

**IMPROVEMENT, REPLACEMENT AND REPAIRS
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5635	9/27/2004	Advanced Utility Systems	Post Go- Live support month 2	44,303.56
5636	9/27/2004	George E. Booth Co. Inc	Flowmeter	2,789.71
5637	9/27/2004	CDS Associates Inc	Water main Ross Ave/Taylor Ave	1,770.25
5637	9/27/2004	CDS Associates Inc	Water main Ross Ave/Taylor Ave	1,770.25
5638	9/27/2004	CDW Government Inc.	Inkjet printers, photo paper	252.78
5638	9/27/2004	CDW Government Inc.	Microsoft software	498.00
5639	9/27/2004	Hach Company	Fluoride meters	2,237.00
5640	9/27/2004	Kelly Services	Temporary help in Customer Service	978.60
5641	9/27/2004	Malcolm Pirnie Inc.	Services for CIS implementation	27,480.00
5642	9/27/2004	Larry Smith Contractors Inc	Steel main 34 th & 35 th Street Kenton County	158,817.73
Total IRR checks				\$ 629,728.13

**2003 A BOND CHECKING
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1146	9/7/2004	Quest Engineers, Inc.	Scada improvements	\$ 264.62
1147	9/14/2004	The Wagner-Smith Company	NKWD Scada System Improvements and Access Control Project, Payment # 3	327,557.75
1147	9/14/2004	The Wagner-Smith Company	NKWD Scada System Improvements and Access Control Project, Payment # 4	318,211.28
1148	9/20/2004	Rawdon Myers Inc	Black box router for Scada	2,498.00
1149	9/27/2004	A T R Distributing Co	In Touch Basic Training Classes for Instrumentation	1,500.00
1150	9/28/2004	Lykins Contracting Inc	Sub Dist E Phase III final payment	10,000.00
1151	9/28/2004	Paul Rack Excavating	Sub Dist E Phase II final payment	78,123.22
Total checks for 2003 A BOND				\$ 738,154.87

**2001 BOND ANTICIPATION NOTE
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1320	9/7/2004	Cincinnati Enq. / Ky. Post	Ad: 8" water main 4th Street	\$ 78.95
1321	9/7/2004	Community Press Inc.	Ad: 8" water main 4th Street	65.25
Total checks for 2001 BAN				\$ 144.20

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37657	10/1/2004	ACE Industries Inc;	Crane repair at Central Facility	270.00
37658	10/1/2004	ADP, Inc.	Payroll processing for week ending 9-16-04	777.75
37659	10/1/2004	ADT Security Services	Monthly service charges for security at LRPS	331.75
37660	10/1/2004	Arts Rental Equipment	Chain binder used to tie tractor to drag, brooms, Rent excavator used on mainline repair Rt 10	560.60
37661	10/1/2004	A & S Electric Supply	Electrical supplies, fluorescent lamps, fuses, ballasts, light bulbs, conduit for radio read, mercury vapor light for ORPS	1,550.23
37662	10/1/2004	AWWA	Ballast for lights & light bulbs	
37663	10/1/2004	BNR Inc	Fuses for switch gear at ORPS # 1	125.00
37664	10/1/2004	BOC Gases	Membership dues	302.27
37665	10/1/2004	Bryant, Chris	Pump heads for polymer at MPTP	35.70
37666	10/1/2004	Busch Elevator System	Gas cylinder rentals for lab instruments Reimburse mileage expense	36.37
37667	10/1/2004	Carus Chemical Company	Safety testing of elevators at TMTP, MPTP, ORPS # 2 per Kentucky codes	600.00
37668	10/1/2004	CDW Government Inc.	K-5- corrosion inhibitor	7,123.66
37669	10/1/2004	Chamber Commerce Map	Computer supplies / Glossy photo paper	19.54
37670	10/1/2004	Cintas	Directory listing on Chamber community maps Uniforms, mats and towels	349.00
37671	10/1/2004	Convergys IMG	Bill finishing costs and postage for June	735.81
37671	10/1/2004	Convergys IMG	Data processing of invoices and notices for June	12,084.70
37672	10/1/2004	Crescent Springs Hardware	Paint, brushes, tray liners, rollers, toilet tank repair kit, miscellaneous tools for trucks	21,840.49
37673	10/1/2004	Deluxe Bus. Checks and Solutions	Accounts Payable O & M checks and Misc 1099	60.56
37674	10/1/2004	Detzel Diane K	Reimburse mileage expense	369.81
37675	10/1/2004	Dimension Machine Co.	Spacer plate for Johns Hill regulator pit	18.38
37676	10/1/2004	Fisher Scientific	Magnesium chloride and membrane filters	230.00
37677	10/1/2004	Georges Truck Center	Federal DOT inspections on 11 trucks, exhaust	1,003.41
				599.77

