design Comfort Inc	Perform air conditioner preventive maintenance	215.88
36471	6/25/2004	Direct Wireless, Inc.	(8) vehicle chargers	149.94
36472	6/25/2004	Fisher Scientific	Lab supplies / MPS cartridges, pH buffers, sulfuric acid	1,875.88
36473	6/25/2004	Frost Brown Todd LLC	NKWSD v. Wessels Construction	567.38
36474	6/25/2004	Gemmer and Sons J	Trackhoe service, balance due on previous invoice	400.00
36475	6/25/2004	Grainger Ind W W	Lamps for Bromley Pump Station, amp fuses for MPTP actiflo system, and supplies for Johns Hill Tank	316.62
36476	6/25/2004	Hach Company	Fluoride standards, ammonia electrodes, lab supplies	416.55
36477	6/25/2004	Harrison Richard B	Reimburse travel expenses	57.30
36478	6/25/2004	Harrington Industrial Plastics	Parts for Polymer @ MPTP	11.10
36479	6/25/2004	IDEACOM	Phone repairs FTTP- lightning damage	575.00
36480	6/25/2004	Keirion Companies, In	Ferric sulfate - settles dirt from river water	5,905.98
36481	6/25/2004	Kentucky Motor Service	Grease, hoses and hydraulic fluid for backhoe	96.19
36482	6/25/2004	Joe Koester	Reimburse travel expenses	1,331.70
36483	6/25/2004	LCI LTD.	Fluorosilicic acid - prevents cavities in teeth	2,482.18
36484	6/25/2004	Lovan, Ron	Reimburse travel expenses	138.46
36485	6/25/2004	Lyntone Graphics, Inc	Cell phone reimbursement forms, cash stubs	230.00
36486	6/25/2004	Machine Drive Co	Repair MCC at LRPS and W W Rd Pump Station	883.00
36487	6/25/2004	Moore's Home Improvement	Paint supplies, light bulbs, masking tape, Quikset cement	104.89
36488	6/25/2004	Pinger Public Relations	General counsel / Media Relations	196.25
36489	6/25/2004	Postage - By - Phone	Postage for mail machine @ Aqua Drive location	5,000.00
36490	6/25/2004	Prime Office Products	Ink cartridges, portfolio folders, index dividers, toner	686.83

**NORTHERN KENTUCKY WATER DISTRICT
OPERATIONS AND MAINTENANCE
CHECK REGISTER
JUNE, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36491	6/25/2004	Pro-copy Technologies	Monthly maintenance contracts for copies MPTP & TMTP	82.50
36492	6/25/2004	Provident Life & Accident Insurance	Disability insurance	691.52
36493	6/25/2004	Queen City Blacktop Co	Blacktop intersection Memorial Pkwy & N Ft Thomas Ave repairs needed due to main line break during the winter	9,860.00
36494	6/25/2004	Red Wing Shoes	Safety shoes	184.00
36495	6/25/2004	Reis Concrete Product	Control density fill to backfill holes	181.00
36496	6/25/2004	Remlinger Andrew R	Reimburse mileage expense	200.75
36497	6/25/2004	Reynolds Inc.	Labor and repair to pump at Hands Pike Pump Station	3,960.00
36498	6/25/2004	Riemeier Lumber Co.	Rough hardwood oak-used for blocking on mainline repairs	455.00
36499	6/25/2004	Risk Mgmt Alternative	Bad debt collections	891.79
36500	6/25/2004	Robke Ford Company	Exhaust sensor	63.95
36501	6/25/2004	Royal Document Destruction	Shredding of documents	40.00
36502	6/25/2004	Sal Chemical Company	Clar+lon - settles dirt from river water	3,096.00
36503	6/25/2004	Sensus Metering Syste	Battery for handheld used in reading meters	110.58
36504	6/25/2004	Spartan Construction	CC saw rental for use at 40 Walden Drive Ft Thomas	400.00
36505	6/25/2004	Sumerel Tire Co., Inc	Tires for Truck # 443 and # 244	425.79
36506	6/25/2004	Thiery, Larry	Checked for water service leak at 528 E 5th St Newport	240.00
36507	6/25/2004	Trivaco	Repair kit for backwash valve at TMTP	136.70
36508	6/25/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts pH in water	3,187.07
36509	6/25/2004	Van Dyne Crotty Inc.	Uniforms	464.10
36510	6/25/2004	Water Works Industrial Supply	(20) 1" pressure regulators	672.00
36511	6/25/2004	Yellow Book - Mid Atlantic	Yellow pages advertising charges	354.64
36512	6/28/2004	AT&T Consumer Lease Service	Leased equipment	18.18
36513	6/28/2004	CBLD	Long distance service	140.09
36514	6/28/2004	Cincinnati Bell	Telephone service	3,202.39
36515	6/28/2004	Cinergy / ULH&P	356 Walton Nicholson Pk	5.15
36515	6/28/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
36515	6/28/2004	Cinergy / ULH&P	Latonia Pump Station	1,015.18
36515	6/28/2004	Cinergy / ULH&P	5893 Taylor Mill Rd	5.30

**NORTHERN KENTUCKY WATER DISTRICT
OPERATIONS AND MAINTENANCE
CHECK REGISTER
JUNE, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36515	6/28/2004	Cinergy / ULH&P	Licking River Pump Station	4,929.40
36515	6/28/2004	Cinergy / ULH&P	3053 Dixie Hwy	416.76
36515	6/28/2004	Cinergy / ULH&P	3049 Dixie Hwy	311.83
36515	6/28/2004	Cinergy / ULH&P	3049 Dixie Hwy	38.09
36515	6/28/2004	Cinergy / ULH&P	3051 Dixie Hwy	756.78
36515	6/28/2004	Cinergy / ULH&P	608 Grand Ave	25,984.06
36516	6/28/2004	MCI Comm Service	Fax line in Accounting Dept	12.58
36517	6/28/2004	Owen Electric Cooperative	Richardson Road	9,985.04
36518	6/28/2004	Sanitation District No 1	Stormwater / Tower Place	16.88
36518	6/28/2004	Sanitation District No 1	Stormwater / Dixie	34.88
36518	6/28/2004	Sanitation District No 1	Sanitation & stormwater Bankli	24.80
36518	6/28/2004	Sanitation District No 1	Stormwater / 26 ST W	88.88
36519	6/28/2004	James Kilbane	Refund final credit on account	6.09
36520	6/28/2004	Niko Iacobucci	Refund balance of deposit for rental of fire hydrant meter	88.16
36521	6/28/2004	Jhoanna Riedinger	Refund balance of deposit for rental of fire hydrant meter	174.04
36522	6/28/2004	Jennifer Zornes	Refund balance of deposit for rental of fire hydrant meter	91.56
36523	6/28/2004	Bernie Brinkman	Refund balance of deposit for rental of fire hydrant meter	152.75
36524	6/28/2004	Ralph Zink	Refund balance of deposit for rental of fire hydrant meter	41.47
36525	6/28/2004	John Ward	Refund balance of deposit for rental of fire hydrant meter	185.41
36526	6/28/2004	Rob Scroggin	Refund balance of deposit for rental of fire hydrant meter	174.77
36527	6/28/2004	Jason Frost	Refund balance of deposit for rental of fire hydrant meter	204.04
36528	6/28/2004	Vitech Inc	Refund balance of deposit for rental of fire hydrant meter	185.41
36529	6/28/2004	Anthem Blue Cross Blu	Health insurance for July	107,491.34
36530	6/28/2004	Lovan, Ron	Auto Allowance Reconciliation	204.75
36531	6/28/2004	Fortis Benefits	Life insurance premiums	1,624.10
36532	6/29/2004	C&O United Credit Uni	Credit Union deposit	6,010.03
36533	6/29/2004	DCS, Centralized Coll	Child Support	274.65
36534	6/29/2004	ING Life Insurance and Annuities	Insurance	68.96
36535	6/29/2004	Kentucky State Treasurer	Deferred Compensation	5,332.80

**NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 JUNE, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36536	6/29/2004	Kentucky Retirement S	Pension for Jun 04	70,460.77
36537	6/29/2004	Hach Company	Free chlorine reagent sets,pH controller sensors, lab supplies	2,985.65
36538	6/29/2004	R & M Welding Product	Flap wheels for sanding with die grinder, compressed Oxygen cylinders, acetylene cylinders	307.01
36539	6/29/2004	Sharly Rose	Reimburse for plumbing repairs at 37 Southview Ft Thomas	400.00
36540	6/30/2004	Terry Pugh	Reimbursement for damages	139.62

TOTAL O & M CHECKS

\$1,280,197.52

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5490	6/3/2004	CDS ASSOCIATES, INC.	Water main replacement Grand Ave	\$ 642.00
5491	6/3/2004	Country Side Motors	Ford F 250 4 x 4	24,789.00
5491	6/3/2004	Country Side Motors	Ford F250 4 x 2	22,615.00
5491	6/3/2004	Country Side Motors	Ford F 250 4 x 4	24,789.00
5491	6/3/2004	Country Side Motors	Ford F 250 4 x 2	22,615.00
5491	6/3/2004	Country Side Motors	Ford F 250 4 x 4	24,789.00
5491	6/3/2004	Country Side Motors	Ford Ranger SC	17,349.00
5491	6/3/2004	Country Side Motors	Ford Ranger SC	17,349.00
5492	6/3/2004	Dan Cummins Chevrolet	(2) replacement pick up trucks	35,847.00
5493	6/3/2004	Graybar Electric Co Inc	Materials for camera- carbon building	319.55
5494	6/3/2004	Kelly Services	Temporary help in Cust Serv	1,957.20
5495	6/3/2004	Malcolm Pirnie Inc.	CIS Implementation	39,075.00
5496	6/3/2004	Spartan Construction Inc	Highland, Jefferson and Euclid	55,620.06
5496	6/3/2004	Spartan-Construction Inc	Highland, Jefferson and Euclid	11,357.98
5497	6/3/2004	Standard Law Enforcement Supply Co	Computer stands for new vehicles	584.60
5498	6/8/2004	CDW Government Inc.	Cisco modular access router	1,851.23
5499	6/8/2004	Kuper Equipment Co	Topsoil for MPTP fence project	1,400.00
5500		VOID printer jammed		
5501		VOID printer jammed		
5502	6/8/2004	Petty Cash - Melissa Bielo	Reimburse petty cash Dixie Highway	5.70
5503	6/8/2004	Reliable Truck Equipment	Sprayed bedliner on new truck	200.00
5503	6/8/2004	Reliable Truck Equipment	Sprayed bedliner on new truck	200.00
5503	6/8/2004	Reliable Truck Equipment	Sprayed bedliner on new truck	200.00
5503	6/8/2004	Reliable Truck Equipment	Sprayed bedliner on new truck	200.00
5503	6/8/2004	Reliable Truck Equipment	Sprayed bedliner on new truck	200.00
5504	6/14/2004	Access Computer & AV Rentals	Rental of 7 Dell notebooks for June	1,960.00
5505	6/14/2004	Art's Rental	Rental of bobcat for FTTP fence project	3,997.50
5506	6/14/2004	CDS ASSOCIATES, INC.	Central Facility renovation	6,420.79
5507	6/14/2004	CDW Government Inc.	Digi Acceleport Serial Board	528.57
5508	6/14/2004	CH2MHill	Perimeter Intrusion Study-Dudley Pump Station	2,950.00
5509	6/14/2004	Cincinnati Eng. / Ky. Post	Ad: 16" water main Senour Rd	156.58
5510	6/14/2004	Community Press Inc.	Ad: 16" water main Senour Rd	130.50
5511	6/14/2004	Graybar Electric Co Inc	Connectors for cameras	114.24

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5511	6/14/2004	Graybar Electric Co Inc	Parts for camera computers	967.69
5512	6/14/2004	Kelly Services	Temporary help in Cust Serv	1,826.72
5512	6/14/2004	Kelly Services	Temporary help in Cust Serv	1,957.20
5513	6/14/2004	Lowe's Home Center, Inc	Air conditioner-Bottling Room	169.00
5514	6/14/2004	Viox & Viox Inc.	24" steel watermain replacement	2,741.00
5515	6/21/2004	Art's Rental	Trailer rental for fence project	264.00
5516	6/21/2004	Graybar Electric Co Inc	Thermal portable printer to mark wires	733.34
5516	6/21/2004	Graybar Electric Co Inc	AC unit for Bromley cameras	967.69
5517	6/21/2004	Kelly Services	Temporary help in Customer Service	1,549.45
5518	6/21/2004	Mills Fence Co. Inc.	Install chain link fence S Newport Pump Station	13,651.00
5519	6/28/2004	Art's Rental	Rent bucket lift for FTTP carbon building cameras	360.00
5520	6/28/2004	Automatic Gates Plus	Repair gate operator Aqua Drive	2,800.00
5521	6/28/2004	CDS Associates Inc	Water main replacement	5,449.60
5521	6/28/2004	CDS Associates Inc	Lorup Ave water main replacement	980.00
5521	6/28/2004	CDS Associates Inc	Barbara Circle watermain replacement	1,000.00
5521	6/28/2004	CDS Associates Inc	Central Facility renovation project	29,836.15
5522	6/28/2004	CDW Government Inc.	APC Smart UPS surge suppressor	884.35
5523	6/28/2004	CH2MHill	Vulnerability Assessment	12,886.77
5524	6/28/2004	Cincinnati Eqh. / Ky.Post	Ad: 24" steel watermain replacement	172.30
5525	6/28/2004	Community Press Inc.	Ad: 20" low service interconne	141.75
5525	6/28/2004	Community Press Inc.	Ad: remove meters in vault at Delta's parking lot	130.50
5525	6/28/2004	Community Press Inc.	Ad: 8" water main project 4 Mile Pk	130.50
5525	6/28/2004	Community Press Inc.	Ad: 24" steel watermain replacement	141.75
5526	6/28/2004	City of Covington	Watermain replacement Thomas St	33,056.00
5527	6/28/2004	Dell Marketing L.P.	Computer for security cameras	1,431.74
5528	6/28/2004	Kelly Services	Temporary help in Cust Serv	1,957.20
5529	6/28/2004	Neptune Equipment	Various sized touch read meters	175,233.23
5530	6/28/2004	Southeastern Equipment	10 ton air brake drag	11,500.00
5531	6/28/2004	Thomas Scientific	Lab equipment	7,193.99

TOTAL CHECKS FOR IRR

\$ 630,326.42

**2001 BOND ANTICIPATION NOTE
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
1318	6/14/2004	Hartig Co. Inc.	Water main Upper Tug, Poplar Ridge	\$ 6,500.00
Total checks for 2001 BAN				\$ 6,500.00

**2003 A BOND CHECKING
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1121	6/3/2004	Lykins Contracting Inc	Water main SubDist E Phse III	\$ 111,440.48
1122	6/8/2004	Byrnes Inc	Sub Dist E Phse 1 Bromley- Crescent Springs Rd	538.12
1123	6/14/2004	Byrnes Inc	Sub Dist E Fiskburg Road	14,326.65
1124	6/14/2004	Mobilcomm Inc	Startup fee radio repeater Scada	4,000.00
1125	6/21/2004	Quest Engineers, Inc.	Scada integration services	38,238.80
1126	6/21/2004	A&S Electric Supply Inc	Materials for Richardson Rd from Beechgrove to US 25	224.68
1127	6/29/2004	Jones & Henry Engineers Inc	Rossford Ave from 12" to Tank	698.56
1127	6/29/2004	Jones & Henry Engineers Inc	Rossford Ave from 12" to Tank	251.22
TOTAL CHECKS FOR 2003 A BOND				\$ 169,718.51

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36542	7/1/2004	ADP, Inc.	Payroll processing week ending 6-17-04 & 6-20-04	731.40
36543	7/1/2004	Analytical Services Inc.	Testing of FTTP raw and finished water	825.00
36544	7/1/2004	Arts Rental Equipment	Trailer ball, combo pintle and hook adapter	142.36
36545	7/1/2004	A & S Electric Supply	Amp fuses & photo cell for Carbon Silo and Hypo Bldg, light trippers for Sludge Bldg, replacement light for fountain, beam clamps and lamps for 16th Street Station	320.50
36546	7/1/2004	B C Engineering Co	PSI gauge, repair kits for regulators	344.47
36547	7/1/2004	BNR Inc	PM kit for PCMP Hypo Feed and Calibration chambers for FTTP Sodium Hypo	712.70
36548	7/1/2004	Bonded Lock & Decorative Hardware	Master keys & locks, duplicate keys	163.65
36549	7/1/2004	Boone Steel Corporation	Grating for MPTP	390.00
36550	7/1/2004	Boone-Kenton Lumber/Supply	Boards to make forms to pour concrete	29.90
36551	7/1/2004	Carus Corporation	Corrosion Inhibitor K-5 - prevents pipe corrosion	7,572.64
36552	7/1/2004	CDW Government Inc.	Disk drive, memory module, media kit, Microsoft SQL Server, cradle for palm pilot, Windows Server Standard 2003	2,557.43
36553	7/1/2004	Cintas	Uniforms, mats, towels and air freshener	1,718.21
36554	7/1/2004	Cincinnati Fasteners	Nuts & bolts for TMTP backwash valve replacement	78.00
36555	7/1/2004	Crescent Springs Hardware	Holesaw blades	12.48
36556	7/1/2004	Federal Express	Overnight shipping of water samples	251.12
36557	7/1/2004	Flaig Welding Co Inc	Repair 1" pipe key	60.00
36558	7/1/2004	Florence Hardware	Rolling head prybar and bolts for hitch	53.45
36559	7/1/2004	Florence Winwater Works	PE tubing for service lines, standard pentagon key	176.75
36560	7/1/2004	Generation 2 Construction	2004 Cleaning & Lining, 34 meter move-outs Kenton Co	25,364.36
36561	7/1/2004	Gleason Electric Inc	Check trouble with carbon control panel FTTP	55.00
36562	7/1/2004	Global Knowledge	Windows Server 2003 Training	2,795.00
36563	7/1/2004	Grainger Inc W W	Saw blades for valves at TMTP, wrench combo, ball and hex key set, speed controller for FTTP Hypo	1,767.80

NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
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 JULY, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36564	7/1/2004	Hamilton Wiping Cloth Co	AC Voltage hour meter, ball valves and hose clamps	100.00
36565	7/1/2004	Harper Oil Products Inc	Wiping cloths for cleaning	175.19
36566	7/1/2004	Harrington Industrial Plastics	Diesel fuel oil	1,439.74
36567	7/1/2004	Ideal Supplies Inc	3" PVC true union ball valve, 3" ball valves and actuator	3,413.40
36568	7/1/2004	INFOTEL	Low strength fill used to back-fill holes from breaks	394.45
36569	7/1/2004	Jacks Glass Inc	2004 Directory of American Business w/2yr listing /ad	256.89
36570	7/1/2004	Janell Inc	New windshield for Truck # 243	56.53
36571	7/1/2004	Johnson Electric Supply Co	Float & broom to finish concrete	988.78
36572	7/1/2004	Kemiron Companies, Inc	Power control board for MCC at Water Works Rd Pump Station, electric supplies for Carbon Silo at FTTP	9,102.10
36573	7/1/2004	Kentucky Motor Service	Ferric sulfate - used to settle dirt from river water	900.00
36574	7/1/2004	Kentucky Motor Service	Parts for backhoe, belts, oil, solvent, a/c parts, tune-up parts, spark plugs, brake bolts, gear oil	9.79
36575	7/1/2004	Lawrence Electric Co	Grease fittings for backhoe	378.25
36576	7/1/2004	Lowe's Home Centers	SQD Board repair & freight - US 27 Pump Station	15.42
36577	7/1/2004	Majestic-Heritage	Supplies for mounting AC unit on carbon building camera panel, (4) 5-gallon buckets	787.44
36578	7/1/2004	Mobilcomm	July rent	1,493.80
36579	7/1/2004	Modern Office Methods	Repairs to Scada radios and Tower rental for Taylor Mill for radio antennas	1,424.34
36580	7/1/2004	Moore's Home Improvement	Drum for fax machine in Accounting, maintenance contracts on copiers, toner	15.60
36581	7/1/2004	MWH Soft, Inc.	Chain for Aqua Drive gate and Hose barb couplers & connector for FTTP carbon silo	1,000.00
36582	7/1/2004	Ohio Truck Equipment	One year subscription renewal for H2ONET Analyzer Version 5.0 for ACAD 2004	65.26
36583	7/1/2004	Melissa Bielo / Petty Cash	New latch for Truck # 411	83.96
36584	7/1/2004	Prime Office Products	Petty cash for Dixie Highway office Calculator stand, ink cartridges, CD/DVD holder	147.20

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36585	7/1/2004	ProTech Solutions	Billing for month of May 2004 temporary help in HR/INFO	4,320.00
36586	7/1/2004	Quast Paving & Sealing Inc	Asphalt repair of street surface Center St at Ward Ave	4,175.00
36587	7/1/2004	Queen City Blacktop Co	Blacktop restoration	5,563.00
36588	7/1/2004	Raymaster	Parts for FTTP sprinklers	656.25
36589	7/1/2004	Red Wing Shoes	Safety shoes	186.15
36590	7/1/2004	Reliable Truck Equipment	Installed spray-in liner in vacuum trailer	700.00
36591	7/1/2004	Ross Valve Mfg Co Inc	Leather kit for # 4 pump control valve at TMTP	1,599.71
36592	7/1/2004	Rumpke Container Service	Monthly hauling	36.74
36593	7/1/2004	Safety-Kleen Corp.	Solvent for parts washer FTTP	234.79
36594	7/1/2004	Sal Chemical Company	Hyper+lon and Clar+lon - settles dirt from river water	4,980.00
36595	7/1/2004	Sensus Metering Systems	Repairs to auto gun # 2 (meter reading equipment)	258.95
36596	7/1/2004	Specialized Plumbing	Repair parts for commode FTTP Lab, meter hardware	51.79
36597	7/1/2004	T-Mobil	Monthly charges for cell phone	24.30
36598	7/1/2004	Trivaco	14" butterfly valve for TMTP	1,436.98
36599	7/1/2004	Ulrich Chemical, Inc.	Caustic soda - used to adjust pH in water	6,405.62
36600	7/1/2004	Univar USA Inc.	Sodium hypochlorite- used to kill germs in water and Copper sulfate macro used to control algae growth	10,731.97
36601	7/1/2004	US Filter /Envirex	Nozzle kit & orifice for ORPS # 1 screen	288.00
36602	7/1/2004	Van Dyne Crotty Inc.	Uniforms	643.45
36603	7/1/2004	Viking Supply, Inc.	MJ bends used for services and for stock	341.65
36604	7/1/2004	WaterWorks	Vacuum sand from pits inside building, off load on site	2,800.00
36605	7/1/2004	Wilderness Outfitters	Uniforms	995.00
36606	7/6/2004	C&O United Credit Union	Credit Union deposits	5,920.03
36607	7/6/2004	DCS, Centralized Collections	Child Support	274.65
36608	7/6/2004	Kentucky State Treasurer	Deferred Compensation	4,842.80
36609	7/7/2004	Ace Auto Accessories	Backhoe windshield cover installed	150.00
36610	7/7/2004	Bray-Arnsparger Excavating Inc	Limestone and sand used to backfill holes	2,113.06
36611	7/7/2004	A T & T	Long distance service	36.48
36612	7/7/2004	Cincinnati Bell	Telephone service	3,428.16

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36613	7/7/2004	Cincinnati Bell	Telephone service	6,497.62
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	50.72
36614	7/7/2004	Cinergy / ULH&P	796 Dudley Pike	18,940.39
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	84.72
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	98.31
36614	7/7/2004	Cinergy / ULH&P	2 Barrington Road	28.95
36614	7/7/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	613.53
36614	7/7/2004	Cinergy / ULH&P	Bromley Pump Station	1,757.67
36614	7/7/2004	Cinergy / ULH&P	2000 Park Rd	5.15
36614	7/7/2004	Cinergy / ULH&P	214 Crescent	461.96
36614	7/7/2004	Cinergy / ULH&P	65 Kenton Lands Rd	6.57
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	69.08
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	453.34
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	670.57
36614	7/7/2004	Cinergy / ULH&P	1058 Hands Pike	80.83
36614	7/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	80.83
36615	7/7/2004	Fifth Third Bank-Visa	Visa charges	21,167.01
36616	7/7/2004	Fifth Third Bank-Visa	Visa gasoline charges	16,019.61
36617	7/7/2004	Owen Electric Cooperative	Bristow Pump Station	577.87
36618	7/7/2004	Sanitation District No 1	Stormwater / 602 Grand Ave	241.88
36618	7/7/2004	Sanitation District No 1	Stormwater / Dudley Rd	192.38
36618	7/7/2004	Sanitation District No 1	Stormwater / Barrington Rd	41.63
36618	7/7/2004	Sanitation District No 1	Stormwater / Decoursey Pk	15.75
36618	7/7/2004	Sanitation District No 1	Stormwater / High Water Rd	38.28
36618	7/7/2004	Sanitation District No 1	Stormwater / Richardson Rd	8.31
36619	7/7/2004	Gary Robinson	Refund credit for over billing	391.10
36620	7/8/2004	No. Ky. Leadership Foundation	Tuition	1,500.00
36621	7/9/2004	Kentucky State Treasurer	Employer Contribution back pension due	1,630.23
36622	7/12/2004	Beechwood Board of Education	School tax 2nd qtr	5,074.08
36623	7/12/2004	Boone County Board of Education	School tax 2nd qtr	8,564.50

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36624	7/12/2004	Campbell County Board of Education	School tax 2nd qtr	30,801.52
36625	7/12/2004	Cincinnati Bell	Telephone service	805.04
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	1,466.84
36626	7/12/2004	Cinergy / ULH&P	206 W Main	19.09
36626	7/12/2004	Cinergy / ULH&P	670 Alex Pike	15,968.43
36626	7/12/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pike	7.68
36626	7/12/2004	Cinergy / ULH&P	100 Aqua Drive	912.56
36626	7/12/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	9.43
36626	7/12/2004	Cinergy / ULH&P	237 Pooles Creek # 2	5.15
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	234.67
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	31.24
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	49.28
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	92.65
36626	7/12/2004	Cinergy / ULH&P	219 Grandview	5.15
36626	7/12/2004	Cinergy / ULH&P	2835 Crescent Springs Rd.	9,650.13
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	94.57
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	3,844.94
36626	7/12/2004	Cinergy / ULH&P	700 Alex Pike	1.43
36626	7/12/2004	Cinergy / ULH&P	2 16th Street	1,931.16
36626	7/12/2004	Cinergy / ULH&P	2 16th Street	33.88
36627	7/12/2004	Cinergy Corp.	Damages 17 Dietrich	352.56
36628	7/12/2004	Erlanger-Elsmere School Board	School tax 2nd qtr	11,511.77
36629	7/12/2004	Fort Thomas Independent Schools	School tax 2nd qtr	12,170.30
36630	7/12/2004	Kentucky State Treasurer	Sales tax for June	48,544.71
36631	7/12/2004	Kenton County Board of Education	School tax 2nd qtr	72,547.57
36632	7/12/2004	Ludlow Board of Education	School tax 2nd qtr	3,453.82
36633	7/12/2004	Sanitation District No 1	Stormwater / Mary Inglis Hwy	217.13
36633	7/12/2004	Sanitation District No 1	Stormwater / Johns Hill Rd	11.25
36633	7/12/2004	Sanitation District No 1	Stormwater / 100 Aqua Drive	11.25

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36633	7/12/2004	Sanitation District No 1	Sanitation / 100 Aqua Drive	68.76
36634	7/12/2004	City of Silver Grove	Sewer charges 2nd qtr	7,211.08
36635	7/12/2004	Towne Development	Refund balance of deposit for new service	52.78
36635	7/12/2004	Towne Development	Refund balance of deposit for new service	317.61
36636	7/12/2004	Donna Hogle	Refund deposit for new service	750.00
36637	7/12/2004	1.800.CONFERENCE	Long distance conference service- Bill Print Vendor	257.75
36638	7/12/2004	A & A Safety, Inc	Safety glasses	60.00
36639	7/12/2004	ACE Exterminating Co.	Pest control Aqua Drive	40.00
36640	7/12/2004	ADP, Inc.	Payroll processing week of 6-27-04	341.16
36641	7/12/2004	A 1 Electric Motor Service	Motor for air compressor at Carvon Silo FTTP	187.50
36642	7/12/2004	Aqua Rehab	2004 Cleaning & lining	184,644.00
36643	7/12/2004	A & S Electric Supply	Coding tape - meter hardware	298.59
36644	7/12/2004	Barnes Distribution Group	Meter hardware	384.36
36645	7/12/2004	Bavarian Waste Service	Waste collection	437.84
36646	7/12/2004	Bavarian Waste Hauling	Sludge dumpsters hauled	9,572.59
36647	7/12/2004	Bingham and Taylor Inc	Heavy duty & touch read meter covers	11,448.00
36648	7/12/2004	Broering Tri-State	Service on heater & air condition units FTTP	293.50
36649	7/12/2004	Buhlage Robert W	Reimburse travel expenses	63.68
36650	7/12/2004	Case's Goldenleaf	Condolence and congratulations planters	296.34
36651	7/12/2004	Cincinnati Belting & Transmission	Selector switch & contact block for carbon silo	211.82
36652	7/12/2004	Cinti Enquirer/Ky Post	Ad: Special Meeting	21.65
36652	7/12/2004	Cinti Enquirer/Ky Post	Ad: Staff Engineer and Security Technician	953.25
36653	7/12/2004	Cincinnati Fasteners	Nuts & bolts for Bromley Tank	175.70
36654	7/12/2004	Community Press	Ad: Special Meeting	15.00
36655	7/12/2004	Crescent Springs Hardware	Brass solid plugs & pipes	20.10
36656	7/12/2004	Direct Wireless, Inc.	Wall charger for cell phone	86.22
36657	7/12/2004	Eaton Asphalt	Blacktop for surface restoration	214.50
36658	7/12/2004	Georges Truck Center	Air hoses for drag	14.42
36659	7/12/2004	Tom Gill Chevrolet	Solenoid valve for Truck # 260	23.20

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36660	7/12/2004	Hach Company	Repair to photo cell assembly	533.55
36661	7/12/2004	Hughes Supply Inc	MJ cross used on main lines	399.14
36662	7/12/2004	Ideal Supplies Inc	PSI concrete and low strength fill used to back fill holes	776.00
36663	7/12/2004	Jani-King of Cincinnati	Monthly janitorial services	1,975.00
36664	7/12/2004	Kemiron Companies, Inc	Ferric sulfate - used to settle dirt from river water	9,171.76
36665	7/12/2004	Kemper Inc Richard G	Steel couplings, plugs, bushings, PVC saw 10,000' soft copper in 100' coils	13,314.64
36666	7/12/2004	Kentucky Motor Service	Air filters, radial seal, transmission fluid	184.72
36667	7/12/2004	Kentucky State Treasurer	Renewal for license fee for detector on the GC needed for analysis of HAA's	75.00
36668	7/12/2004	Kenvirons Inc.	Rate Adjustment Case	2,293.00
36669	7/12/2004	Klingenbergs - Covington	Chaulk line & chaulk line mark, drain valve, bushings	56.65
36670	7/12/2004	Lithco Contracting Inc	Repair concrete joints to clarifier walls at TMTP and repair cracks in basins at TMTP	9,833.00
36671	7/12/2004	Lowe's Home Centers,	Bucket and vehicle wash for cleaning trucks	9.55
36672	7/12/2004	Maxwell Lightning Protection Co	Repair rod & cable for lightning protection at FTTP	199.80
36673	7/12/2004	McDonald, Mfg. Co	(200) angle valves	1,586.00
36674	7/12/2004	Metropolitan Club	Membership dues for Aug. 2004	99.00
36675	7/12/2004	Mobilcomm	Tower rentals for radio antennas	932.00
36676	7/12/2004	Moores Home Improvement	Hose clamps for Carbon Silo lines at FTTP	13.60
36677	7/12/2004	Mower Express, Inc.	Service weedeater	44.30
36678	7/12/2004	Mueller Co	(6) 6" x 1" service saddles	237.92
36679	7/12/2004	Neltner's Services, LLC	Groundskeeping services	11,460.00
36680	7/12/2004	Pilot Home Center	Expansion joint for pouring concrete	39.80
36681	7/12/2004	Prescott, Inc., Everett C	MJ cross, anchor pipe and MJ 45 bends	1,668.00
36682	7/12/2004	Prime Office Products	Rubber bands & hanging tab folders, copy paper, ink cartridges, laser pointer,	1,326.13
36683	7/12/2004	Red Wing Shoes	Safety shoes	884.55
36684	7/12/2004	Reis Concrete Product	Ready mix used to back fill from main line breaks	418.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36685	7/12/2004	Sal Chemical Company	Clarilon - used to settle dirt from river water	3,096.00
36686	7/12/2004	Sensus Metering System	Repairs made to handheld meter reading gun # 5	331.08
36687	7/12/2004	Silco Fire Protection	Repaired sprinkler system that was leaking TMTP	548.00
36688	7/12/2004	Silver Grove Motors	Towing charges-moved school bus to fix main break	75.00
36689	7/12/2004	Southeastern Equipment	Nuts & bolts for blade on bucket, parts for backhoe	569.16
36690	7/12/2004	Southern States	Straw for restoration	405.09
36691	7/12/2004	St. Elizabeth Business Health	Physicals for June 2004	440.00
36692	7/12/2004	Sumerel Tire Co., Inc	Tires	87.20
36693	7/12/2004	Tate Bldrs Supply Co	Adapters, concrete blocks, fine sand	350.60
36694	7/12/2004	Tel Center	After hour service calls	257.55
36695	7/12/2004	Thelen & Associates	Consulting services- North Reservoir Dam	325.00
36696	7/12/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in river water	1,957.08
36697	7/12/2004	Van Dyne Crotty Inc.	Uniforms	219.40
36698	7/12/2004	Wagner, Douglas	Reimburse expense for fax line	43.62
36699	7/12/2004	Water Works Industrial Supply	(7) 1" pressure regulators	235.20
36700	7/12/2004	Water Works Supplies	(15) 16" butterfly valves	16,530.00
36701	7/12/2004	Frank Jackson	Replace payroll ck. 12-05-03	419.68
36702	7/12/2004	Johnson, James P.	Replace payroll ck- not cashed	104.81
36703	7/12/2004	Ky League of Cities Trust	State Unemployment	543.93
36704	7/12/2004	Remlinger Andrew R	Replace payroll ck-not cashed	105.73
36705	7/13/2004	Design Cornfort Inc	Thermostat repair at 2835 Crescent Springs Rd	1,540.00
36706	7/13/2004	Sanitation District No 1	Permit fee for TMTP discharge to sanitary system	1,200.00
36711	7/13/2004	American Sound and Electronics	(2) Panasonic phones & audio service	494.00
36712	7/13/2004	CDW Government Inc.	IBM Power supply backplane assembly, CD Rom kit	784.56
36713	7/13/2004	Cinti Enquirer/Ky Post	52 week subscription / daily paper delivered to Dixie office	97.76
36714	7/13/2004	Florence Winwater Wofks	(1) 8x6 MJ cross used for service lines	98.80
36715	7/13/2004	C&O United Credit Union	Credit Union deposits	5,902.44
36716	7/13/2004	DCS, Centralized Collections	Child Support	274.65
36717	7/13/2004	Kentucky State Treasurer	Deferred Compensation	5,375.45

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36718	7/16/2004	Aaron Contractors	Repair riser leak on Main Street Tank	4,950.00
36719	7/16/2004	AccuStandard, Inc.	Haloacetic acids to run standards	431.30
36720	7/16/2004	ADP, Inc.	Payroll processing week ending 7-04-04	344.28
36721	7/16/2004	Arts Rental Equipment	Safety glasses, propane refills	108.25
36722	7/16/2004	Barrett Paving Materials	Paving materials for restoration	2,966.76
36723	7/16/2004	Barnes Distribution Group	Meter hardware, miscellaneous nut and bolts, safety supplies, drill bits, self tap anchors,	1,602.84
36724	7/16/2004	Baynum Painting	Paint floc bases & rapid mix bases for TMTP	2,400.00
36725	7/16/2004	Brast Industrial Solutions	Chamber top gaskets, steamer caps, durion rings, Supplies for fire hydrants	533.85
36726	7/16/2004	Broering Tri-State	Preventive maintenance service to HVAC units at TMTP	260.00
36727	7/16/2004	B & W Supply	Concrete blades and masonry blades	247.50
36728	7/16/2004	Convergys IMG	Data Processing / Invoices & Notices	16,793.34
36728	7/16/2004	Convergys IMG	Bill finishing costs for period ending May 31, 2004	9,466.27
36729	7/16/2004	Crescent Springs Hardware	Brass connectors, faucet handle, fly-catch ribbons	53.49
36730	7/16/2004	CSI Waste Services	Waste services	42.00
36731	7/16/2004	Direct Wireless, Inc.	Batteries, charger, charger for vehicle	93.72
36732	7/16/2004	Eaton Asphalt	Asphalt for restoration work	180.96
36733	7/16/2004	FAST	Repair generator switchover	2,105.00
36734	7/16/2004	Federal Express	Mailing fees for lab samples	622.47
36735	7/16/2004	Flaig Welding Co Inc	Repair main leaks at West 32nd Street and Graff	360.00
36736	7/16/2004	GEL Laboratories of Ohio	MIB & Geosmin testing for the month of June 2004	1,520.00
36737	7/16/2004	Gemmer and Sons	Installed new services, pushed off dump at Aqua Dr	40,601.00
36738	7/16/2004	Harper Oil Products Inc	Diesel fuel, off-highway fuel, oil	1,283.75
36739	7/16/2004	Henn Plumbing Inc	Plumbing repairs ladies room at Dixie Hwy	115.15
36740	7/16/2004	Hillyard Kentucky	Window cleaner, housekeeping supplies FTTP	430.49
36741	7/16/2004	Human Resource Profile	Criminal Conviction History Reports	90.00
36742	7/16/2004	Ideal Supplies Inc	Low strength fill used to back fill holes	1,000.95
36743	7/16/2004	Infrastructure Renewal	Mainline rehabilitation consultation Shinkle Alley	260.00

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36744	7/16/2004	Insight Communication	Security at Bristow Road Pump Station	55.90
36745	7/16/2004	Jani-King of Cincinnati	Initial cleaning of Central Facility, cleaning service	664.98
36746	7/16/2004	Jess & Sons LLC	Towing services for movingin vehicle due to main break	35.00
36747	7/16/2004	Kens Crescent Springs Service	Towing charges for Truck # 258	150.00
36748	7/16/2004	Kentucky Motor Service	Belt, thermostats, gaskets	23.09
36749	7/16/2004	Kentucky Motor Service	Auto supplies, brake cleaner, transmission fluids	110.76
36750	7/16/2004	Lowe's Home Centers	New pipe for sprinkler in fluoride room TMTP, topsoil for planter at MPTP, sprayer and brush killer for plants	44.01
36751	7/16/2004	Mail Room-Ft Thomas	Mailing fees for activated carbon sample	9.96
36752	7/16/2004	McCluskey Chevrolet	Marker lamp switch for Truck # 280	38.76
36753	7/16/2004	Merkle Lawn Care Co Inc	Topsoil restoration work	773.85
36754	7/16/2004	Moores Home Improvement	Supplies for FFTP copper feed by silo, and supplies for FFTP raw water sample pump at FFTP	30.59
36755	7/16/2004	Motion Industries Inc	Solinoind valve for pump # 4 TMTP, liquid filled gauges	1,065.51
36756	7/16/2004	Mueller Co,	2" inline ball curb valve (8)	467.12
36757	7/16/2004	Nextel Communications	Telecommunication wireless services for June 2004	7,739.89
36758	7/16/2004	Prime Office Products	Correction tape, ink cartridges, post-it notes, fax machine, ink jet cartridges, scissors, paper (2) amber strobe lights	1,337.09
36759	7/16/2004	Reliable Truck Equipment	Fuse assembly	243.90
36760	7/16/2004	Robke Ford Company	Monthly hauling	10.08
36761	7/16/2004	Rumpke Container Service	Clar+ Ion - settles dirt from river water	207.00
36762	7/16/2004	Sal Chemical Company	Sensor & housing assembly for touch read meters	3,096.00
36763	7/16/2004	Sensus Metering Systems	SOC Samples for plants A, B & C for compliance	155.12
36764	7/16/2004	Severn Trent Labs, Inc.	Reimburse mileage expense	2,670.00
36765	7/16/2004	Simpson, Lori	Skytel paging for June 2004	48.00
36766	7/16/2004	Skytel	Glass for backhoe	238.53
36767	7/16/2004	Southeastern Equipment	Monthly cellular service	259.79
36768	7/16/2004	SPRINT		198.21