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37678	10/1/2004	Gleason Electric Inc	repair on Truck 262	
37679	10/1/2004	Grainger Inc W W	Repair of limit switches on pump #2 at ORPS #1 Wedge anchors for hypo at FFTP, torpedo level for sand pump at MPTP, and shallow well jet pump for sample line at MPTP	280.00 410.19
37680	10/1/2004	Hach Company	Fluoride standard solutions and buffers and ammonia membrane replacement kits	667.30
37681	10/1/2004	Harrington Industrial Plastics	Relief valves and check valves for hypo at FFTP, CPVC parts to repair Hypo at FFTP and install new pumps, pipe clamps, cement, hose clamps Plumbing repairs at Central Facility Housekeeping supplies for FFTP	1,386.97
37682	10/1/2004	Henn Plumbing Inc	Low strength fill used to backfill after repairs	196.80
37683	10/1/2004	Hillyard Kentucky	Reprogrammed telephone for exention 3252	92.41
37684	10/1/2004	Ideal Supplies Inc	Repair glue, transmission filters and fluid, gaskets Hydraulic hoses	3,125.55
37685	10/1/2004	IDEACOM		305.00
37686	10/1/2004	Kentucky Motor Service		149.06
37687	10/1/2004	Kentucky Motor Service		13.18
37688	10/1/2004	Kentucky Motor Service	Oil filters, antifreeze, washer fluid	364.87
37689	10/1/2004	Lowe's Home Centers	Security sign mounting hardware, relocated camera behind lab, lights for Dudley Pump Station, parts for ice machine at FFTP,	235.49
37690	10/1/2004	Lyntone Graphics, Inc	Envelopes, customer receipt pads, items for Customer Service Week	1,225.40
37691	10/1/2004	McDonald, Mfg. Co	Ball valves, angle valves, yoke bars	3,973.02
37692	10/1/2004	Merkle Lawn Care Co Inc	Topsoil restoration	906.15
37693	10/1/2004	Midwestern Insurance	Workers' Compensation Insurance	47,186.00
37694	10/1/2004	Mueller Co,	(300) 3/4" corporation stops	2,025.00
37695	10/1/2004	OmniStar, Inc.	One year renewal of Omnistar Data Service	1,600.00
37696	10/1/2004	Prime Office Products	Matte paper, pop-up post-it notes, inkjet labels, pushpins, pencil compass, ink cartridges, auto	2,220.57