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36769	7/16/2004	St. Elizabeth Business Health	Physicals for February 2004	333.00
36770	7/16/2004	St Elizabeth Med Center	Employee Assistance Program quarterly fee	962.50
36771	7/16/2004	Sumerel Tire Co., Inc	New tire for drag, and flat tire repair	225.91
36772	7/16/2004	Toshiba Business Solutions	Monthly maintenance contract on copiers in Lab and Filter bldg	114.39
36773	7/16/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts the pH in water	4,116.43
36774	7/16/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in river water	5,393.95
36775	7/16/2004	USFilter Envirex Products	Copper sulfate - used to control algae	187.76
36776	7/16/2004	US Pipe & Foundry Co	Sodium hypochlorite - kills germs in river water	393.84
36777	7/16/2004	Van Dyne Crotty Inc.	(8) pin chains for screens at ORPS # 1	411.25
36778	7/16/2004	Viking Supply, Inc.	(6) safety flange repair kits for hydrant repairs	456.20
36779	7/16/2004	Wagner, Douglas	Uniforms	43.62
36780	7/16/2004	Wall Street Journal	(2) flanged coupling adapters for Sipple Rd regulator	49.50
36781	7/16/2004	Wilderness Outfitters	Reimburse fax line expenses for July	164.00
36782	7/16/2004	Wright Brothers Inc	(26) week subscription	14.75
36783	7/19/2004	Cincinnati Bell	Lease renewal for oxygen & acetylene cylinders	2,853.89
36784	7/19/2004	Cinergy / ULH&P	Telephone service	2,597.38
36784	7/19/2004	Cinergy / ULH&P	1409 Water Works Rd	25.49
36784	7/19/2004	Cinergy / ULH&P	1409 Water Works Rd	2,776.91
36784	7/19/2004	Cinergy / ULH&P	285 Ripple Creek Rd	49,168.21
36784	7/19/2004	Cinergy / ULH&P	Mary Inglis Hwy	135.75
36784	7/19/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pkwy	28.36
36784	7/19/2004	Cinergy / ULH&P	2055 Memorial Pkwy	69.63
36784	7/19/2004	Cinergy / ULH&P	2055 Memorial Pkwy	20.00
36784	7/19/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	25.49
36784	7/19/2004	Cinergy / ULH&P	2055 Memorial Pkwy	4,814.74
36784	7/19/2004	Cinergy / ULH&P	2055 Memorial Pkwy	5.15
36784	7/19/2004	Cinergy / ULH&P	297A Uhl Rd	

NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 JULY, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36784	7/19/2004	Cinergy / ULH&P	Memorial Pkwy / Stardust Dr	5.77
36784	7/19/2004	Cinergy / ULH&P	37 Lumley	39.69
36784	7/19/2004	Cinergy / ULH&P	2 Capri Dr	86.20
36784	7/19/2004	Cinergy / ULH&P	417 Licking Pike	5.30
36785	7/19/2004	Paula Gillespie	Refund balance of deposit for meter for fire hydrant	193.39
36786	7/19/2004	Cathy Mc Guigan	Refund balance of deposit for meter for fire hydrant	182.75
36787	7/19/2004	John & Cathie Fehrman	Refund balance of deposit for meter for fire hydrant	142.84
36788	7/19/2004	Kathy Steffen	Refund balance of deposit for meter for fire hydrant	182.75
36789	7/19/2004	James Armstrong	Refund balance of deposit for meter for fire hydrant	123.48
36790	7/19/2004	Vicki Long	Refund balance of deposit for meter for fire hydrant	177.43
36791	7/19/2004	Robert Lucas - Lucas Pools	Refund balance of deposit for meter for fire hydrant	156.15
36792	7/19/2004	Derek Johnson / Tennis Technologies	Refund balance of deposit for meter for fire hydrant	184.68
36793	7/19/2004	Paul Michels & Sons	Refund balance of deposit for meter for fire hydrant	103.39
36794	7/19/2004	Cincinnati Bell	Telephone service	168.55
36795	7/19/2004	Cinergy / ULH&P	Lincoln / Sergeant	7.40
36795	7/19/2004	Cinergy / ULH&P	12 Harrison	5.15
36795	7/19/2004	Cinergy / ULH&P	8176 Dixie Hwy	11.96
36795	7/19/2004	Cinergy / ULH&P	Industrial Road	10.32
36795	7/19/2004	Cinergy / ULH&P	Harrison / Lincoln	5.15
36796	7/19/2004	MCI Comm Service	Long distance service	944.34
36797	7/19/2004	Pam Stallings	Refund final credit balance	10.10
36798	7/20/2004	C&O United Credit Union	Credit Union deposit	5,972.44
36799	7/20/2004	DCS, Centralized Collections	Child Support	274.65
36800	7/20/2004	Kentucky State Treasurer	Deferred Compensation	5,175.45
36801	7/23/2004	Absolute Glass & Glazing	Install glass block windows at 16th Street Pump Station	704.00
36802	7/23/2004	Mary Alexander	Reimburse recording fee expenses	49.00
36803	7/23/2004	American Backflow Prevention	Membership fee	42.00
36804	7/23/2004	American Red Cross	2 first - aid kits	58.32
36805	7/23/2004	Arts Rental Equipment	Rainsuits, rubber boots,survey flags,sweatbands	87.55

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36806	7/23/2004	Automatic Gates Plus	Gate repair at Kenton Lands	816.02
36807	7/23/2004	Bank of New York	Escrow Fund / CCWD	2,000.00
36808	7/23/2004	Barrett Paving Materials	Surface blacktop for restoration	61.72
36809	7/23/2004	Barnes Distribution Group	Wasp killer insecticide	146.98
36810	7/23/2004	BAWAC	Temporary help in Meter Shop	960.00
36811	7/23/2004	BINDVIEW	Renewal for computer maintenance	5,628.00
36812	7/23/2004	Black and Veatch	NKWD Aqua Dr. Tank 1-Yr In	1,695.83
36813	7/23/2004	Bobcat Enterprises, Inc	Switch for hydraulics on bobcat loader	263.42
36814	7/23/2004	Bonded Lock & Decorative Hardware	Lock service on Central Facility	482.00
36815	7/23/2004	Budget Door of Cincinnati	Install new door at 16th Street Pump Station	1,283.76
36816	7/23/2004	Busch Elevator System, Inc	Service call for freight elevator at TMTP	142.50
36817	7/23/2004	B & W Supply	Concrete blades	180.00
36818	7/23/2004	Calci Quest	Potassium permanganate- for taste and odor control	6,138.00
36819	7/23/2004	CDW Government Inc.	Intel mobile adapter, CD cases, wheel mouse	816.26
36820	7/23/2004	Chemco Systems, L.P	SKT point controller, solar supply	1,513.40
36821	7/23/2004	CH2M Hill, Inc	Construction services on the TMTP clarifiers	1,503.62
36822	7/23/2004	Cintas	Soap, towels & mats, uniforms	597.70
36823	7/23/2004	Cinti Enquirer/Ky Post	Ad: Change of meeting date for Board of Commissioners	20.34
36824	7/23/2004	Cincinnati Fasteners	Bolts for Bromley Tank	54.30
36825	7/23/2004	Crescent Springs Hardware	Supplies for building maintenance, tie down and pin for hitch	23.29
36826	7/23/2004	Direct Wireless, Inc	Dual desktop charger, charger for vehicles, nylon case	487.34
36827	7/23/2004	DLT Solutions Inc	DWF composer- to allow viewing and approval of drawings	914.45
36828	7/23/2004	Dusing Bros. Ice Mfg	Case of 9 oz cups- for distribution crews	53.00
36829	7/23/2004	Employers Resource Association	Forms & Publications-National IT survey report	80.00
36830	7/23/2004	Florence Winwater Works	1" ball valve & brass bushings	16.07
36831	7/23/2004	W W Grainger Inc	Braided tubing for fluoride tank leak, electrical tape sump pump, shrink wrap	594.87
36832	7/23/2004	Hach Company	Fluoride combination probe, ice pic calibration unit, DPD Free chlorine powder for chlorine tests	1,221.75

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36833	7/23/2004	Harrington Industrial Plastics	2" socket by thread ball valves for Hypo at FTTP	227.44
36834	7/23/2004	Henn Plumbing Inc	Action sewer service to unclog water cooler drain	90.00
36835	7/23/2004	Home Town Directories	Yellow Page advertising	1,205.00
36836	7/23/2004	Kentucky Motor Service	Truck cleaning supplies, air hoses for drags, belts, shocks	287.18
36837	7/23/2004	Kentucky Motor Service	Threadlocker, gloves, brake pads, hose clamps	186.50
36838	7/23/2004	Lowe's Home Centers	Spider spray for pump stations	15.86
36839	7/23/2004	Mail Room-Ft Thomas	Mailing for Hach turbidity meter- sending in for repairs	13.32
36840	7/23/2004	Merkle Lawn Care Co Inc	Topsoil restoration, multiple locations	1,767.30
36841	7/23/2004	Mueller Co	3/4" inline ball curb valves, service clamps	510.12
36842	7/23/2004	No Ky Area Planning Commission	Campbell County data base update for GIS	1,574.34
36843	7/23/2004	NORTRAX	Special grease for backhoe ram	45.78
36844	7/23/2004	Pinger Public Relations	Public relation services - General Consulting	380.10
36845	7/23/2004	Prime Office Products	Duct tape, index binders & glue, cleaner wipes, toner	1,215.26
36846	7/23/2004	Pro-copy Technologies	Monthly maintenance contracts on copiers FTTP, TMTP, MPTF	216.50
36847	7/23/2004	ProTech Solutions	Out Sourcing for June 2004	4,620.00
36848	7/23/2004	Queen City Blacktop Co	Contractor restoration for maintenance of mains and services	2,388.00
36849	7/23/2004	Red Wing Shoes	Safety shoes	356.14
36850	7/23/2004	Riemeier Lumber Co.	Rough oak boards used on mainline breaks	859.50
36851	7/23/2004	R & M Welding Product	Cylinder rental, compressed oxygen, torches for hydrant truck	144.43
36852	7/23/2004	Rubachem Systems, Inc	Degreaser & penetrating oil, waterless hand cleaner	2,109.45
36853	7/23/2004	Safety-Kleen Corp.	Removes old oil and antifreeze	53.90
36854	7/23/2004	Sears Commercial Credit	Tool for ORPS1 bar screws	10.99
36855	7/23/2004	Silco Fire Protection	2 fire extinguishers & brackets	147.00
36856	7/23/2004	Styles By Janice	Uniforms	75.50
36857	7/23/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	4,172.57
			Caustic soda - adjusts the pH in water	
36858	7/23/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in river water	1,964.13
36859	7/23/2004	USI Inc.	Laminating supplies	92.61
36860	7/23/2004	US Pipe & Foundry Co	Screw caps for fire hydrants	50.04

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36861	7/23/2004	Van Dyne Crotty Inc.	Uniforms	402.65
36862	7/23/2004	Viking Supply, Inc.	(4) 1" hydrant wrenches w/ spanners, bits for tapping machine used on services, nuts and bolts	6,634.11
36863	7/23/2004	Water Works Supplies	(5) 16" MJ butterfly valves	5,510.00
36864	7/23/2004	Anthem Blue Cross Blue Shield	Health insurance for August	110,763.90
36865	7/23/2004	Cincinnati Bell	Telephone service	3,205.73
36866	7/23/2004	Cinergy / ULH&P	Latonia Pump Station	1,040.99
36866	7/23/2004	Cinergy / ULH&P	Walton Meter Pit	5.15
36866	7/23/2004	Cinergy / ULH&P	5893 Taylor Mill Road	5.30
36866	7/23/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
36866	7/23/2004	Cinergy / ULH&P	Licking River Pump Station	3,738.17
36867	7/23/2004	Owen Electric Cooperative	Richardson Rd	14,608.35
36868	7/23/2004	Fischer Single Family Homes	Refund credit balance on account	20.20
36869	7/23/2004	James Smiddy	Refund credit balance on account	3.92
36870	7/23/2004	Thad Krebs	Refund credit balance on account	15.38
36871	7/23/2004	Gerdes & Flesch Custom Homes	Refund balance of deposit for rental of fire hydrant meter	217.34
36872	7/23/2004	Ray Craddock	Refund balance of deposit for rental of fire hydrant meter	177.43
36873	7/23/2004	Douglas Curry	Refund credit balance on account	3.10
36874	7/23/2004	Mindy Linneman	Refund credit balance on account	56.21
36875	7/23/2004	Henry Mullins	Refund credit balance on account	20.51
36877	7/26/2004	Kentucky State Treasurer	Annual PSC commission assessment for July 04 to June 05	48,674.60
36878	7/26/2004	CBLD	Long distance service	155.44
36879	7/26/2004	Cincinnati Bell	Telephone service	2,637.65
36880	7/26/2004	Cincinnati Bell	Telephone service	5,620.37
36881	7/26/2004	Cinergy / ULH&P	3053 Dixie Hwy	428.68
36881	7/26/2004	Cinergy / ULH&P	3049 Dixie Hwy	310.43
36881	7/26/2004	Cinergy / ULH&P	3049 Dixie Hwy	36.76
36881	7/26/2004	Cinergy / ULH&P	3051 Dixie Hwy	753.75
36882	7/27/2004	C&O United Credit Union	Credit Union deposit	6,024.44

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36883	7/27/2004	DCS, Centralized Collections	Child Support	274.65
36884	7/27/2004	ING Life Insurance and Annuities	Insurance	68.96
36885	7/27/2004	Kentucky State Treasurer	Deferred Compensation	4,960.45
36886	7/27/2004	United Way	United Way Contributions	642.90
36887	8/2/2004	Abco Safety	Charger	114.55
36888	8/2/2004	ADP, Inc.	Payroll processing for period ending 7-15-04 includes HR profiles	718.24
36888	8/2/2004	ADP, Inc.	Payroll processing for period ending 6-30-04	407.08
36889	8/2/2004	ADT Security Services	Monthly service fee for security monitors at LRPS	331.75
36890	8/2/2004	A & S Electric Supply Inc	Electrical supplies, 1/2" tubing, metal halide lamp, ballast kit for light fixture, coding tape, parts to repair lights and plugs	390.13
36890	8/2/2004	Barrett Paving Materials	Fine cold back fill for temporary restoration	297.47
36891	8/2/2004	Barnes Distribution Group Inc	Meter hardware	219.03
36892	8/2/2004	Boone-Kenton Lumber Supply Co Inc	Parts to repair drain line in yard (pvc pipe, couplings)	13.35
36893	8/2/2004	Buckeye Pumps, Inc. Gallon	Backup pumps for FTTP sodium hypo to clearwells	4,416.05
36894	8/2/2004	Business Courier - Cincinnati	Subscription for Business Courier - 52 issues	66.95
36895	8/2/2004	Butts Greg	Ky Post subscription for 6 months	90.00
36896	8/2/2004	B & W Supply	Blades for shop saw	47.50
36897	8/2/2004	CDW Government Inc.	Battery & battery charger, wireless base station, Windows Server Licenses (20), Iml server	1,511.53
36898	8/2/2004	Cintas	Small Business w/service agreement	384.91
36899	8/2/2004	Community Press	Mats, towels and air freshener	26.25
36900	8/2/2004	Community Press	Ad: Change in meeting date and Special Meeting	26.25
36901	8/2/2004	Crescent Springs Hardware	Ad: Change in meeting date and Special Meeting	6.07
36902	8/2/2004	Direct Wireless, Inc.	Mouse traps	218.48
36903	8/2/2004	Dupont Inc	Nylon case & vehicle charger, (5) antenna replacements Plumbing repairs Aqua Drive, dig up customer service line - leak was NKWD problem	443.39

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36904	8/2/2004	Fastenal Company	Parts for TMTP valves	43.05
36905	8/2/2004	Fedders Feed and Seed Inc	Straw for restoration	21.00
36906	8/2/2004	Fuller Ford	Fuel sending unit for Truck # 255	70.32
36907	8/2/2004	Gleason Electric Inc	Repair carbon silo electric at FTTP	571.54
36908	8/2/2004	Grainger Inc W W	Gatorade for Distribution crews	240.64
36909	8/2/2004	Hamilton Wiping Cloth	Wiper rags	100.00
36910	8/2/2004	Harper Oil Products Inc	Diesel fuel	1,175.69
36911	8/2/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	2,334.75
36911	8/2/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	1,908.75
36911	8/2/2004	Hemmer, Spoor, Pangburn	Litigation	123.75
36911	8/2/2004	Hemmer, Spoor, Pangburn	General	2,501.35
36912	8/2/2004	Ideal Supplies Inc	Fittings for pressure gauge, low strength fill, concrete	3,000.50
36913	8/2/2004	Johnson Electric Supply Co	PLC Parts for Instrumentation	298.92
36914	8/2/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	9,599.65
36914	8/2/2004	Kemiron Companies, Inc	Cationic Polymer - settles dirt from river water	9,413.36
36915	8/2/2004	Kentucky Motor Service	Auto supplies / Oil filters, blowewr switch, fuses	51.07
36916	8/2/2004	Kentucky Motor Service	Air compressor	9.99
36917	8/2/2004	Ky State Treasurer-Operator	Replacement operator's license	5.00
36918	8/2/2004	Kentucky State Treasurer	Registration fee for Operator Training Course	60.00
36919	8/2/2004	Kuilan, Debi	Reimburse mileage expense	241.87
36920	8/2/2004	Lexington Herald-Leader	Subscription to Lexington Herald Leader	91.00
36921	8/2/2004	Lowe's Home Centers,	A/C parts, lights for Chemical Bldg, shop vac filters, lights for Aqua Drive, spare vehicle keys	370.34
36922	8/2/2004	Lyntone Graphics, Inc	Serviceman door hangers, backflow device test reports	691.50
36923	8/2/2004	Merkie Lawn Care Co Inc	Topsoil restoration work	384.30
36924	8/2/2004	Mills Fence Co. Inc.	Fence parts for TMTP fence	7.94
36925	8/2/2004	Moore's Home Improvement	Threaded rod for tarp dam at FTTP south reservoir, parts for a/c units, plastic dip for tool handles	25.49
36926	8/2/2004	MOSAIC Media, Inc.	4 copies of Working Smarter: Excel	277.47

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36927	8/2/2004	Parsons Leonard	Reimbursement on eye exam (employee was given incorrect list of network doctors)	52.00
36928	8/2/2004	Pitney Bowes	Tape strips for postage machines	88.22
36929	8/2/2004	Prescott, Inc., Everett J	Anchor tees	535.75
36930	8/2/2004	Prime Office Products	Correction tape, post-it notes, binder clips, duster cleaner	605.76
36931	8/2/2004	Queen City Blacktop Co Inc	Patchwork restoration completed	5,285.00
36932	8/2/2004	Risk Mgmt Alternative	Bad debt collections for June 2004	322.70
36933	8/2/2004	Roto-Rooter	Unclog drain-line at MPTP	152.10
36934	8/2/2004	Royal Document Destruction	Shredding of documents	40.00
36935	8/2/2004	Sal Chemical Company	Clar-Ion - settles dirt from river water	6,720.00
36936	8/2/2004	Sensus Metering Systems	Repairs to handheld unit # 3 and unit # 7 (to read meters)	222.20
36937	8/2/2004	Sumerel Tire Co., Inc	Purchase new tire, and repair one tire	183.30
36938	8/2/2004	Amy Torres	Reimburse for concrete restoration	460.00
36939	8/2/2004	T-Mobil	Monthly charges for international cell phone account	24.35
36940	8/2/2004	Toshiba Business Solution	Monthly maintenance for copiers at Lab and Filter Bldg	114.39
36941	8/2/2004	Ulrich Chemical, Inc.	Sodium hypochlorite- kills germs in river water.	4,107.82
36942	8/2/2004	United Medical Resources	Flex Spend administration fee	305.00
36943	8/2/2004	Univar USA Inc.	Copper sulfate - controls algae	4,800.00
36944	8/2/2004	U Z Engineered Products	Splicing wires	294.49
36945	8/2/2004	Van Dyne Crotty Inc.	Uniforms	109.40
36946	8/2/2004	Viking Supply, Inc.	Underground clamps, cap nut seals, curb box tops, copper gaskets, MJ valves, high pressure repair clamps	6,809.81
36947	8/2/2004	Wilderness Outfitters	Uniforms	284.00
36948	8/2/2004	Baynum Painting	Painting of TMTP pipe gallery and Richardson Rd Pump Station	44,390.00
36949	8/3/2004	A T & T	Long distance service	36.68
36950	8/3/2004	Barrow Ronald J	Reimburse travel expenses	21.83
36951	8/3/2004	Melissa Bielo	Reimburse travel expenses	5.01
36952	8/3/2004	Cincinnati Bell	Telephone service	1,535.52

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36953	8/3/2004	Cinergy / ULH&P	West Covington Pump Station	710.19
36953	8/3/2004	Cinergy / ULH&P	2000 Park Road	5.15
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	86.09
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	54.12
36953	8/3/2004	Cinergy / ULH&P	65 Kenton Lands Road	6.57
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	85.40
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	444.80
36953	8/3/2004	Cinergy / ULH&P	Hands Pike Pump Station	735.48
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	76.43
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	137.76
36953	8/3/2004	Cinergy / ULH&P	2 Barrington Road Tank	26.91
36953	8/3/2004	Cinergy / ULH&P	796 Dudley Pike	21,435.75
36953	8/3/2004	Cinergy / ULH&P	608 Grand Ave	28,113.89
36954	8/3/2004	Fortis Benefits	Life insurance premiums	1,714.09
36955	8/3/2004	Kircher, Debbie	Reimburse travel expenses	150.12
36956	8/3/2004	Lovan, Ron	Reimburse travel expenses	16.00
36957	8/3/2004	Owen Electric Coopera	Bristow Pump Station	909.59
36958	8/3/2004	Reekers Connie S	Reimburse travel expenses	27.00
36959	8/3/2004	Sanitation District No 1	Stormwater / Grandview Ave	19.13
36959	8/3/2004	Sanitation District No 1	Stormwater / 16 2nd Street	11.25
36960	8/3/2004	Shehan Pools	Refund balance of deposit for rental of fire hydrant meter	376.51
36961	8/3/2004	Niko Iacobucci	Refund balance of deposit for rental of fire hydrant meter	126.88
36962	8/3/2004	Robert Lucas - Lucas Pools	Refund balance of deposit for rental of fire hydrant meter	112.11
36963	8/3/2004	Rosemary Chenot	Refund final credit balance on account	25.01
36964	8/3/2004	Fischer Homes	Refund balance of new service deposit	686.01
36965	8/3/2004	Troy Kramer	Refund balance of deposit for rental of fire hydrant meter	30.99
36966	8/3/2004	Charles W Judd	Refund balance of deposit for rental of fire hydrant meter	145.50
36967	8/3/2004	Melinda Schabell	Refund balance of deposit for rental of fire hydrant meter	79.48
36968	8/3/2004	Tischner, Mark	Reimburse travel expenses	219.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
36969	8/3/2004	C&O United Credit Union	Credit Union deposit	6,024.44
36970	8/3/2004	DCS, Centralized Collections	Child Support	274.65
36971	8/3/2004	Kentucky State Treasurer	Deferred Compensation	4,407.69
36972	8/3/2004	Kentucky Retirement Systems	Pension for July 04	95,450.78
36973	8/3/2004	Kentucky State Treasurer	Deferred Compensation Loans	552.76
TOTAL O & M CHECKS				\$ 1,502,698.57

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5532	7/7/2004	Advanced Utility Systems	CIS training and conversion	\$ 104,721.95
5533	7/7/2004	Burgess & Niple	US 27 Pump Station expansion	2,494.00
5534	7/7/2004	CDW Government Inc.	Laser fiche server	2,008.00
5535	7/7/2004	CDW Government Inc.	Back up drive and disks	567.84
5535	7/7/2004	CDW Government Inc.	Digital video recorder security system	814.93
5536	7/7/2004	Kelly Services	Temporary help in Customer Service	1,304.80
5536	7/7/2004	Kelly Services	Temporary help in Customer Service	1,777.79
5537	7/7/2004	Kuper Equipment Co	Topsoil for S Newport Tank fence project	1,000.00
5538	7/7/2004	Petty Cash - Melissa Bielo	Reimburse petty cash Dixie Hwy office	12.23
5539	7/7/2004	Reliable Truck Equipment	Sprayed bedliner- lo-side box	1,294.00
5539	7/7/2004	Reliable Truck Equipment	Sprayed bedliner- lo-side box	1,269.00
5540	7/7/2004	Standard Law Enforcement	Computer stand part	69.65
5540	7/7/2004	Standard Law Enforcement	Computer stand	327.96
5541	7/13/2004	Access Computer & AV Rental	Monthly rental for 7 laptops	1,960.00
5542	7/13/2004	Bayer Becker Engineer	Water main extension-Klette-Ri	1,137.80
5543	7/13/2004	CDW Government Inc.	(2) laserjet printers	2,999.60
5544	7/13/2004	Generation 2 Construction	Stevens Branch Rd main line	10,697.89
5545	7/13/2004	Malcolm Pirnie Inc.	CIS implementation	66,555.00
5546	7/20/2004	Advanced Utility Systems	Telephone expenses for Billing Project	176.38
5547	7/20/2004	Brandstetter Carroll Inc	New Richmond Rd & 4 Mile Circle main line	3,740.00
5548	7/20/2004	CH2MHill	MPTP Engineering Evaluation	28,990.00
5549	7/20/2004	Documents Online Inc	LaserFiche server and installation	8,260.00
5550	7/20/2004	Kelly Services	Temporary help in Customer Service	1,900.12
5551	7/23/2004	James W Berling,Engineers Inc	16" water main Senour Rd	3,250.00
5552	7/23/2004	CDS Associates Inc	Water main replacement- Grand Ave, Kolman, Cleveland Parkview, and Buds Way	7,119.65
5552	7/23/2004	CDS Associates Inc	Lorup Ave water main replacement	490.00
5552	7/23/2004	CDS Associates Inc	Central Facility renovation	4,834.92
5553	7/23/2004	CDW Government Inc.	Versa Litepad	1,404.73
5553	7/23/2004	CDW Government Inc.	Litepad memory option	352.17
5554	7/23/2004	Cincinnati Enq. / Ky.Post	Ad: Remove meters at Delta parking lot	163.13

**2003 A BOND CHECKING
CHECK REGISTER**

Ck. NO.	Ck. Date	Vendor	Description	Ck. Amt.
1128	7/7/2004	Lykins Contracting Inn	Water main Sub Dist E Phs III	\$ 80,014.02
1129	7/20/2004	Will Linder & Associates Inc	SubDist E water main expansion	5,000.00
1130	7/20/2004	G.J. Thelen And Associates	24" water main Richardson Rd	229.72
1131	7/23/2004	A&S Electric Supply Inc	Materials for Richardson Rd project	224.68
1132	7/23/2004	Byrnes Inc	Richardson Rd from US 25 to Beechgrove Ave	215,699.40

TOTAL 2003 A BOND CHECKS

\$ 301,167.82

**2001 BOND ANTICIPATION NOTE
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1319	7/29/2004	Lily May Kramer	Purchase property to build access road to new tank site	\$ 1,300.00

Total checks for 2001 BAN

\$ 1,300.00

**NORTHERN KENTUCKY WATER DISTRICT
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AUGUST, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36887	8/2/2004	Abco Safety	Charger	\$ 114.55
36888	8/2/2004	ADP, Inc.	Payroll processing for period ending 7-15-04 includes HR profiles	718.24
36888	8/2/2004	ADP, Inc.	Payroll processing for period ending 6-30-04	407.08
36889	8/2/2004	ADT Security Services	Monthly service fee for security monitors at LRPS	331.75
36890	8/2/2004	A & S Electric Supply Inc	Electrical supplies, 1/2" tubing, metal halide lamp, ballast kit for light fixture, coding tape, parts to repair lights and plugs	390.13
36890			Fine cold patch for back fill temporary restoration	297.47
36891	8/2/2004	Barrett Paving Materials	Meter hardware	219.03
36892	8/2/2004	Barnes Distribution Group Inc	Parts to repair drain line in yard (pvc pipe, couplings)	13.35
36893	8/2/2004	Boone-Kenton Lumber Supply Co Inc	Backup pumps for FTTP sodium hypo to clearwells	4,416.05
36894	8/2/2004	Buckeye Pumps, Inc. Gallon	Subscription for Business Courier - 52 issues	66.95
36895	8/2/2004	Business Courier - Cincinnati	Ky Post subscription for 6 months	90.00
36896	8/2/2004	Butts Greg	Blades for shop saw	47.50
36897	8/2/2004	B & W Supply	Battery & battery charger, wireless base station, Windows Server Licenses (20), Iml server	1,511.53
36898	8/2/2004	CDW Government Inc.	Small Business w/service agreement	
36899	8/2/2004	Cintas	Mats, towels and air freshener	384.91
36900	8/2/2004	Community Press	Ad: Change in meeting date and Special Meeting	26.25
36900	8/2/2004	Community Press	Ad: Change in meeting date and Special Meeting	26.25
36901	8/2/2004	Crescent Springs Hardware	Mouse traps	6.07
36902	8/2/2004	Direct Wireless, Inc.	Nylon case & vehicle charger, (5) antenna replacements	218.48
36903	8/2/2004	Dupont Inc	Plumbing repairs Aqua Drive, dig up customer service line - leak was NKWD problem	443.39
36904	8/2/2004	Fastenal Company	Parts for TMTP valves	43.05
36905	8/2/2004	Fedders Feed and Seed Inc	Straw for restoration	21.00
36906	8/2/2004	Fuller Ford	Fuel sending unit for Truck # 255	70.32
36907	8/2/2004	Gleason Electric Inc	Repair carbon silo electric at FTTP	571.54

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36908	8/2/2004	Grainger Inc W W	Gatorade for Distribution crews	240.64
36909	8/2/2004	Hamilton Wiping Cloth	Wiper rags	100.00
36910	8/2/2004	Harper Oil Products Inc	Diesel fuel	1,175.69
36911	8/2/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	2,334.75
36911	8/2/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	1,908.75
36911	8/2/2004	Hemmer, Spoor, Pangburn	Litigation	123.75
36911	8/2/2004	Hemmer, Spoor, Pangburn	General	2,501.35
36912	8/2/2004	Ideal Supplies Inc	Fittings for pressure gauge, low strength fill, concrete	3,000.50
36913	8/2/2004	Johnson Electric Supply Co	PLC Parts for Instrumentation	298.92
36914	8/2/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	9,599.65
36914	8/2/2004	Kemiron Companies, Inc	Cationic Polymer - settles dirt from river water	9,413.36
36915	8/2/2004	Kentucky Motor Service	Auto supplies / Oil filters, blower switch, fuses	51.07
36916	8/2/2004	Kentucky Motor Service	Air compressor	9.99
36917	8/2/2004	Ky State Treasurer-Operator	Replacement operator's license	5.00
36918	8/2/2004	Kentucky State Treasurer	Registration fee for Operator Training Course	60.00
36919	8/2/2004	Kuilan, Debi	Reimburse mileage expense	241.87
36920	8/2/2004	Lexington Herald-Leader	Subscription to Lexington Herald Leader	91.00
36921	8/2/2004	Lowe's Home Centers,	A/C parts, lights for Chemical Bldg, shop vac filters, lights for Aqua Drive, spare vehicle keys	370.34
36922	8/2/2004	Lyntone Graphics, Inc	Serviceman door hangers, backflow device test reports	691.50
36923	8/2/2004	Merkle Lawn Care Co Inc	Topsoil restoration work	384.30
36924	8/2/2004	Mills Fence Co, Inc.	Fence parts for TMTP fence	7.94
36925	8/2/2004	Moores Home Improvement	Threaded rod for tarp dam at FTTP south reservoir, parts for a/c units, plastic dip for tool handles	25.49
36926	8/2/2004	MOSAIC Media, Inc.	4 copies of Working Smarter: Excel	277.47
36927	8/2/2004	Parsons Leonard	Reimbursement on eye exam (employee was given incorrect list of network doctors)	52.00
36928	8/2/2004	Pitney Bowes	Tape strips for postage machines	88.22
36929	8/2/2004	Prescott, Inc., Everett J	Anchor tees	535.75

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36930	8/2/2004	Prime Office Products	Correction tape, post-it notes, binder clips, duster cleaner	605.76
36931	8/2/2004	Queen City Blacktop Co Inc	Patchwork restoration completed	5,285.00
36932	8/2/2004	Risk Mgmt Alternative	Bad debt collections for June 2004	322.70
36933	8/2/2004	Roto-Rooter	Unclog drain line at MPTP	152.10
36934	8/2/2004	Royal Document Destruction	Shredding of documents	40.00
36935	8/2/2004	Sal Chemical Company	Clar+lon - settles dirt from river water	6,720.00
36936	8/2/2004	Sensus Metering Systems	Repairs to handheld unit # 3 and unit # 7 (to read meters)	222.20
36937	8/2/2004	Sumerel Tire Co., Inc	Purchase new tire, and repair one tire	183.30
36938	8/2/2004	Amy Torres	Reimburse for concrete restoration	460.00
36939	8/2/2004	T-Mobil	Monthly charges for international cell phone account	24.35
36940	8/2/2004	Toshiba Business Solution	Monthly maintenance for copiers at Lab and Filter Bldg	114.39
36941	8/2/2004	Ulrich Chemical, Inc.	Sodium hypochlorite- kills germs in river water	4,107.82
36942	8/2/2004	United Medical Resources	Flex Spend administration fee	305.00
36943	8/2/2004	Univar USA Inc.	Copper sulfate - controls algae	4,800.00
36944	8/2/2004	U Z Engineered Products	Splicing wires	294.49
36945	8/2/2004	Van Dyne Crotty Inc.	Uniforms	109.40
36946	8/2/2004	Viking Supply, Inc.	Underground clamps, cap nut seals, curb box tops, copper gaskets, MJ valves, high pressure repair clamps	6,809.81
36947	8/2/2004	Wilderness Outfitters	Uniforms	284.00
36948	8/2/2004	Baynum Painting	Painting of TMTF pipe gallery and Richardson Rd Pump Station	44,390.00
36949	8/3/2004	A T & T	Long distance service	36.68
36950	8/3/2004	Barrow Ronald J	Reimburse travel expenses	21.83
36951	8/3/2004	Melissa Bielo	Reimburse travel expenses	5.01
36952	8/3/2004	Cincinnati Bell	Telephone service	1,535.52
36953	8/3/2004	Cinergy / ULH&P	West Covington Pump Station	710.19
36953	8/3/2004	Cinergy / ULH&P	2000 Park Road	5.15
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	86.09
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	54.12

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36953	8/3/2004	Cinergy / ULH&P	65 Kenton Lands Road	6.57
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	85.40
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	444.80
36953	8/3/2004	Cinergy / ULH&P	Hands Pike Pump Station	735.48
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	76.43
36953	8/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	137.76
36953	8/3/2004	Cinergy / ULH&P	2 Barrington Road Tank	26.91
36953	8/3/2004	Cinergy / ULH&P	796 Dudley Pike	21,435.75
36953	8/3/2004	Cinergy / ULH&P	608 Grand Ave	28,113.89
36954	8/3/2004	Fortis Benefits	Life insurance premiums	1,714.09
36955	8/3/2004	Kircher, Debbie	Reimburse travel expenses	150.12
36956	8/3/2004	Lovan, Ron	Reimburse travel expenses	16.00
36957	8/3/2004	Owen Electric Coopera	Bristow Pump Station	909.59
36958	8/3/2004	Reekers Connie S	Reimburse travel expenses	27.00
36959	8/3/2004	Sanitation District No 1	Stormwater / Grandview Ave	19.13
36959	8/3/2004	Sanitation District No 1	Stormwater / 16 2nd Street	11.25
36960	8/3/2004	Shehan Pools	Refund balance of deposit for rental of fire hydrant meter	376.51
36961	8/3/2004	Niko Iacobucci	Refund balance of deposit for rental of fire hydrant meter	126.88
36962	8/3/2004	Robert Lucas - Lucas Pools	Refund balance of deposit for rental of fire hydrant meter	112.11
36963	8/3/2004	Rosemary Chenot	Refund final credit balance on account	25.01
36964	8/3/2004	Fischer Homes	Refund balance of new service deposit	686.01
36965	8/3/2004	Troy Kramer	Refund balance of deposit for rental of fire hydrant meter	30.99
36966	8/3/2004	Charles W Judd	Refund balance of deposit for rental of fire hydrant meter	145.50
36967	8/3/2004	Melinda Schabell	Refund balance of deposit for rental of fire hydrant meter	79.48
36968	8/3/2004	Tischner, Mark	Reimburse travel expenses	219.00
36969	8/3/2004	C&O United Credit Union	Credit Union deposit	6,024.44
36970	8/3/2004	DCS, Centralized Collections	Child Support	274.65
36971	8/3/2004	Kentucky State Treasurer	Deferred Compensation	4,407.69
36972	8/3/2004	Kentucky Retirement Systems	Pension for July 04	95,450.78

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36973	8/3/2004	Kentucky State Treasurer	Deferred Compensation	552.76
36974	8/6/2004	Cincinnati Bell	Telephone service	727.52
36975	8/6/2004	Cinergy / ULH&P	670 Alex Pike	15,660.28
36975	8/6/2004	Cinergy / ULH&P	417 Licking Pike	5.30
36975	8/6/2004	Cinergy / ULH&P	Bromley Pump Station	1,597.72
36975	8/6/2004	Cinergy / ULH&P	100 Aqua Drive	955.56
36975	8/6/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pike	7.75
36975	8/6/2004	Cinergy / ULH&P	Bardo / Johns Hill Road	9.70
36975	8/6/2004	Cinergy / ULH&P	237 Pooler Creek #2	5.15
36975	8/6/2004	Cinergy / ULH&P	700 Alex Pike	4,604.76
36975	8/6/2004	Cinergy / ULH&P	2 16th Street	35.90
36975	8/6/2004	Cinergy / ULH&P	2 16th Street	2,060.25
36975	8/6/2004	Cinergy / ULH&P	700 Alex Pike	72.00
36975	8/6/2004	Cinergy / ULH&P	700 Alex Pike	30.33
36975	8/6/2004	Cinergy / ULH&P	700 Alex Pike	52.32
36975	8/6/2004	Cinergy / ULH&P	2835 Crescent Springs Road	9,232.86
36975	8/6/2004	Cinergy / ULH&P	206 W Main Street	20.18
36975	8/6/2004	Cinergy / ULH&P	2835 Crescent Springs Road	604.49
36976	8/6/2004	Fifth Third Bank-Visa	Visa charges	18,445.19
36977	8/6/2004	Fifth Third Bank-Visa	Visa gasoline charges	16,345.66
36978	8/6/2004	Kramer, Amy	Reimburse travel expenses	13.22
36979	8/6/2004	1st Electrical Service	Troubleshoot & repair air compressor	230.00
36980	8/6/2004	ADP, Inc.	Payroll processing week ending 7-25-04	383.43
36981	8/6/2004	Analytical Services Inc	Virus testing all 3 plants, testing TMTP: and MPTP raw and finished water, special testing all 3 plants including new Sanitation Plant special testing	6,655.00
36982	8/6/2004	Aqua Rehab	Cleaning & lining Levassor, E 26th St, Adams, Eastern, Greenup, and James in Covington	342,730.80
36983	8/6/2004	Barnes Distribution Group Inc	Ammonia inhalant pads, disposable gloves,	516.31

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
36984	8/6/2004	Bavarian Waste Hauling and Disposal	antacid tablets, elastic bandages, wasp killer	6,789.99
36985	8/6/2004	B F C Auto Trim & Body Shop	Sludge dumpsters hauled	225.00
36986	8/6/2004	BOC Gases	Recovered seat and seat back Truck # 244	879.72
36987	8/6/2004	Bray-Arnspurger Excavating Inc	Gas cylinder rental for lab instruments	2,698.57
36988	8/6/2004	Brast Industrial Solutions,LLC	Fill sand & limestone used to backfill holes	28.52
36989	8/6/2004	Broering Tri-State	Gaskets made for Bromley Pump Station	974.22
			Service call a/c unit maintenance facility, repair a/c unit in Lab and replace motor # 4 in Chem Lab	
36990	8/6/2004	Budget Door of Cincinnati	Install new door at FTTP coal bin room	1,193.30
36991	8/6/2004	B & W Supply	Marking paint, anchor wedges	1,348.00
36992	8/6/2004	CDW Government Inc.	Apple airport express base, and Windows licenses	877.99
36993	8/6/2004	Cintas	Uniforms, mats and towels	774.87
36994	8/6/2004	Cinti Enquirer/Ky Post	Ad: Posting meeting time change	21.65
36994	8/6/2004	Cinti Enquirer/Ky Post	Ad: Payroll Services	66.19
36995	8/6/2004	Cincinnati Fasteners	Nuts and bolts for Bromley valve replacement	110.40
36996	8/6/2004	Community Press	Ad: Meter Reading Feasibility Study	78.00
36996	8/6/2004	Community Press	Ad: Payroll Services	70.50
36997	8/6/2004	Crescent Springs Hardware	Yellow safety paint, meter hardware, motor oil	240.24
36998	8/6/2004	Delaney & Associates	Sump pump floats for MPTP sump pit	168.00
36999	8/6/2004	Direct Wireless, Inc.	Nylon phone case	24.74
37000	8/6/2004	FAST	Repair pump # 1 at Dudley Pump Station	210.00
37001	8/6/2004	Fastenal Company	Nuts and bolts, washers, threaded rods	298.82
37002	8/6/2004	Federal Express	Mailing fees for Lab samples	406.65
37003	8/6/2004	Fisher Scientific	Petri dishes w/ pads, supplies for micro bacterial tests, Calibration solution	2,590.44
37004	8/6/2004	Frost Brown Todd LLC	NKWS D v. Wessels Construction	1,355.44
37005	8/6/2004	Graybar Electric Co Inc	Patch block-panel where network cables at MPTP are terminated	63.40
37006	8/6/2004	Grimes Promotional Products	Lip balms, pens, pencils, shirts and blankets	3,212.29