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37697	10/1/2004	Queen City Blacktop Co	repair forms, chair mat, tape dispenser and staples	4,320.00
37698	10/1/2004	Radio Shack	fax machine for new Board member	16.99
37699	10/1/2004	Red Wing Shoes	Patchwork completed at 38th and Lincoln, Latonia	330.64
37700	10/1/2004	Red Wing Shoe Store	Scroll computer mouse for TMTP camera computer	114.74
37701	10/1/2004	Reliable Truck Equipment Co Inc	Safety shoes	162.32
37702	10/1/2004	Robke Chevrolet Company	Fabricate holding tank to specifications	62.88
37703	10/1/2004	Sal Chemical Company	Tail lamp circuit board for Truck # 242	3,151.90
37704	10/1/2004	Sal Chemical Company	Clar-lon - settles dirt from river water	109.25
37705	10/1/2004	Sumarel Tire Co., Inc	Hyper-lon - settles dirt from river water	45.88
37706	10/1/2004	Superior Rubber Co Inc	Replace tire on drag	210.00
37707	10/1/2004	Taylor Brothers Excavating	Supplies for Sodium Hypo at FTTP	108.60
37708	10/1/2004	Tri-State Plastics, Inc	Topsoil used for restoration work	6,312.15
37708	10/1/2004	Ulrich Chemical, Inc.	Long PVC:block for Hypo pumps at FTTP	2,051.15
37709	10/1/2004	U Z Engineered Products	Sodium hypochlorite - kills germs in river water	770.69
37710	10/1/2004	Van Dyne Crotty Inc	Caustic soda - adjusts the pH in water	230.30
37711	10/1/2004	Viking Supply, Inc	Replace stock supply, screws, hex nuts,self drilling screws, anchors	6,640.05
37712	10/1/2004	Connie Reekers / Petty Cash	Uniforms	87.62
37713	10/5/2004	Bavarian Waste Service	Compression couplings,service box rod and key	437.84
37714	10/5/2004	Cintas	1" drill and tap bits, gaskets, parts for wheel cutter to cut pipe,	126.50
37715	10/5/2004	Coney Island	Petty cash for Aqua Drive	6,200.80
37716	10/5/2004	Kemper Inc Richard	Waste collection	13,509.11
37717	10/5/2004	Fisher Scientific	Mats	1,376.70
			Company Picnic 2004	
			Couplings for blowoffs, 3/4" copper pipe	
			Barium chloride, pyrex flasks, sodium sulfate, supplies for Wet Chem Lab, and for DI System	

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37718	10/5/2004	Analytical Services Inc	Samples from FTTP, MPTP and TMTP raw water, tests for giardia, cryptosporidium	6,165.00
37719	10/5/2004	Design Press Inc.	Chain of Custody Records for Lab, contract samples	163.04
37720	10/5/2004	Dionex Corporation	Lab supplies, IC filter cap and vial	567.53
37721	10/5/2004	Federal Express	Fees for mailing water samples	778.50
37722	10/5/2004	Teledyne Tekmar Co.	Service agreements for Lab equipment	1,271.76
37723	10/5/2004	AT&T Consumer Lease Service	Telephone lease service	18.18
37724	10/5/2004	A T & T	Long distance service	36.68
37725	10/5/2004	CBLD	Long distance service	198.12
37726	10/5/2004	Cincinnati Bell	Telephone service	3,907.37
37727	10/5/2004	Cincinnati Bell	Telephone service	6,129.93
37728	10/5/2004	Cinergy / ULH&P	Bromley Pump Station	1,798.36
37728	10/5/2004	Cinergy / ULH&P	100 Aqua Drive	894.32
37728	10/5/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pk	8.45
37728	10/5/2004	Cinergy / ULH&P	65 Kenton Lands Rd	6.57
37728	10/5/2004	Cinergy / ULH&P	25 Kenton Lands Rd	69.75
37728	10/5/2004	Cinergy / ULH&P	25 Kenton Lands Rd	463.08
37728	10/5/2004	Cinergy / ULH&P	Hands Pike Pump Station	636.98
37728	10/5/2004	Cinergy / ULH&P	25 Kenton Lands Rd	78.60
37728	10/5/2004	Cinergy / ULH&P	417 Licking Pike	5.30
37728	10/5/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	523.85
37728	10/5/2004	Cinergy / ULH&P	West Covington Pump Station	626.27
37728	10/5/2004	Cinergy / ULH&P	670 Alex Pike	14,033.58
37728	10/5/2004	Cinergy / ULH&P	201 Military Pkwy	46.70
37728	10/5/2004	Cinergy / ULH&P	206 W Main	26.51
37728	10/5/2004	Cinergy / ULH&P	700 Alex Pike	1,462.17
37728	10/5/2004	Cinergy / ULH&P	25 Kenton Lands Rd	84.72
37728	10/5/2004	Cinergy / ULH&P	200 Park Road	5.15
37728	10/5/2004	Cinergy / ULH&P	Nicholson Water Tower	4.96