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37007	8/6/2004	Harper Oil Products Inc	Hydraulic oil for big pump oil changes ORPS 1 & 2	4,383.02
37008	8/6/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	3,498.75
37008	8/6/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	641.25
37008	8/6/2004	Hemmer, Spoor, Pangburn	Water Quality & Production	210.15
37008	8/6/2004	Hemmer, Spoor, Pangburn	General Counsel	2,500.00
37009	8/6/2004	Hensley Plumbing & Sewer Repair	Pump out holding tank ORPS # 1	150.00
37010	8/6/2004	Ideal Supplies Inc	Low strength fill to back fill holes, concrete	3,151.05
37011	8/6/2004	IDEACOM	Telephone trip charge and one year contract	1,541.90
37012	8/6/2004	International Busines Machine	Printer maintenance agreement	1,311.00
37013	8/6/2004	Kemiron Companies, Inc.	Ferric sulfate - settles dirt from river water	9,799.94
37014	8/6/2004	Kentucky Motor Service	Tow motor oil filter, fuel filters, oil filters, battery	83.01
37015	8/6/2004	Kentucky Motor Service	Oil and air filters	356.87
37016	8/6/2004	Klingenberg - Covington	Spray adhesive & couplings	26.44
37017	8/6/2004	LCI LTD.	Fluorosilicic acid - helps prevent tooth decay	2,418.73
37018	8/6/2004	Lowe's Home Centers	Concrete mix, window blinds	115.60
37019	8/6/2004	Majestic-Heritage	August rent	811.06
37020	8/6/2004	McDonald, Mfg. Co	Yoke ells, angle valves, meter adapters	4,557.50
37021	8/6/2004	M & E Pump & Equipment	Pull pump and inspect pump # 1 ORPS	4,595.00
37022	8/6/2004	Mobilcomm	Tower rental for radio antennas	1,365.00
37023	8/6/2004	Modern Office Methods	Maintenance contract for Lab fax machine	300.30
37024	8/6/2004	Moore Home Improvement	Locking device for Bromley Pump Station	32.86
37025	8/6/2004	Mueller Co,	(300) corporation stops	2,025.00
37026	8/6/2004	Neltner's Services LLC	Grounds keeping services for July	11,050.00
37027	8/6/2004	NKCCMA	2004 Membership, meeting and lunch at Sanitation	50.00
37028	8/6/2004	No Ky Chamber of Commerce	Annual table fees	375.00
37029	8/6/2004	Phillips Supply Co	Scott cloth pop ups and towels	226.08
37030	8/6/2004	Pitney Bowes Inc.	Quarterly maintenance for postage machine at Dixie	630.00
37031	8/6/2004	Power Train Companies	Gasket kit	80.72
37032	8/6/2004	Prime Office Products	Toner cartridges, copy paper, duster cleaner.	351.17

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37033	8/6/2004	Quast Paving & Sealing	Blacktop restoration on Linden in Newport	9,000.00
37034	8/6/2004	Queen City Blacktop Co	Completed restoration jobs	3,564.00
37035	8/6/2004	Rankin Rankin and Co	Tax preparation fee	125.00
37036	8/6/2004	Rawdon Myers Inc	(2) pivot pin shafts for Pump # 6 ORPS 1	269.26
37037	8/6/2004	Red Wing Shoes	Safety shoes	887.85
37038	8/6/2004	Rees Hardy Towing & Recovery	Towing services for Truck # 457	87.00
37039	8/6/2004	Reliable Truck Equipment	Electrical switches for crane truck, set up new pick up truck with bedliner, toolboxes	2,100.50
37040	8/6/2004	R & M Welding Products Inc	Torch tips set	40.26
37041	8/6/2004	Rumpke Container Service	Monthly hauling	36.74
37042	8/6/2004	Sal Chemical Company	Hyper-ion - settles dirt from river water	3,268.00
37043	8/6/2004	Scientific Equipment	Lab equipment and weight certification	1,188.00
37044	8/6/2004	Southeastern Equipment Co Inc	Glass window and parts to repair window hinge	288.12
37045	8/6/2004	St. Elizabeth Business Health	Medical reviews	404.00
37046	8/6/2004	Sumerel Tire Co., Inc	(4) tires and state tire fee	300.00
37047	8/6/2004	Tate Bldrs Supply Co	Dye - used on concrete for Pike Street service work	19.20
37048	8/6/2004	Taylor Brothers Excavating	Topsoil for restoration work	50.00
37049	8/6/2004	Tel Center	After hour calls	252.30
37050	8/6/2004	Teledyne Tekmar Co.	Service agreement on Lab equipment	1,908.00
37051	8/6/2004	Thelen & Associates	Monitoring hillside at TMTP	1,274.96
37052	8/6/2004	The Henry P Thompson Co	Strainer for MPTP Polymer	70.91
37053	8/6/2004	Truck and Trailer Supply	New jack stand for shoring trailer	164.16
37054	8/6/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts the pH in water	2,056.38
37054	8/6/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	7,433.39
37055	8/6/2004	Univar USA Inc.	Magnafloc - settles dirt from river water	2,293.50
37056	8/6/2004	Van Dyne Crotty Inc.	Uniforms	349.70
37057	8/6/2004	Viking Supply, Inc.	Silent check valve, tapping sleeve for chemical injection MPTP, valmatic valves for Richardson Rd repair clamps, gate valves	8,239.28

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37058	8/6/2004	Viox & Viox Inc.	Cost analysis for various water main sizes and locations	1,721.00
37059	8/6/2004	Water Works Supplies	(200) ultra rib meter boxes	3,018.00
37060	8/6/2004	Wilder Winnelson	Ball valves & brass hex bushings	16.07
37061	8/6/2004	Wiseway Supply	Supplies for pump # 1 at Hands Pike Pump Station	15.07
37062	8/10/2004	C&O United Credit Union	Credit Union deposit	6,074.44
37063	8/10/2004	DCS, Centralized Collections	Child Support	274.65
37064	8/10/2004	Kentucky State Treasurer	Deferred Compensation	4,935.14
37065	8/13/2004	Cincinnati Bell	Telephone service	820.50
37066	8/13/2004	Cinergy / ULH&P	Mary Inglis Hwy	47,384.14
37066	8/13/2004	Cinergy / ULH&P	1409 Water Works Rd	25.49
37066	8/13/2004	Cinergy / ULH&P	1409 Water Works Rd	4,884.30
37066	8/13/2004	Cinergy / ULH&P	700 Alex Pike	338.50
37066	8/13/2004	Cinergy / ULH&P	700 Alex Pike	1,430.80
37066	8/13/2004	Cinergy / ULH&P	700 Alex Pike	249.32
37066	8/13/2004	Cinergy / ULH&P	700 Alex Pike	55.58
37066	8/13/2004	Cinergy / ULH&P	700 Alex Pike	97.19
37066	8/13/2004	Cinergy / ULH&P	Memorial / Stardust	5.89
37066	8/13/2004	Cinergy / ULH&P	2 Capri Drive	78.11
37066	8/13/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,224.48
37066	8/13/2004	Cinergy / ULH&P	37 Lumley	36.77
37066	8/13/2004	Cinergy / ULH&P	219 Grandview Rd	5.15
37067	8/13/2004	Kentucky State Treasurer	Sales tax for July	23,713.39
37068	8/13/2004	Lucas Pools	Refund balance of deposit for fire hydrant meter rental	185.41
37069	8/13/2004	Wright- Reese- Carlis	Refund balance of deposit for fire hydrant meter rental	157.34
37070	8/13/2004	Mt Carmel Sand and Gravel	Refund balance of deposit for fire hydrant meter rental	126.15
37071	8/13/2004	Drawbridge Inn	Refund balance of deposit for fire hydrant meter rental	77.16
37072	8/13/2004	Emil Giglio	Refund balance of deposit for fire hydrant meter rental	224.36
37073	8/13/2004	United Medical Resources	Flex Spend administration fee	305.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37074	8/13/2004	1.800.CONFERENCE	Conference calls for bill print vendor	97.76
37075	8/13/2004	Abco Safety	Latex gloves, duct tape, respirators	610.75
37076	8/13/2004	ADP, Inc.	Payroll processing week ending 8-01-04	346.36
37077	8/13/2004	All-Rite Ready Mix Inc	Large blocks used to block main line repairs	54.00
37078	8/13/2004	Anixter Inc	Stainless steel doorbox (security replacement part)	187.07
37079	8/13/2004	A 1 Electric Motor Service	Motor, frame kit, for hydraulic unit at ORPS 1	485.59
37080	8/13/2004	Arts Rental Equipment	Parts for water pumps, propane refills, abrasive metal saw blades, decompression valve for saw, concrete spreader (6) toggle switches	541.26
37081	8/13/2004	A & S Electric Supply	(6) toggle switches	19.80
37082	8/13/2004	Bank of New York	NKWS D revenue bonds 1999 A series	500.00
37083	8/13/2004	Barnes Distribution Group	Cable tie, antacid tablets, bee sting relief pads	66.60
37084	8/13/2004	Bavarian Waste Service	Monthly waste hauling	437.84
37085	8/13/2004	CDW Government Inc.	IBM thinkpad hard drive adapter	225.99
37086	8/13/2004	Cintas	Air freshener & mats, uniforms and towels	1,236.52
37087	8/13/2004	Cinti Enquirer/Ky Post	Ad: Meter reading feasibility	89.77
37088	8/13/2004	Commodity Distribution Service	Copy paper	148.75
37089	8/13/2004	Corken Steel Products	Disposable filters, saw blades	114.24
37090	8/13/2004	Crescent Springs Hardware	Tape measure, pliers, carb rebuild kit	34.08
37091	8/13/2004	Environmental Resource Association	Lab supplies for doing tests on water samples	1,799.73
37092	8/13/2004	Federal Express	Mailing fees for lab samples	470.21
37093	8/13/2004	Florence Winwater Works	Grip tees for new services	263.76
37094	8/13/2004	Gemmer and Sons	New services installed in July	49,786.00
37095	8/13/2004	Georges Truck Center	Air pressure switch, parts for dump truck	29.40
37096	8/13/2004	Grainger Inc W W	Timer, lubricant spray, plier set, straight bit shank set	153.11
37097	8/13/2004	Harper Oil Products Inc	Diesel fuel	851.81
37098	8/13/2004	Harrington Industrial Plastics	PVC parts to repair leak on fluoride tank FTTP	252.53
37099	8/13/2004	John N Hughes, Attorney	Legal fees: Rate Case, Cross Connection	9,231.50
37100	8/13/2004	Human Resource Profile Inc	Employee profile reports	90.00
37101	8/13/2004	Insight Communications Inc	Security camera Bristow Pump Station	55.90

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37102	8/13/2004	Jacks Glass Inc	Windshield replacement for Truck # 407	269.23
37103	8/13/2004	Jani-King of Cincinnati	Monthly cleaning expense	2,170.00
37104	8/13/2004	Kentucky Motor Service	Shop tools, brake plugs, pads, rotors, fuel pump sensors	513.19
37105	8/13/2004	Kentucky Motor Service	Oil filters, antifreeze,oil, battery	428.90
37106	8/13/2004	George List	Reimburse CDL expense	76.00
37107	8/13/2004	Merkle Lawn Care Co Inc	Topsoil restoration	1,053.15
37108	8/13/2004	Metropolitan Club	September dues, and parking	101.00
37109	8/13/2004	Mower Express, Inc.	Water pumps	263.96
37110	8/13/2004	Noel's Plumbing Supply Inc	Parts for eyewash stations FTTP	833.80
37111	8/13/2004	Pinger Public Relations	Public Relations Counsel	698.75
37112	8/13/2004	Prime Office Products	Pens, clips, copy paper, ink cartridges	309.84
37113	8/13/2004	Rawdon Myers Inc	Ultrasonic transducer for # 3 filter FTTP	515.64
37114	8/13/2004	Red Wing Shoes	Safety shoes	186.15
37115	8/13/2004	VOID	VOID	
37116	8/13/2004	Rivertown Communication	Publication "What's Happening in Campbell County"	1,265.00
37117	8/13/2004	R & M Welding Product	Refills for torches	116.57
37118	8/13/2004	Rumpke Container Service	Monthly hauling for July	412.38
37119	8/13/2004	Sal Chemical Company	Clar-lon - settles dirt from river water	3,360.00
37120	8/13/2004	Schlimm, Jessica	Reimburse mileage expense	159.38
37121	8/13/2004	Shepherd, Scott	Reimburse travel expenses	107.61
37122	8/13/2004	Silver Grove Motors, Inc	Move truck for main break	50.00
37123	8/13/2004	Southern States	Fescue seed and straw	300.97
37124	8/13/2004	SPRINT	Cellular service for July	166.43
37125	8/13/2004	Thelen & Associates	Locust Pike water main preliminary exploration	409.35
37125	8/13/2004	Thelen & Associates	Memorial and Chestnut water main	399.86
37126	8/13/2004	Triple M Business Products	Annual maintenance contract on copier at FTTP filter bldg	720.00
37127	8/13/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in water	4,171.30
37128	8/13/2004	Van Dyne Crotty Inc.	Uniforms	153.15
37129	8/13/2004	Viking Supply, inc.	Fire hydrant extensions, threaded rods, hydrant wrenches	3,355.66

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37130	8/13/2004	Wilderness Outfitters	cutting-tapping grease, PVC pipe, MJ tees, plugs, packs	83.00
37131	8/16/2004	MONEY	Uniforms	620.81
37132	8/17/2004	C&O United Credit Union	Semi annual payment for disability insurance	6,024.44
37133	8/17/2004	DCS, Centralized Collections	Credit Union Deposit	274.65
37134	8/17/2004	Kentucky State Treasurer	Child Support	4,884.52
37135	8/18/2004	Kentucky League of Cities	Deferred Compensation	199,966.00
37136	8/20/2004	Cincinnati Bell	Workman Compensation Insurance	2,874.61
37137	8/20/2004	Cinergy / ULH&P	Telephone service	7.67
37137	8/20/2004	Cinergy / ULH&P	Lincoln Rd / Sergeant Dr	5.15
37137	8/20/2004	Cinergy / ULH&P	12 Harrison	5.15
37137	8/20/2004	Cinergy / ULH&P	1405 Dayton	5.15
37137	8/20/2004	Cinergy / ULH&P	Harrison / Lincoln Rd	5.15
37137	8/20/2004	Cinergy / ULH&P	3180 Uhl Road	66.19
37137	8/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	5,742.85
37137	8/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	146.10
37137	8/20/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pkwy	9.23
37137	8/20/2004	Cinergy / ULH&P	8176 Dixie Hwy	11.41
37137	8/20/2004	Cinergy / ULH&P	Industrial Park Tank	11,487.20
37137	8/20/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	4,871.86
37137	8/20/2004	Cinergy / ULH&P	Licking River Pump Station	28.39
37137	8/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	25.49
37137	8/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	97.76
37138	8/20/2004	Cinti Enquirer/Ky Post	Enquirer daily delivery Dixie office for 1 year	660.45
37139	8/20/2004	MCI Comm Service	Long distance service	1.12
37140	8/20/2004	Owen Electric Cooperative	4835 Old State # 4 Tower	8,233.49
37140	8/20/2004	Owen Electric Cooperative	Richardson Rd	25.01
37141	8/20/2004	Evan Cobb	Refund final credit balance	28.41
37142	8/20/2004	Lincoln Real Estate	Refund final credit balance	26,713.39
37143	8/20/2004	Kentucky State Treasurer	Sales tax for July- replaces check # 037067	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37144	8/20/2004	Aaron Contractors	Independence tank painting	5,000.00
37145	8/20/2004	ADT Security Services	Monthly service charges for security monitor LRPS	331.75
37146	8/20/2004	Arts Rental Equipment	Rental of excavator to dig on breaks, concrete tools gas can, impeller	1,813.62
37147	8/20/2004	Barnes Distribution Group	Natural cable ties (meter hardware)	18.25
37148	8/20/2004	Black and Veatch	Engineering: ORPS 1 pump investigation	1,993.00
37149	8/20/2004	Boone Steel LLC	Security fence repair at Hands Pike Pump Station	53.90
37150	8/20/2004	Brast Industrial Solutions LLC	Neo 4" flange & durlon gaskets (meter hardware)	378.41
37151	8/20/2004	Broering Tri-State	Service call for air condition unit FTTP	247.00
37152	8/20/2004	Buckeye Power Sales	Batteries, battery post for generator	412.20
37153	8/20/2004	Case's Goldenleaf	Planter	53.45
37154	8/20/2004	CDW Government Inc.	Snagless patch cable, monitor, server, memory module	1,826.32
37155	8/20/2004	Cintas	Towels and mats, uniforms, soap	521.91
37156	8/20/2004	Community Press	Ad: Bond Counsel Service	385.50
37157	8/20/2004	Commodity Distribution Service	Copy paper, paper towels, bathroom tissue	908.40
37158	8/20/2004	Corken Steel Products	Roof drain guard for LRPS	41.70
37159	8/20/2004	Crawford Insurance	Public Official Bond	3,045.00
37160	8/20/2004	Crescent Electric Supply Co	Analyzer replacement parts	885.44
37161	8/20/2004	Design Press Inc.	2500 Newsletters, and copies of Taylor Mill Addendum	534.34
37162	8/20/2004	Dimension Machine Co.	Machine parts for travelling screen #1 at ORPS 1	6,488.00
37163	8/20/2004	Eaton Asphalt	Blacktop surface for restoration	131.43
37164	8/20/2004	Edgewood Electric Inc	Circuit receptacle installed for future servers	395.00
37165	8/20/2004	FAST	Investigate problem with pump motor # 1 starter/relay	735.00
37166	8/20/2004	Grimes Promotional Products	Beach balls and lollipops	649.40
37167	8/20/2004	Hach Company	15 reagent sets	479.05
37168	8/20/2004	Harrington Industrial Plastics	PVC parts for fluoride bulk tank, repair Polymer System at MPTP, 2" 3-way ball valves	477.72
37169	8/20/2004	Hillyard Kentucky	Cord set (to replace cord on buffer), housekeeping supplies for FTTP and TMTP	390.93

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37170	8/20/2004	Hilltop Stone LLC	Gravel used for restoration	62.72
37171	8/20/2004	Ideal Supplies Inc	Low strength fill and concrete used for backfill	4,263.85
37172	8/20/2004	Industrial Rope Supply Co Inc	Tool for truck #231	26.81
37173	8/20/2004	Kentucky Motor Service	Hammer hoses for 310 D backhoe, hydraulic oil, thermostat, transmission kit, fuel hoses, clamps	507.31
37174	8/20/2004	Ky Rural Water Assn.,	2004 Training seminars for Water Personnel	100.00
37175	8/20/2004	Lowe's Home Centers,	Weed killer, spray paint to stop rust, PVC caps	45.50
37176	8/20/2004	Lytone Graphics, Inc	2500 Service Man Door Hangers	339.50
37177	8/20/2004	Mail Room-Ft Thomas	Shipping charges for repair of instruments	75.94
37178	8/20/2004	Midwest Bottle Gas Dist Inc	Propane refill for WQ & P cookout	25.20
37179	8/20/2004	Network Dynamics Co	Rerouting of 6 cables	505.00
37180	8/20/2004	Neptune Equipment Co	4" compound meter and strainer	2,066.31
37181	8/20/2004	Nextel Communications	Monthly charges for July	8,203.33
37182	8/20/2004	NORTRAX	Checked the nitrogen charge- smoothed bit, reinstalled	274.75
37183	8/20/2004	Ohio Transmission & Pump Co	Pump heads & kits for Hypo at Dudley Road Pump Station	928.75
37184	8/20/2004	Orr Safety Corp	Hard hats	491.39
37185	8/20/2004	Pilot Home Center	Wood for forming concrete	45.50
37186	8/20/2004	Price Brothers Co	18" concrete adapter to fix concrete main by Eaton Asphalt	1,270.00
37187	8/20/2004	Prime Office Products	Copy paper, paper clips, ink cartridges, plastic cutlery	819.90
37188	8/20/2004	Pro-copy Technologies	Monthly maintenance contract for copiers at TMTP, MPTP	82.50
37189	8/20/2004	Quality Flags	12 "NKWD" nylon flags	745.95
37190	8/20/2004	Queen City Blacktop Co Inc	Blacktop for patchwork	5,999.00
37191	8/20/2004	Radio Shack	Cables for PLC and Scada	73.93
37192	8/20/2004	Red Wing Shoes	Safety shoes	305.14
37193	8/20/2004	Reis Concrete Products Inc	4000 Ready mix used for backfill, control density fill	847.00
37194	8/20/2004	R & M Welding Products Inc	Oxygen for torches at Bromley, meter hardware	77.89
37195	8/20/2004	Robinson Frances	Reimburse for picnic supplies expense	361.82
37196	8/20/2004	Roto-Rooter	Clean out drain at TMTP	390.00
37197	8/20/2004	Royal Document Destruction	Shredding of documents	40.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37198	8/20/2004	Rumpke Container Service	Monthly hauling	147.00
37199	8/20/2004	Rumford Industrial Group	Valve coating for MPTP	885.00
37200	8/20/2004	Sal Chemical Company	Clar-Ion and Hyper-Ion - settles dirt from river water	9,962.20
37201	8/20/2004	Salsbury Industries	(2) Drive-up collection mail boxes and snorkles	1,648.00
37202	8/20/2004	Sanitation District N	3/4" blow-offs and tap application fees	4,250.00
37203	8/20/2004	Sensus Metering Syste	Upgraded handheld gun # 6 to radio read- for SubDistricts	1,500.00
37204	8/20/2004	Skytel	Monthly usage charges	296.32
37205	8/20/2004	Southern States	Rainsuit & boots	87.88
37206	8/20/2004	Sumerei Tire Co., Inc	4 new tires for Truck # 231	300.00
37207	8/20/2004	Superior Rubber Co In	Parts for fixing the hoe ram	11.01
37208	8/20/2004	Annabelle Cupp	Reimbursement on laundry ruined due to discolored water	42.98
37209	8/20/2004	Bobby Taylor	Picnic door prize	75.00
37210	8/20/2004	Tire Discounters Inc	Replace blown tire on Truck # 412	90.72
37211	8/20/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in water	2,091.17
37212	8/20/2004	US Pipe & Foundry Co	Parts for hydrants	458.54
37213	8/20/2004	Van Dyne Crotty Inc.	Uniforms	129.80
37214	8/20/2004	Viking Supply, Inc.	MJ packs, and caps, couplings	3,206.70
37215	8/20/2004	Workflow	Outer envelopes for bills	7,980.21
37215	8/20/2004	Workflow	Return envelopes	7,886.40
37215	8/20/2004	Workflow	Bill print paper, return and outer envelopes for bills	4,309.42
37216	8/20/2004	Zep Manufacturing Co	Zepcorex for cleaning meters	214.75
37217	8/23/2004	Cincinnati Bell	Telephone service	2,061.88
37218	8/23/2004	Cinergy / ULH&P	5893 Taylor Mill Road	5.52
37218	8/23/2004	Cinergy / ULH&P	608 Grand	25,857.11
37218	8/23/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
37218	8/23/2004	Cinergy / ULH&P	356 Walton Nicholson Pk	5.15
37218	8/23/2004	Cinergy / ULH&P	Latonia Pump Station	1,036.48
37219	8/23/2004	MCI Comm Service	Fax line in Accounting	29.20
37220	8/23/2004	Sanitation District No 1	Stormwater / 670 Alex Pike	11.25

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37220	8/23/2004	Sanitation District No 1	Stormwater / 666 Alex Pk	11.25
37220	8/23/2004	Sanitation District No 1	Sanitation / stormwater 700 Alex Pike	674.86
37220	8/23/2004	Sanitation District No 1	Sanitation / stormwater 3049 Dixie Hwy	264.72
37221	8/24/2004	Anthem Blue Cross Blue Shield	Health insurance for Sept	110,267.58
37222	8/24/2004	VOIDED		
37223	8/24/2004	Paycor	Deposit for payroll services	450.00
37224	8/24/2004	C&O United Credit Union	Credit Union deposits	5,974.44
37225	8/24/2004	DCS, Centralized Collections	Child Support	274.65
37226	8/24/2004	ING Life Insurance and Annuities	Insurance	68.96
37227	8/24/2004	Kentucky State Treasurer	Deferred Compensation	4,793.90
37228	8/27/2004	1st Electrical Service Inc	Installation of new ballast, and 20 amp breaker plug in mechanics office	235.00
37229	8/27/2004	Abco Safety	Material & safety supplies / Cal Gas- Orion	686.84
37230	8/27/2004	ADP, Inc.	Payroll processing week ending 8-08-04	356.44
37230	8/27/2004	ADP, Inc.	Payroll processing week ending 8-15-04	341.08
37231	8/27/2004	Airgas Great Lakes	Helium, nitrogen, and argon gases for Lab use	420.27
37232	8/27/2004	Alexander Mary	Reimburse recording fee expenses	32.00
37233	8/27/2004	Arts Rental Equipment	Suction and strainer hoses	96.25
37234	8/27/2004	AWWA Research Foundation	Co-funding AWWA Research Project	18,000.00
37235	8/27/2004	Barrett Paving Materials Inc	Asphalt used for temporary restoration	69.62
37236	8/27/2004	Barnes Distribution Group Inc	Flat washers, wire stripper, meter hardware	1,691.03
37237	8/27/2004	BAWAC	Temporary help in the Meter Shop	900.00
37238	8/27/2004	Bingham and Taylor In	(50) 18" meter covers, touch read	1,272.00
37239	8/27/2004	BNR Inc	Parts to rebuild metering pumps at Carbon Silo FTTP	880.30
37240	8/27/2004	Bonded Lock & Decorative Hardware	(12) # 105 locks	258.00
37241	8/27/2004	Brast Industrial Solutions LLC	Meter hardware	617.00
37242	8/27/2004	CDW Government Inc.	Transcender Server 2003 core networking pack, Snagless patch cable, hard drives for data back up Mops and mats for MPTP, uniforms, towels	1,011.19
37243	8/27/2004	Cintas		722.26

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37244	8/27/2004	Cinti Enquirer/Ky Post	Ad: Bond Counsel Services	251.50
37245	8/27/2004	Cincinnati Fastener Industrial Supply	Threaded rod for valves at Bromley Pump Station	18.00
37246	8/27/2004	CPI International	Lab supplies / Lab standards for sampling	228.00
37247	8/27/2004	Crescent Springs Hardware	Bolt cutters, couplings, brass connectors, scrapers	128.21
37248	8/27/2004	Crescent Electric Supply Co	Surge arrestors for servers	912.60
37249	8/27/2004	Dupont Inc	Replaced main shut off valve- customer repair	109.15
37250	8/27/2004	Federal Express	Mailing fees for water samples	48.15
37251	8/27/2004	Frost Brown Todd LLC	NKWD v. Wessels Construction Co and Audit letters	1,512.94
37252	8/27/2004	Hamilton Wiping Cloth Co	(6) cartons of cloth wiping cloths for Distribution	100.00
37253	8/27/2004	Harrington Industrial Plastics	(5) 1/2" elbows for stock at FTTP	11.95
37254	8/27/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	318.75
37254	8/27/2004	Hemmer, Spoor, Pangburn	Litigation	123.75
37254	8/27/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	536.25
37254	8/27/2004	Hemmer, Spoor, Pangburn	General Counsel	2,501.05
37255	8/27/2004	Ideal Supplies Inc	Low strength fill used to back fill holes, concrete	2,141.55
37256	8/27/2004	Independence Lumber & Supply	Steel door and outswing unit for Lumley Tank security	160.70
37257	8/27/2004	Frank Jackson	Reimburse fax line expenses for 3 months	106.86
37258	8/27/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	9,861.25
37259	8/27/2004	Kentucky Motor Service	Shocks for Unit # 102, suspension part, oil filters	134.41
37260	8/27/2004	Kentucky Motor Service	Quaker State Oil	567.62
37261	8/27/2004	Lovan, Ron	Reimburse travel expenses	49.00
37262	8/27/2004	Lowe's Home Centers,	Drill chuck key, brushes, for Bromley Pump # 3	14.95
37263	8/27/2004	McDonald, Mfg. Co., A	Couplings	61.70
37264	8/27/2004	Moore's Home Improvement	Paint for ice guards in Lab, plastice pipe cement, glue Chain & anchor shackle for elevator put pumps at MPTP	82.00
37265	8/27/2004	Mower Express, Inc.	Repair chain saw for fence projects	47.28
37266	8/27/2004	Mueller Co	(12) hydrants, compression couplings, service clamps	8,907.04
37267	8/27/2004	NDC Network Dynamics	Core hole through floor, install sleeve & re-route 6 cables	505.00
37268	8/27/2004	Norit Americas Inc.	Powder activated carbon - controls taste and odor	10,808.42

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37269	8/27/2004	Oak Group, Inc.	1 Copy / Summary of Overtime Requirements	20.00
37270	8/27/2004	Mary C.Wagner / Petty Cash	Petty cash reimbursement for FTTP Lab	104.51
37271	8/27/2004	Prime Office Products	Steno book pads, binders, legal pads, copy paper, pens	1,122.49
37272	8/27/2004	Red Wing Shoes	Safety shoes	200.00
37273	8/27/2004	Risk Mgmt Alternatives Inc	Bad Debt collections for July	192.96
37274	8/27/2004	R & M Welding Products Inc	Oxygen, acetylene	124.53
37275	8/27/2004	Robke Chevrolet Company	License plate lights for Truck # 160	30.22
37276	8/27/2004	Rolling Hills Nursery	Bales of straw, seed	57.00
37277	8/27/2004	Ryan Muffler Center Inc	Muffler & tailpipe	75.00
37278	8/27/2004	Sanitation District No 1	Blowoff / Flushing June 2004	6,789.45
37278	8/27/2004	Sanitation District No 1	Blowoff / Flushing July 2004	4,572.77
37279	8/27/2004	Southeastern Equipment Co Inc	Replace hydraulic pump in backhoe	538.50
37280	8/27/2004	Todd Engraving Inc	Address signs for Central Facility	443.00
37281	8/27/2004	Toshiba Business Solutions	Monthly maintenance contract on Lab copier	34.58
37282	8/27/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	6,194.39
37282	8/27/2004	Ulrich Chemical, Inc.	Caustic soda - to adjust pH in water	2,074.81
37282	8/27/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	2,054.37
37283	8/27/2004	Univar USA Inc.	Copper sulfate - controls algae in water	3,000.00
37284	8/27/2004	Van Dyne Crotty Inc.	Uniforms	639.10
37285	8/27/2004	Viking Supply, Inc.	Main valve stem extensions, fire hydrant adaptors, 12" extension kits, repair clamps, valve boxes	4,559.09
37286	8/27/2004	Wagner, Douglas	Reimburse tax line expenses for 1 month	43.62
37287	8/27/2004	Water Works Supplies	(100) ultra rib meter boxes	1,509.00
37288	8/27/2004	Yellow Book - Mid Atlantic	Yellow pages advertising charges (paid monthly for 1 yr)	176.00
37289	8/30/2004	A T & T	Long distance service	36.68
37290	8/30/2004	CBLD	Long distance service	168.56
37291	8/30/2004	Cincinnati Bell	Telephone service	3,947.60
37292	8/30/2004	Cincinnati Bell	Telephone service	4,916.55
37293	8/30/2004	Cinergy / ULH&P	3053 Dixie Hwy	387.41

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37293	8/30/2004	Cinergy / ULH&P	3049 Dixie Hwy	290.09
37293	8/30/2004	Cinergy / ULH&P	3049 Dixie Hwy	35.90
37293	8/30/2004	Cinergy / ULH&P	3051 Dixie Hwy	723.85
37293	8/30/2004	Cinergy / ULH&P	796 Dudley Pk	19,056.78
37293	8/30/2004	Cinergy / ULH&P	25 Kenton Lands Rd	82.00
37294	8/30/2004	Sanitation District No 1	Sanitation / 700 Alex Pk	51.28
37294	8/30/2004	Sanitation District No 1	Sanitation / 700 Alex Pk	16.30
37294	8/30/2004	Sanitation District No 1	Sanitation / 700 Alex Pk	13.80
37294	8/30/2004	Sanitation District No 1	Stormwater, sanitation 25 Kenton Lands Road	388.18
37294	8/30/2004	Sanitation District No 1	Sanitation / 25 Kenton Lands Road	114.80
37294	8/30/2004	Sanitation District No 1	Stormwater / 2835 Crescent Springs Road	885.38
37295	8/30/2004	Robert Lucas / Lucasm Pools	Refund balance of deposit for rental of fire hydrant meter	166.79
37296	8/30/2004	Lipps Pool and Spa	Refund balance of deposit for rental of fire hydrant meter	142.84
37297	8/30/2004	Shawn's Landscape Com	Refund balance of deposit for rental of fire hydrant meter	232.34
37298	8/30/2004	RNK Environmental Inc	Review & preparation of bid documents for Disposal of Water Treatment Plant Residual Solids	3,790.00
37299	8/30/2004	Wulfeck William M	Reimburse travel expenses	206.25
37300	8/30/2004	Cincinnati Bell	Telephone service	218.67
37300	8/30/2004	Cincinnati Bell	Telephone service	60.70
37300	8/30/2004	Cincinnati Bell	Telephone service	60.69
37301	8/30/2004	Cincinnati Bell	Telephone service	482.55
37301	8/30/2004	Cincinnati Bell	Telephone service	729.50
37302	8/30/2004	Cinergy / ULH&P	Barrington Tank	22.16
37302	8/30/2004	Cinergy / ULH&P	25 Kenton Lands Rd	48.67
37303	8/30/2004	Fortis Benefits	Life insurance premiums	1,739.47
37304	8/30/2004	Owen Electric Cooperative	Bristow Pump Station	615.13
37305	8/31/2004	C&O United Credit Union	Credit Union deposit	6,024.44
37306	8/31/2004	DCS, Centralized Collections	Child Support	274.65
37307	8/31/2004	Kentucky State Treasurer	Deferred Compensation	4,844.52

**NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 AUGUST, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37308	8/31/2004	Kentucky Retirement Systems	Pension for August 04	<u>77,192.83</u>
Total checks for O & M				<u>\$ 1,778,176.28</u>

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER
AUGUST, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5567	8/3/2004	Advanced Utility Systems	CIS Implementation and conversion	\$ 162,194.87
5568	8/3/2004	Bayer Becker Engineer	Water main replacement Glenn/Madison Avenues	605.00
5569	8/3/2004	Burgess & Niple LTD	US 27 Pump Station expansion	8,729.00
5570	8/3/2004	CDW Government Inc.	Cisco modular access router	2,305.22
5570	8/3/2004	CDW Government Inc.	Compaq hotplug disk drive	644.32
5570	8/3/2004	CDW Government Inc.	MX Windows Licenses (15)	405.00
5571	8/3/2004	Cincinnati Enq. / Ky.Post	Ad: 8" water main replacement	153.96
5572	8/3/2004	Community Press Inc.	Ad: Water main replacement Lorup Ave	130.50
5572	8/3/2004	Community Press Inc.	Ad:Klette Rd / Rice Rd	130.50
5573	8/3/2004	Graybar Electric Co Inc	Spring nuts for MPTP filter pr	12.57
5573	8/3/2004	Graybar Electric Co Inc	Panduit label for marking wire	57.48
5573	8/3/2004	Graybar Electric Co Inc	Zink hubs, couplings for cameras	56.23
5574	8/3/2004	Idealstor	Ejectable disks	940.00
5575	8/3/2004	Kelly Services	Temporary help in Cust Service	1,647.31
5576	8/3/2004	F.D. Lawrence Electrical Co Inc	Spring nuts for MPTP filter project	227.35
5577	8/3/2004	Terry Maxedon Trucking & Excavating Inc	Pleasant Ridge restoration	7,641.26
5578	8/3/2004	Jack Nickerson Inc.	Easement-Memorial Pkwy Newport	250.00
5579	8/10/2004	Cincinnati Enq. / Ky. Post	Ad: Water main Klette Rd / Rice Rd	156.58
5580	8/10/2004	Dell Marketing L.P.	Power Edge 4600 Server	6,316.20
5581	8/10/2004	Graybar Electric Co Inc	Camera equipment	271.43
5582	8/10/2004	Kaffenbarger Truck Equipment	Tool box installed in truck	1,080.00
5583	8/10/2004	Kelly Services	Temporary help in Customer Service	1,696.24
5584	8/17/2004	A-1 Electric Motor Service	Rebuild motor Bromley Pump Station	1,628.41
5585	8/17/2004	Blastech Inc	Hydroblast pump parts Bromley Pump Station	400.00
5586	8/17/2004	Bonded Lock & Decorative Hardware	Security locks for tanks	1,240.15
5587	8/17/2004	Cincinnati Enq. / Ky. Post	Ad: Licking River Pump Station	311.16
5588	8/17/2004	Community Press Inc.	Ad: Licking River Pump Station	130.50
5589	8/17/2004	Kelly Services	Temporary help in Customer Service	1,932.74
5590	8/17/2004	City of Lakeside Park	District's share for Arcadia Ave restoration	7,645.40
5591	8/24/2004	Kelly Services	Temporary help in Customer Service	1,043.84

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER
AUGUST, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5592	8/24/2004	Master Maintenance LLC	Clear brush and trees at Barrington Tank	4,550.00
5593	8/24/2004	Rumford Industrial Group	Coating for pump at Bromley Pump Station	3,760.00
5594	8/24/2004	Viox & Viox Inc.	Pelly Rd water main	8,046.50
5594	8/24/2004	Viox & Viox Inc.	Pelly Rd water main	4,873.00
5594	8/24/2004	Viox & Viox Inc.	Far Hills Dr water main	3,403.00
5595	8/31/2004	Advanced Utility Systems	Post " Go Live " support	41,090.34
5596	8/31/2004	Brandstetter Carroll	New Richmond Rd main line	1,477.50
5596	8/31/2004	Brandstetter Carroll	Four Mile Cr main line project	1,477.50
5597	8/31/2004	Burgess & Niple LTD	US 27 Pump Station expansion	11,223.00
5598	8/31/2004	CDS Associates Inc	Water main replacement	4,795.55
5598	8/31/2004	CDS Associates Inc	Central Facility renovation	369.81
5598	8/31/2004	CDS Associates Inc	Ross Avenue main line project	857.75
5598	8/31/2004	CDS Associates Inc	Taylor and Eden Ave main line	857.75
5599	8/31/2004	CDW Government Inc.	Parts for surge suppression	3,114.15
5600	8/31/2004	CH2MHill	MPTP evaluation for July	28,990.80
5601	8/31/2004	Coomer Contractors Inc	Pelly Rd , Ky 17 to Senour Rd	185,413.86
5602	8/31/2004	Flaig Welding Company	Fabricate 2 valve keys, & tube handle	1,049.00
5603	8/31/2004	Graybar Electric Co Inc	Locknuts, adaptors for MPTP project	3.63
5604	8/31/2004	Kelly Services	Temporary help in Customer Service	1,304.80
5605	8/31/2004	Mills Fence Co. Inc.	Installed fence FTTP	15,782.68
5606	8/31/2004	Quest Engineers, Inc.	LRPS concrete structure improvements	12,114.50
5609	8/31/2004	Steffen's Tool Crib Inc	Water pumps, dewatering pumps	3,000.00
5610	8/31/2004	Viking Supply Inc.	Expansion connections Richardson Rd	1,200.00

Total IRR checks
\$ 548,738.34

2003 A BOND CHECKING
 CHECK REGISTER
 AUGUST, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1133	8/3/2004	A&S Electric Supply Inc	Material for Richardson Rd project	\$ 56.17
1134	8/3/2004	Bayer Becker Engineer	Madison Ave water main project	1,498.89
1135	8/3/2004	Lonkard Construction	Madison Ave water main project	70,620.62
1136	8/3/2004	Quest Engineers, Inc.	Scada improvement project	185.88
1137	8/3/2004	Viking Supply Inc.	MJ bend and MJ glands	1,068.60
1138	8/10/2004	Bayer Becker Engineer	Water main replacement Madison Ave	728.20
1139	8/17/2004	Byrnes Inc	Richardson Rd project	188,459.10
1140	8/17/2004	CDW Government Inc.	(14) Windows XP Licenses	2,478.00
1141	8/17/2004	Got-A-Go Rentals	Portable toilet rental at Richardson Rd project site	70.00
1142	8/17/2004	Rawdon Myers Inc	Black box router for scada	2,536.03
1143	8/24/2004	Will Linder & Associates	SubDist E water expansion project	5,000.00
1144	8/31/2004	GTSI Corporation	(3) Laptop computers, carrying cases	7,961.67
1145	8/31/2004	Lonkard Construction	Madison Ave water main project	30,671.10

Total checks for 2003 A Bond

\$ 311,334.26

**NORTHERN KENTUCKY WATER DISTRICT
OPERATIONS AND MAINTENANCE
CHECK REGISTER
SEPTEMBER, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37309	9/2/2004	Abco Safety	Repairs on MSA confined space monitors	194.59
37310	9/2/2004	Accutex Signs and Banners	Decals for new drop boxes for payments at Taylor Mill Bldg and Sanitation Bldg	70.00
37311	9/2/2004	Airgas Great Lakes	Helium gas for Lab instruments	204.56
37312	9/2/2004	All-Rite Ready Mix Inc	Ready mix concrete for restoration work	99.45
37313	9/2/2004	Arts Rental Equipment	Boots for concrete work	12.95
37314	9/2/2004	A & S Electric Supply	Ballast & light fixture ends, duct tape, light bulbs	560.41
37315	9/2/2004	Batoray	Batteries	657.60
37316	9/2/2004	Brast Industrial Solutions	2 gaskets made for Richardson Road Pump Station	12.04
37317	9/2/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters for April through July	7,850.00
37318	9/2/2004	CDW Government Inc.	Jet direct fast ethernet card, Universal hot plug disk drive, ethernet converter	1,730.23
37319	9/2/2004	Cintas	Uniforms, mats and towels	498.27
37320	9/2/2004	Cincinnati Ready Mix	Concrete used on mainline breaks	393.21
37321	9/2/2004	Community Press	Ad: Relocation of meters, services and fire hydrants	108.00
37322	9/2/2004	Computer Creations	Changed printer driver	187.50
37323	9/2/2004	Crescent Springs Hardware	Safety yellow hydrant paint, master padlocks	74.79
37324	9/2/2004	Delaney & Associates	Roto floats for turning pumps on and off ORPS1	283.35
37325	9/2/2004	Design Comfort Inc	Service air condition unit in Engineering	251.75
37326	9/2/2004	ESRI Inc	Maintenance agreement 1 yr on 1 server and 2 CPU's	8,207.14
37327	9/2/2004	Florence Winwater Works	3" check valve, hydrant valves and lower stems, adapters, drain plungers, parts for new services	3,131.70
37328	9/2/2004	GE Infrastructure Sensing Inc	Repair flowmeter	150.00
37329	9/2/2004	Gleason Electric Inc	Repair receptacle in master pit at TMTP sump pump	1,425.06
37330	9/2/2004	Grainger Inc W W	Install circuit to hook up gate operator at LRPS	
37331	9/2/2004	Harrington Industrial Plastics	Gatorade for crew trucks	424.32
37332	9/2/2004	Kaffenbarger Truck Equipment Inc	1/2" Check valves for stock and freight charges	99.26
37333	9/2/2004	Kemper Inc Richard G	Mount strobe lights for new dump trucks	650.00
			Bushings for cap on steel main, steel couplings to weld	1,140.67

**NORTHERN KENTUCKY WATER DISTRICT
OPERATIONS AND MAINTENANCE
CHECK REGISTER
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37334	9/2/2004	Kentucky Motor Services Inc	on steel main, 200' of soft type K copper pipe	390.78
37335	9/2/2004	LCI LTD.	Batteries, brake pads, rotors, seals, electrical wires	2,456.42
37336	9/2/2004	Lowe's Home Centers,	Hydrofluorosilicic acid- aids in prevention of dental cavities	110.75
37337	9/2/2004	Mail Room - Crescent Springs	Supplies for analyzers at Aqua Dr water bottler,tape, Supplies for FFTP #3 finished flow, primer, Klean Strip	12.99
37338	9/2/2004	Merkle Lawn Care Co Inc	Shipment of locating equipment	476.70
37339	9/2/2004	Moore's Home Improvement	Topsoil restoration work	3.56
37340	9/2/2004	No Ky Chamber of Comm	Threaded rod couplers for carbon feed at MPTP	15.00
37341	9/2/2004	NORTRAX	Reservation Eggs 'N Issues	313.72
37342	9/2/2004	Orr Safety Corp	Hydraulic couplers	517.16
37343	9/2/2004	Prescott, Inc., Evere	Hydrocortisone cream, sun screen, insect repellent, Splinter-Out, ivy block lotion, wasp killer	905.75
37344	9/2/2004	Prime Office Products	Bolts & nuts used on mainline repairs	591.59
37345	9/2/2004	ProTech Solutions	Print cartridges & time cards, time clock, plastic cups, pens	4,655.00
37345	9/2/2004	ProTech Solutions	Periodic bill out sourcing	91.00
37346	9/2/2004	Red Wing Shoes	Laser jet roller & pick unit roller laser jet, out sourcing billing for July	629.64
37347	9/2/2004	Richards Electric Supply Inc	Safety shoes	106.84
37348	9/2/2004	R & M Welding Product	Cable ties, transformer & wire, wire connectors and markers	36.84
37349	9/2/2004	Rohrbach Cosasco Systems Inc	Compressed oxygen for meter shop	151.00
37350	9/2/2004	Safety-Kleen Corp.	PLC replacement parts- electrode kit	51.25
37351	9/2/2004	Sal Chemical Company	Used oil & anti freeze pick up	1,500.00
37352	9/2/2004	Sandwich Block Deli	20 bags of sludge polymer to thicken sludge for hauling	109.19
37353	9/2/2004	George Stoll and Associates	Supplies for the Managers' meeting and Steering Committee Design, develop & facilitate Performance Management Workshop (1/2 day)	700.00
37354	9/2/2004	Sumerel Tire Co., Inc	Front end alignment Truck # 126	36.70
37355	9/2/2004	T-Mobil	Monthly charges for International Cell Phone Account	24.35
37356	9/2/2004	Toshiba Business Solutions	Monthly maintenance contract copier in Filter Bldg.	79.81

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37357	9/2/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	2,053.45
37357	9/2/2004	Ulrich Chemical, Inc.	Caustic soda - to adjust the pH in water	2,058.49
37358	9/2/2004	Van Dyne Crotty Inc.	Uniforms	975.55
37359	9/2/2004	Wilderness Outfitters	Uniforms	206.00
37360	9/3/2004	Browning Dee A	Travel expense advance	600.00
37361	9/3/2004	Cook, Sherril	Travel expense advance	400.00
37362	9/3/2004	McCormick Rebecca L	Reimburse travel expenses	208.06
37363	9/3/2004	Wagner Mary Carol	Reimburse travel expenses	201.00
37364	9/7/2004	Cincinnati Bell	Telephone service	1,016.01
37365	9/7/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	586.58
37365	9/7/2004	Cinergy / ULH&P	100 Aqua Drive	963.15
37365	9/7/2004	Cinergy / ULH&P	1674 Highwater	1,762.95
37365	9/7/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pk	7.75
37365	9/7/2004	Cinergy / ULH&P	2000 Park Rd	5.15
37365	9/7/2004	Cinergy / ULH&P	65 Kenton Lands Rd	6.57
37365	9/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	69.75
37365	9/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	439.34
37365	9/7/2004	Cinergy / ULH&P	Hands Pike Pump Station	670.57
37365	9/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	75.58
37365	9/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	75.20
37365	9/7/2004	Cinergy / ULH&P	214 Crescent	632.73
37365	9/7/2004	Cinergy / ULH&P	700 Alex Pike	1,638.76
37365	9/7/2004	Cinergy / ULH&P	201 Military Pkwy	31.73
37365	9/7/2004	Cinergy / ULH&P	670 Alex Pike	13,869.08
37365	9/7/2004	Cinergy / ULH&P	219 Grandview	5.83
37366	9/7/2004	Fifth Third Bank-Visa	Visa charges	13,223.55
37367	9/7/2004	Fifth Third Bank-Visa	Visa gasoline charges	18,305.25
37368	9/7/2004	Sanitation District No 1	Stormwater-Mary Ingllis Hwy	14.33
37368	9/7/2004	Sanitation District No 1	Stormwater 11579 Madison Pk	23.63

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37368	9/7/2004	Sanitation District No 1	Sanitation/stormwater 2205 Memorial Pkwy	491.10
37369	9/7/2004	Sara Luckhaupt	Refund final credit balance on customer's account	92.31
37370	9/7/2004	C&O United Credit Uni	Credit Union deposits	6,024.44
37371	9/7/2004	DCS, Centralized Collections	Child Support	274.65
37372	9/7/2004	Kentucky State Treasurer	Deferred Compensation	4,857.03
37373	9/10/2004	Abco Safety	Flashlights, eyeglass cleaning station	216.34
37374	9/10/2004	ADP, Inc.	Payroll processing week ending 8-19-04 included Human Resource profiling	759.83
37374	9/10/2004	ADP, Inc.	Payroll processing week ending 8-29-04	344.92
37375	9/10/2004	A 1 Electric Motor Service Inc	Analog meter to read amps on switch gear at LRPS	147.50
37376	9/10/2004	A & S Electric Supply	Switch for truck lift	4.93
37377	9/10/2004	Barnes Distribution Group	Drill bits, burn gel and dressings, elastic bandages burn spray pain reliever	99.38
37378	9/10/2004	Bavarian Waste Service	Waste collection	437.84
37379	9/10/2004	Bavarian Waste Hauling & Disposal	Sludge dumpsters hauled	7,842.73
37380	9/10/2004	Black and Veatch	Electrical substation review for Central Facility	3,393.24
37381	9/10/2004	BNR Inc	Kits for silo pump at FTTP	472.24
37382	9/10/2004	Bonded Lock & Decorative Hardware	Keys made (8)	28.00
37383	9/10/2004	Boone-Kenton Lumber Supply	Sakrete sand mix	9.90
37384	9/10/2004	Bray-Arnspurger Excavating	Fill sand & limestone used to backfill holes	2,839.75
37385	9/10/2004	Brast Industrial Solutions	Ring gaskets for Johns Hill regulator	18.41
37386	9/10/2004	Broering Tri-State	Service call & repair to a/c unit for office and lab at MPTP, service call to Hypo Bldg, and FTTP maint building	717.71
37387	9/10/2004	Buck Head Products and Systems	(36) cans of wasp and hornet spray for tanks and pump stations	1,191.64
37388	9/10/2004	B & W Supply	Repair on drill for truck # 437, sanding disks, saw blades for portable band saw	215.15
37389	9/10/2004	Case's Goldenleaf	Supplies for Ladies Restroom	79.80

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37390	9/10/2004	Cintas	Uniforms, mats and towels, and air freshener	746.65
37391	9/10/2004	Cinti Enquirer/Ky Post	Ad:Relocation of meter settings, service lines and fire hydrants on Thompson / Brice in Ft Mitchell	160.51
37391	9/10/2004	Cinti Enquirer/Ky Post	Ad:Repairs for LRPS	139.55
37392	9/10/2004	Cincinnati Fastener Industrial Supply	Supplies to replace valves at Richardson Rd Pump Station	196.20
37393	9/10/2004	Crescent Springs Hardware	Pull rope for cut off saws, tape power lock, storage boxes	86.67
37394	9/10/2004	Dimension Machine Co.	Machine spacer for Bromley pump # 2 and straightened shaft for pump # 3 at Bromley Pump Station	245.00
37395	9/10/2004	Direct Wireless, Inc.	Nylon cases and vehicle charger	517.34
37396	9/10/2004	Fedders Feed and Seed Inc	Straw for restoration work	29.70
37397	9/10/2004	Federal Express	Overnight delivery to Frankfort	31.97
37398	9/10/2004	Flaig Welding Co Inc	Repair 7 leaks in Latonia	360.00
37399	9/10/2004	Gemmer and Sons J	Repaired service on Steffen Lane and new services installed in August 2004	48,324.50
37400	9/10/2004	Gleason Electric Inc	Repair carbon silo at FTTP	230.00
37401	9/10/2004	Grainger Inc W W	2" check valve, and sewage pump for elevator pit at MPTP valve for pressure regulator at TMTP, sump pump for finish water at TMTP, wire stripper, pliers, and terminal kit for Truck # 437, V-belts for metering pumps at FTTP	1,103.66
37402	9/10/2004	Greenbrier Graphics,	Deed plotter program	100.00
37403	9/10/2004	Harper Oil Products Inc	Diesel fuel	1,442.69
37404	9/10/2004	Harrington Industrial Plastics	PVC parts for sodium hypo at FTTP	127.49
37405	9/10/2004	Henn Plumbing Inc	Service call to repair ice maker at Central Facility	112.10
37406	9/10/2004	Ideal Supplies Inc	Low strength fill and concrete to backfill holes	3,488.60
37407	9/10/2004	IDEACOM	Service call for lightning damage to 5 phones at Warehouse	1,035.50
37408	9/10/2004	Independence Lumber & Supply	Replacement ladders for MPTP and FTTP, lumber supplies	1,401.96
37409	9/10/2004	Jani-King of Cincinnati Inc	Janitorial services for August	2,170.00
37410	9/10/2004	Johnson, Ruth	Daily delivery Ky Post to Aqua Drive for 6 months	90.00
37411	9/10/2004	Kelly Bros Lumber Co	Supplies to build a platform top change lights in Chemical	183.15

NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37412	9/10/2004	Kemiron Companies, Inc	Building at TMTP	6,567.47
37413	9/10/2004	Kentucky Motor Service	Ferric sulfate - settles dirt from river water	75.15
37414	9/10/2004	Kentucky Motor Service	Electronic flash, bushing kits, mirror	54.50
37415	9/10/2004	Kentucky Motor Service	Armorall for cleaning trucks	70.58
37416	9/10/2004	Klingenberg's - Covington	Air compressor oil, gate belts for sand pump at MPTP	14.03
37417	9/10/2004	LGI LTD.	Parts for sump pump at TMTP	2,453.91
37418	9/10/2004	Lowe's Home Centers	Fluorosilicic acid prevents ca Light bulbs for water towers, post hole digger for property markers, utility and base cabinet for storing parts at Bristow Pump Station, master padlock to secure hand station during gate repair	178.92
37419	9/10/2004	Lyntone Graphics, Inc	Supplies for Customer Service week	171.00
37420	9/10/2004	Majestic-Heritage	September rent	811.06
37421	9/10/2004	M & E Pump & Equipment	Bearing replacement to pumps at ORPS # 1	3,600.00
37422	9/10/2004	Merkle Lawn Care Co Inc	Topsoil restoration	365.40
37423	9/10/2004	Mobilcomm	Tower rental for radio antennas	1,365.00
37424	9/10/2004	Modern Office Methods	Maintenance contract for copier on Aqua Drive	478.80
37425	9/10/2004	Neltner's Services, LLC	Grounds keeping services for August	11,050.00
37426	9/10/2004	Phillips Supply Co	Paper towels and bathroom tissue	127.53
37427	9/10/2004	Pilot Home Center	Cement anchors used to install fence that was removed for mainline repairs at Ward and Center in Bellevue	28.86
37428	9/10/2004	Lori Simpson / Petty Cash	Petty cash for FTTP	142.81
37429	9/10/2004	Melissa Bielo / Petty Cash	Petty cash for Dixie office	90.52
37430	9/10/2004	Positive Promotions, Inc	Supplies for Customer Service week	258.38
37431	9/10/2004	Prime Office Products	Staples, hand sanitizer, stapler, disks, dry erase markers clip boards, post-it flags, duster cleaner spray	227.13
37432	9/10/2004	Queen City Blacktop Co Inc	Patchwork restoration completed	5,232.00
37433	9/10/2004	Reis Concrete Product	Control density fill for back fill on mainline breaks	315.00
37434	9/10/2004	Rim & Wheel Service Inc	Rockwell lined brake shoes, air brake valves, brake chambers	1,282.29

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37435	9/10/2004	Ross Valve Mfg Co Inc	14" kit for pressure relief valves at TMTP	711.03
37436	9/10/2004	Roto-Rooter	Cleaned drains at FTTP sludge building	224.00
37437	9/10/2004	Sal Chemical Company	Clar-Ion, Hyper-Ion - settlers dirt from river water	10,429.30
37438	9/10/2004	Brian Schank	Reimburse travel expense	68.26
37439	9/10/2004	Silco Fire Protection	Safety brackets for fire extinguishers	435.00
37440	9/10/2004	St. Elizabeth Business Health	Physicals for August 2004	402.00
37441	9/10/2004	Sumerel Tire Co., Inc	New tires, and tire repair	368.51
37442	9/10/2004	Tate Bldrs Supply Co	Solid concrete blocks used for mainline repair	215.40
37443	9/10/2004	Thelen & Associates G	Consulting services, water main at I-275 and Banklick Creek	1,128.24
37444	9/10/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in water, and Caustic soda for pH adjustment	6,163.63
37445	9/10/2004	United Medical Resources	Flex Spend administration fee	305.00
37446	9/10/2004	Univar USA Inc.	Superfloc - settles dirt from river water	1,510.37
37447	9/10/2004	U. S. Bank	Administration fee	110.00
37448	9/10/2004	Van Dyne Crotty Inc.	Uniforms	196.00
37449	9/10/2004	Veatch Norman P	Reimburse travel expense	192.40
37450	9/10/2004	Viking Supply, Inc.	Main valve extensions, indicator stem assembly, and 16" and 24" MJ packs for large mainline repairs	5,758.29
37451	9/10/2004	Wilderness Outfitters	Uniforms	248.00
37452	9/10/2004	GEL Laboratories of Ohio LLC	MIB & Geosmin testing for the month of July	1,520.00
37453	9/10/2004	Gemmer and Sons	Cleaning trees to improve sight distance at shipping /receiving driveway	1,740.00
37454	9/10/2004	Kentucky State Treasurer	Fee for Certification of Microbiology Laboratory	250.00
37455	9/10/2004	Kentucky Chamber of Commerce	Understanding HR Issues & Personnel Law publication	111.95
37456	9/13/2004	Cincinnati Bell	Telephone service	339.31
37457	9/13/2004	Cinergy / ULH&P	417 Licking Pike	5.30
37457	9/13/2004	Cinergy / ULH&P	700 Alex Pike	81.80
37457	9/13/2004	Cinergy / ULH&P	700 Alex Pike	3,974.45
37457	9/13/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	9,924.22

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37457	9/13/2004	Cinergy / ULH&P	2 16th Street	1,922.54
37457	9/13/2004	Cinergy / ULH&P	2 16th Street	33.41
37457	9/13/2004	Cinergy / ULH&P	237 Pooles Creek #2	5.15
37457	9/13/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	9.43
37457	9/13/2004	Cinergy / ULH&P	206 W Main	18.75
37457	9/13/2004	Cinergy / ULH&P	700 Alex Pike	18.51
37457	9/13/2004	Cinergy / ULH&P	700 Alex Pike	31.84
37457	9/13/2004	Cinergy / ULH&P	700 Alex Pike	52.65
37457	9/13/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,311.62
37457	9/13/2004	Cinergy / ULH&P	2 Capri Drive	78.60
37457	9/13/2004	Cinergy / ULH&P	Memorial / Stardust	6.10
37457	9/13/2004	Cinergy / ULH&P	37 Lumley	37.32
37457	9/13/2004	Cinergy / ULH&P	1409 Water Works Rd	25.49
37458	9/13/2004	Barbara Ferguson	Refund new service deposit	750.00
37459	9/13/2004	Marcie Viox	Refund new service deposit	750.00
37460	9/13/2004	Shepherd, Scott	Reimburse for cleaning supplies for Central Facility	102.33
37461	9/13/2004	Kentucky Motor Service	Rubber antenna	10.65
37462	9/13/2004	Kentucky Motor Service	Auto supplies for trucks	38.97
37463	9/13/2004	Kentucky Motor Service	Pressure washer gun	23.80
37464	9/14/2004	C&O United Credit Union	Credit Union deposits	6,024.44
37465	9/14/2004	DCS, Centralized Collections	Child Support	274.65
37466	9/14/2004	Kentucky State Treasurer	Deferred Compensation	4,857.03
37467	9/14/2004	Pinger Public Relations	Public Relation Services, General Counsel, Media Relations	518.85
37468	9/15/2004	Kentucky Motor Service	Air hose couplers, spark plugs, transmission filters, thermostats, headlights, battery assembly, brake pads, rotors, shocks, fuel filters, injector cleaner	824.04
37469	9/15/2004	Kentucky Motor Service	Panel air elements, oil and oil filters, air filters antifreeze	1,771.95
37470	9/17/2004	A & A Safety, Inc	Highway safety triangle	133.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37471	9/17/2004	Abco Safety	Safety glasses, walnut floor mat	372.32
37472	9/17/2004	ADP, Inc.	Payroll processing week ending 9-05-04	351.32
37473	9/17/2004	A-Latco Transmission	Installed shift kit in transmission	299.96
37474	9/17/2004	A 1 Electric Motor Service	Rebuild motor for sand pump	304.71
37475	9/17/2004	Arts Rental Equipment	Caution tape, pump rental for basin cleaning TMTP	482.74
37476	9/17/2004	Ascorm Hasler Leasing/ GE Capital	Leasing charges on mail machine and scale	288.39
37477	9/17/2004	AWWA	Yearly membership fee	125.00
37478	9/17/2004	Barrett Paving Materials Inc	Paving material, fine cold patch for temporary restoration	1,546.59
37479	9/17/2004	Barnes Distribution Group	Meter hardware- teflon threaded high-density tape	58.42
37480	9/17/2004	Black and Veatch	NKWD ORPS 1 Pump investigation	4,931.95
37480	9/17/2004	Black and Veatch	NKWD capital project budget	1,565.50
37480	9/17/2004	Black and Veatch	NKWD ORPS 1 Pump selections	515.50
37480	9/17/2004	Black and Veatch	NKWD TMTP Backwash cost	2,394.92
37481	9/17/2004	BNR Inc	(3) metering pump tachs for chemical pumps TMTP	573.45
37482	9/17/2004	Brastr Industrial Solutions	Ring gaskets for W Covington and 16th St Pump	173.50
			Station valve replacement	
37483	9/17/2004	Buckeye Positioning Systems	(25) property line markers for FTTP	119.25
37484	9/17/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters	1,962.50
37485	9/17/2004	CDW Government Inc.	Computer hard drives, and Windows Access Licenses	940.36
37486	9/17/2004	Cintas	Towels & mats, uniforms and air fresheners	494.10
37487	9/17/2004	Cincinnati Fastener Inc	Bolts for Johns Hill regulator	63.00
37488	9/17/2004	Commodity Distribution Services	Copy paper	450.00
37489	9/17/2004	Crescent Springs Hardware	Primer & cement	21.82
37490	9/17/2004	CSI Waste Services Co	Waste pick up, and (42) skids	84.00
37491	9/17/2004	Design Comfort Inc	Heating & air conditioning repair at Central Facility	294.03
37492	9/17/2004	Dimension Machine Co.	Butterfly valves for both sides of machine at Richardon Rd	572.00
37493	9/17/2004	Elsmere Ironworks	Cut down valve key to 70"	25.00
37494	9/17/2004	Florence Winwater Works	30" and 18" meter crocks	5,716.00
37495	9/17/2004	City of Fort Thomas	Street cut permits	225.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37496	9/17/2004	Gemmer and Sons	Clearing back lot of dirt that was dumped at Aqua Drive in August	680.00
37497	9/17/2004	Grainger Inc W W	(4) hour meters for a/c voltage at pump stations	210.48
37498	9/17/2004	Harper Oil Products Inc	5 gallons food grade white oil for Actiflo at MPTP	35.18
37499	9/17/2004	Hemmer, Spoor, Pangburn	The Cincinnati Steel Treating Co	1,755.00
37499	9/17/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	241.49
37499	9/17/2004	Hemmer, Spoor, Pangburn	General	2,500.30
37499	9/17/2004	Hemmer, Spoor, Pangburn	Litigation	88.80
37500	9/17/2004	Hillyard Kentucky	Mop heads for MPTP building maintenance, dust mops paper towels, bathroom tissue	585.26
37501	9/17/2004	Hydro Controls, Inc.	Cylinder repair kit for hydraulic units at ORPS 1	613.00
37502	9/17/2004	Ideal Supplies Inc	Low strength fill, concrete- used for backfilling holes	2,717.70
37503	9/17/2004	IDEACOM	Telephone repair at FTTP	250.00
37504	9/17/2004	Insight Communication	Bristow Road security cameras	54.90
37505	9/17/2004	Kemiron Companies, Inc	Cationic polymer - settles dirt from river water	9,898.24
37506	9/17/2004	Kentucky Motor Service	Drill bits, nuts & washers, electrical relays, hydraulic hoses	57.06
37507	9/17/2004	Kentucky Motor Service	Grease	16.50
37508	9/17/2004	Kiwanis Club of Cov/Kenton County	Annual dues	85.00
37509	9/17/2004	Lyntone Graphics, Inc	Letterhead stationary	324.00
37510	9/17/2004	McDonald, Mfg. Co	(10) meterseters	1,920.60
37511	9/17/2004	M C Steel and Crane Service	Materials to secure gate across drive at Central Facility	225.76
37512	9/17/2004	Merkle Lawn Care Co Inc	Topsoil restoration work	589.05
37513	9/17/2004	Metropolitan Club	Monthly dues	173.99
37514	9/17/2004	Moore's Home Improvement	Vinyl electric tape & duct tap, threaded rods and couplers for Hypo at FTTP; vinyl electrical tape and duct tape for stock	27.08
37515	9/17/2004	Nextel Communications	Monthly charges for wireless service	7,616.74
37516	9/17/2004	OfficeMax - A Boise Company	Marker - CD pen writer	5.75
37517	9/17/2004	Penton Technology Media	Windows magazine & network super CD	279.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37518	9/17/2004	Prime Office Products	Highlighters, pens, pen refills, bookcase, calculators, copy paper, 3-prong cord outlet, rulers, stapler	650.74
37519	9/17/2004	Radio Shack	Cable for communication between MPTP and FTTP	19.99
37520	9/17/2004	Tom Rehtin Inc	Exhaust fan for TMTP caustic area	1,435.00
37521	9/17/2004	Red Wing Shoes	Safety shoes	445.38
37522	9/17/2004	Rees Hardy Towing & Recovery	Towing charges for Truck # 450 because of accident	85.25
37523	9/17/2004	Reis Concrete Product	Control density fill for backfill	188.00
37524	9/17/2004	Riemeier Lumber Co.	Oak wood used for blocking on mainline repair	859.50
37525	9/17/2004	Rumpke Container Service	Monthly hauling services and dumpster lease	19.80
37526	9/17/2004	Sal Chemical Company	Clar-lon - settles dirt from river water	3,360.00
37527	9/17/2004	Schmidt Plumbing Inc.	Install dishwasher in Lab at FTTP, remove old one	1,263.00
37528	9/17/2004	Sears Commercial One	Cut off wheels for Bromley Pump # 3	14.99
37529	9/17/2004	Sensus Metering Systems	Repairs to handheld meter reading gun, replaced battery	107.01
37530	9/17/2004	Skytel	Paging for August 2004	300.76
37531	9/17/2004	Southeastern Equipment Co Inc	New shank on bucket, replaced tooth and pin	307.18
37532	9/17/2004	Tel Center	After hour call service for 1month	273.65
37533	9/17/2004	George Mullins	Reimburse for ruined laundry - discolored water	120.00
37534	9/17/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	2,093.93
37535	9/17/2004	Van Dyne Crotty Inc.	Uniforms	72.15
37536	9/17/2004	Viking Supply, Inc.	MJ packs for mainline repairs, tile probe used to locate leaks, compression couplings, hydrant parts, repair parts for valves	5,971.67
37537	9/17/2004	Vogelpohl Fire Equipment	Hydrant meter parts for repairs	89.14
37538	9/17/2004	Water Works Industrial Supply Inc	(6) 2" pressure regulators	699.60
37539	9/17/2004	Water Works Supplies	(6) 20" butterfly valves and (50) 4" MJ gate valves	18,222.20
37540	9/17/2004	Wilcox Battery	Batteries	239.52
37541	9/20/2004	Kentucky State Treasurer	Taxes due for 3-04	8,016.31
37542	9/20/2004	Cincinnati Bell	Telephone service	844.60
37543	9/20/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pkwy	115.56

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37543	9/20/2004	Cinergy / ULH&P	8176 Dixie Hwy	28.95
37543	9/20/2004	Cinergy / ULH&P	Industrial Park Tank	9.09
37543	9/20/2004	Cinergy / ULH&P	Mary Inglis Hwy	43,242.48
37543	9/20/2004	Cinergy / ULH&P	1409 Water Works Rd	3,024.73
37543	9/20/2004	Cinergy / ULH&P	3180 Uhl Road	5.15
37543	9/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	25.49
37543	9/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	28.20
37543	9/20/2004	Cinergy / ULH&P	Lincoln / Sargeant	7.60
37543	9/20/2004	Cinergy / ULH&P	1405 Dayton	5.15
37543	9/20/2004	Cinergy / ULH&P	12 Harrison	9.30
37543	9/20/2004	Cinergy / ULH&P	Harrison / Lincoln	5.15
37543	9/20/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	20.00
37543	9/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	5,452.12
37543	9/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	69.99
37544	9/20/2004	Kentucky State Treasurer	Sales Tax for August	55,607.42
37545	9/20/2004	MCI Comm Service	Long distance service final bill	0.38
37546	9/20/2004	Chris Ripberger	Refund balance of deposit for rental of fire hydrant meter	140.18
37547	9/20/2004	Shehan Pools	Refund balance of deposit for rental of fire hydrant meter	124.22
37547	9/20/2004	Shehan Pools	Refund balance of deposit for rental of fire hydrant meter	190.00
37548	9/20/2004	W D Sweet	Refund balance of deposit for rental of fire hydrant meter	204.04
37549	9/20/2004	AMS Construction	Refund balance of deposit for rental of fire hydrant meter	28.16
37550	9/20/2004	Greg Judge	Refund balance of deposit for rental of fire hydrant meter	92.02
37551	9/20/2004	Lucas Pools	Refund balance of deposit for rental of fire hydrant meter	120.82
37552	9/20/2004	O'Rourke Wrecking Com	Refund balance of deposit for rental of fire hydrant meter	510.82
37553	9/20/2004	Cinergy	Refund balance of deposit for rental of fire hydrant meter	97.34
37554	9/20/2004	Chris Russell	Refund balance of deposit for rental of fire hydrant meter	129.54
37555	9/20/2004	Mactec Engineering & Consulting	Refund balance of deposit for rental of fire hydrant meter	166.05
37556	9/21/2004	C&O United Credit Union	Refund balance of deposit for rental of fire hydrant meter	6,024.44
37557	9/21/2004	DCS, Centralized Collections	Credit Union deposits	274.65
			Child Support	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37558	9/21/2004	Kentucky State Treasurer	Deferred Compensation	4,857.03
37559	9/22/2004	Provident Life & Accident Insurance	Disability insurance for 3 months	691.52
37560	9/22/2004	City of Cold Spring	Right-of-way cut permits	210.00
37561	9/23/2004	City of Taylor Mill	2nd Installment on Purchase Agreement	250,000.00
37562	9/23/2004	Internal Revenue Service	Arbitrage Rebate On Interest I	16,417.00
37563	9/23/2004	Internal Revenue Service	Arbitrage Rebate Penalty / Int	521.30
37564	9/23/2004	Internal Revenue Service	Arbitrage Rebate On Interest I	6,492.00
37565	9/23/2004	Internal Revenue Service	Arbitrage Rebate Penalty / In	574.50
37566	9/24/2004	A & A Safety, Inc	Safety supplies / 36" Reflective signs	640.00
37567	9/24/2004	Abco Safety	Driver gloves, safety glasses, ear muffs, faceshields	1,004.27
37568	9/24/2004	ACE Exterminating Co.	Pest control Aqua Drive	40.00
37569	9/24/2004	ADP, Inc.	Payroll processing for week ending 8-31-04	397.64
37570	9/24/2004	Alexander Mary	Reimburse for recording fees expenses	28.25
37571	9/24/2004	American Red Cross	(12) first aid kits	131.80
37572	9/24/2004	Amtec	Series 1998 NKWSD Issue	1,700.00
37572	9/24/2004	Amtec	Series 1997 NKWSD Issue	1,700.00
37572	9/24/2004	Amtec	Series 1995 B KCWD Issue	2,500.00
37572	9/24/2004	Amtec	Series 1995 A KCWD Issue	2,500.00
37572	9/24/2004	Amtec	Series 1993 KCWD Issue	2,500.00
37572	9/24/2004	Amtec	1992 Series B KCWD Issue	2,500.00
37572	9/24/2004	Amtec	Series 1992 KCWD Issue	2,500.00
37573	9/24/2004	A 1 Electric Motor Service	New drive unit LRPS # 3	9,212.60
37574	9/24/2004	Aqua Rehab	Cleaning & lining 2004 final payment	76,434.80
37575	9/24/2004	Arts Rental Equipment	3 Propane refills for fork lifts	51.00
37576	9/24/2004	Barrett Paving Materials Inc	Fine cold blacktop to backfill holes	61.13
37577	9/24/2004	BAWAC	Hourly worker in Meter Shop	900.00
37578	9/24/2004	Baynum Painting	Painting services for FTTP & TMTP	6,760.00
37579	9/24/2004	Black and Veatch	Sub station evaluation at Central Facility	7,789.80

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37580	9/24/2004	Blastech Inc.	Sand blast pump # 3 Bromley	750.00
37581	9/24/2004	BNR Inc	Tac generator for chemical metering pump TMTP	287.45
37582	9/24/2004	Broering Tri-State	Air conditioning repair service	556.90
37583	9/24/2004	Brownco International	Supplies for company picnic	29.07
37584	9/24/2004	CDW Government Inc.	Mini hard drive, surge protector, hard drive, cables	1,179.55
37585	9/24/2004	Cintas	Soap, towels, mats, uniforms, air freshener	786.66
37586	9/24/2004	Cinti Enquirer/Ky Post	Ad:Sludge disposal	114.66
37587	9/24/2004	Community Press	Ad:Sludge disposal	78.00
37588	9/24/2004	Crux Vinyl Graphics	NKWD logo stickers	220.74
37589	9/24/2004	Design Press Inc.	(500) business cards	51.32
37590	9/24/2004	Direct Wireless, Inc.	Vehicle & wall chargers for cell phones	434.84
37591	9/24/2004	Dupont Inc	Installed new water heater at Gettysburg Square	645.00
37592	9/24/2004	Eaton Asphalt	Banklick Creek Bench Repair- erosion	36,000.00
37593	9/24/2004	Gleason Electric Inc	Add wiring & breaker for dishwasher in Lab	266.97
37594	9/24/2004	Grainger Inc W W	Vinyl gloves, safety towel, utility knife, lumber crayon aluminum transfer pump	429.26
37595	9/24/2004	Graydon Head & Ritchey LLP	Governmental affairs regarding grant money	351.00
37596	9/24/2004	Hach Company	Sensor units, reagent sets, electrodes,lab supplies	1,639.85
37597	9/24/2004	Harrington Industrial Plastics	Parts to repair hypo pumps at FTTP and TMTP	90.80
37598	9/24/2004	Henn Plumbing Inc	Installed new water heater at Dixie Hwy office	545.00
37599	9/24/2004	Hillyard Kentucky	60" metal tip handle for window cleaning TMTP	3.79
37600	9/24/2004	Hoffman, Stephanie	Digital photo new commissioner	38.00
37601	9/24/2004	Ideal Supplies Inc	Plastic 2 hose adapter for garden hoses for 2 houses	4.18
37602	9/24/2004	Jani-King of Cincinnati	Monthly janitorial service Central Facility	195.00
37603	9/24/2004	Kaiffenbarger Truck Equipment Co	24" mini under bed box fro Truck # 283	199.00
37604	9/24/2004	Kentucky Motor Service	Pressure washer gun	49.50
37605	9/24/2004	Kentucky Motor Service	Chain lube for gates	5.30
37606	9/24/2004	Kentucky Motor Service	Wiper blades for #490, oil filter, transmission fluid	103.38
37607	9/24/2004	Ky Rural Water Association Inc	3 registration fees for annual conference	420.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37608	9/24/2004	Lawson Products Inc	Meter hardware, nylon cable ties, hex nuts	149.04
37609	9/24/2004	Lowe's Home Centers	Shop vac, hammers, clamps, supplies for gate FTTP	350.98
37610	9/24/2004	Motion Industries Inc	Pressure gauge repair and recalibrations MPTP sand pumps	889.93
37611	9/24/2004	Newforms Inc.	(250) hydrant flushing signs	561.89
37612	9/24/2004	NKADD	Annual dinner sponsorship and reservation	128.00
37613	9/24/2004	No Ky Chamber of Commerce	Registration for luncheon	100.00
37614	9/24/2004	Orr Safety Corp	Filters for gas monitors, harnes, flex cable sleeve	732.38
37615	9/24/2004	Phillips Supply Co	Super duty wipes	81.48
37616	9/24/2004	Pitney Bowes	Equipment maintenance for mail opener	186.00
37617	9/24/2004	Pollard Co Inc Joseph	50 " Hydrant Out Of Service" tags for hydrants being repaired	206.69
37618	9/24/2004	Prime Office Products	Xerox paper, bookcase, copy paper, expandable folders	2,635.01
37619	9/24/2004	Pro-copy Technologies	Monthly maintenance contracts on copiers MPTP and TMTP	82.50
37620	9/24/2004	ProTech Solutions	Periodic bill out sourcing for temporary help	4,865.00
37621	9/24/2004	Queen City Blacktop Co	Patchwork restoration	3,918.00
37622	9/24/2004	Red Wing Shoes	Safety shoes	186.15
37623	9/24/2004	Reliable Truck Equipment	Fabricate valve key holders on Truck # 245	355.27
37624	9/24/2004	Risk Mgmt Alternative	Collections for August 2004	208.25
37625	9/24/2004	R & M Welding Product	Cylinder rental	130.20
37626	9/24/2004	Robke Chevrolet Company	Repairs to truck # 128	392.00
37627	9/24/2004	Royal Document Destruction	Document shredding service	40.00
37628	9/24/2004	Safety Shoes Distribution	Safety shoes	139.99
37629	9/24/2004	Sandwich Block Deli	Lunch provided for the steering committee and architects	75.55
37630	9/24/2004	Southeastern Equipmen	Fitting cables, bolts for front blades, repair to hydraulic hammer	1,766.96
37631	9/24/2004	Southern States	Straw & seed for restoration	78.42
37632	9/24/2004	SPRINT	Monthly cellular service	238.92
37633	9/24/2004	Sumerel Tire Co., Inc	Tire maintenance Trucks # 284 and Truck # 276	96.00
37634	9/24/2004	Taylor Brothers Excavation	Topsoil for restoration work	180.00
37635	9/24/2004	Trophy Awards	Retirement plaque, desk plate for Board member	108.00
37636	9/24/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	4,135.42

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
37636	9/24/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts pH in water	2,041.60
37637	9/24/2004	Van Dyne Crotty Inc.	Uniforms	68.00
37638	9/24/2004	Viking Supply, Inc.	Tool used for opening valves, upper stems for fire hydrants, ball valves, valve box cleaner	2,538.34
37639	9/24/2004	Wagner Repro & Supply	2 sets of prints	132.70
37640	9/24/2004	Wagner, Douglas	Reimburse fax machine expense	43.62
37641	9/24/2004	Watson-Marlow Bredel Pumps	Spare hypo hose for Bristow	119.39
37642	9/24/2004	Wright Brothers Inc	Acetylene & oxygen for torches	80.64
37643	9/24/2004	Yellow Book - Mid Atlantic	Yellow pages advertising charges for September	176.00
37644	9/27/2004	Anthem Blue Cross Blue Shield	Health insurance for October	113,674.80
37645	9/27/2004	Cincinnati Bell	Telephone service	3,473.36
37646	9/27/2004	Cinergy / ULH&P	Tower and Rose Dr	5.46
37646	9/27/2004	Cinergy / ULH&P	Walton meter pit	5.15
37646	9/27/2004	Cinergy / ULH&P	608 Grand Ave	26,577.86
37646	9/27/2004	Cinergy / ULH&P	5892 Taylor Mill Road	5.52
37646	9/27/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
37647	9/27/2004	Fortis Benefits	Licking River Pump Station	3,499.00
37648	9/27/2004	MCI Comm Service	Life insurance for Oct	1,719.00
37649	9/27/2004	Owen Electric Cooperative	Fax line in Accounting	12.59
37649	9/27/2004	Owen Electric Cooperative	4835 Old State Rd # 4	13.48
37650	9/27/2004	Nicole Evans	Richardson Road	12,664.14
37651	9/27/2004	Meritor Automotives	Refund final credit balance	32.77
37652	9/27/2004	James Carroll	Refund credit balance on account	855.04
37653	9/27/2004	ING Life Insurance and Annuities	Refund credit balance on account	202.27
37654	9/27/2004	Kentucky Retirement Systems	Insurance premiums	68.96
37655	9/28/2004	Sensus Metering Systems	Pension for Sept 04	77,818.34
			3" bronze meter and stainer	1,405.00
Total O & M checks				\$ 1,228,601.62

**IMPROVEMENT, REPLACEMENT AND REPAIRS
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5611	9/7/2004	Art's Rental	New stihl cut- off saw	\$ 923.99
5612	9/7/2004	B C Engineering Co.	Cla-Val for Johns Hill Rd regulator	848.19
5613	9/7/2004	Cincinnati Enq. / Ky. Post	Ad: 8" water main 3rd Street	78.94
5614	9/7/2004	Community Press Inc.	Ad: 8" water main 3rd Street	65.25
5615	9/7/2004	Graybar Electric Co Inc	Conduit body for MPTP filter project	14.31
5616	9/7/2004	Kelly Services	Temporary help in Customer Service	505.61
5617	9/7/2004	M E Companies	Design services 8" water main	6,693.00
5617	9/7/2004	M E Companies	Design services 8" water main	4,436.00
5618	9/7/2004	Mills Fence Co. Inc.	Installed fence FTTP	18,595.00
5618	9/7/2004	Mills Fence Co. Inc.	Installed fence LRPS	19,305.00
5619	9/7/2004	MWH Soft, Inc.	Update for ACAD 2004	1,018.00
5620	9/7/2004	The Payne Firm Inc.	Professional service Central Facility	11,700.00
5621	9/13/2004	FYDA Freightliner Cincinnati	Medium duty dump truck # 1	61,172.50
5621	9/13/2004	FYDA Freightliner Cincinnati	Medium duty dump truck # 2	61,172.50
5622	9/13/2004	CH2MHill	Programming services US 27 Pump Station	1,000.00
5623	9/13/2004	Community Press Inc.	Ad: Newport MPTP 20" interconnection	138.00
5624	9/13/2004	Harrington Industrial	Aickin rigid pipe clamp for MPTP project	62.39
5625	9/13/2004	Kelly Services	Temporary help in Customer Service	1,272.18
5626	9/13/2004	Viking Supply Inc.	Line locator for Distribution	2,951.39
5627	9/20/2004	Bayer Becker Engineer	Klette Rd watermain extension	1,150.00
5628	9/20/2004	CDS Associates Inc	Central Facility renovation	825.00
5628	9/20/2004	CDS Associates Inc	Central Facility construction	9,800.00
5629	9/20/2004	Cincinnati Enq. / Ky. Post	Ad: Newport MPTP 20" interconnection	165.75
5630	9/20/2004	Graybar Electric Co Inc	Couplings for MPTP project	4.31
5630	9/20/2004	Graybar Electric Co Inc	Couplings, adaptors, conduit, MPTP project	101.57
5631	9/20/2004	Kelly Services	Temporary help in Customer Service	1,304.80
5632	9/20/2004	Rawdon Myers Inc	Flowmeters	5,215.00
5632	9/20/2004	Rawdon Myers Inc	Level transmitter	2,411.99
5633	9/20/2004	Larry Smith Contractors Inc	Steel main replacement 34/35th Streets	165,949.58
5634	9/20/2004	Viking Supply Inc.	Tapping machine	2,000.00
5635	9/27/2004	Advanced Utility Systems	Rate changes within CIS	7,950.00