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37728	10/5/2004	Cinergy / ULH&P	Latonia Pump Station	1,073.28
37728	10/5/2004	Cinergy / ULH&P	Barrington Rd Tank	25.55
37728	10/5/2004	Cinergy / ULH&P	25 Kenton Lands Rd	93.57
37728	10/5/2004	Cinergy / ULH&P	796 Dudley Pike	23,148.13
37728	10/5/2004	Cinergy / ULH&P	3053 Dixie Hwy	416.12
37728	10/5/2004	Cinergy / ULH&P	3049 Dixie Hwy	303.71
37728	10/5/2004	Cinergy / ULH&P	3049 Dixie Hwy	37.05
37728	10/5/2004	Cinergy / ULH&P	3051 Dixie Hwy	759.58
37728	10/5/2004	Cinergy / ULH&P	25 Kenton Lands Rd	51.39
37729	10/5/2004	Fifth Third Bank-Visa	Visa charges	9,742.80
37730	10/5/2004	Sanitation District No 1	Stormwater / 602 Grand Ave	226.69
37730	10/5/2004	Sanitation District No 1	Stormwater / Dudley Pk	192.38
37730	10/5/2004	Sanitation District No 1	Stormwater / Decoursey Pk	15.75
37730	10/5/2004	Sanitation District No 1	Stormwater / Barrington Rd	42.49
37730	10/5/2004	Sanitation District No 1	Sanitation/stormwater Banklick	25.05
37730	10/5/2004	Sanitation District No 1	Stormwater / Dixie Hwy	34.88
37730	10/5/2004	Sanitation District No 1	Stormwater / W 26th St	88.88
37731	10/5/2004	Robert Carter	Stormwater / Tower Pl	17.22
37732	10/5/2004	Terry Maxedon Inc	Refund deposit for new service	750.00
37733	10/5/2004	John Stull	Refund balance of deposit for fire hydrant meter	136.79
37734	10/5/2004	Kentucky State Treasurer	Refund final credit on account	13.42
37735	10/8/2004	Abco Safety	Deferred Compensation	4,532.03
37736	10/8/2004	AccuStandard, Inc.	Safety vests, burn gel aspirin, sinus tablets, ear muffs, eye wash, antibiotic ointment, safety signs	1,205.82
37737	10/8/2004	Airgas Great Lakes	Standards for Lab testing	375.94
37738	10/8/2004	Arts Rental Equipment	Gas for Lab instruments	649.08
37739	10/8/2004	Automatic Gates Plus	Broom handles, post hole digger, boots for working in concrete, round hole strainer Preventive maintenance agreement for gates at FTTP	85.82 340.00

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37740	10/8/2004	Barrett Paving Materials Inc.	and Aqua Drive, serviced gates both locations	1,498.99
37741	10/8/2004	Bavarian Waste Hauling and Disposal	Fine cold patch for temporary restoration	17,182.08
37742	10/8/2004	B C Engineering Co	Sludge dumpsters hauled	337.00
37743	10/8/2004	BNR Inc	2" regulator kit & valve kit- stock parts for regulators	129.65
37744	10/8/2004	Budget Door of Cincinnati	Chemical pump head for FTTP Hypo pump # 8	4,413.58
37745	10/8/2004	CANNON IV, INC.	Installed double door at 16th Street Station	757.55
37746	10/8/2004	Case's Goldenleaf	Toner for the laser printers	269.75
37747	10/8/2004	CDW Government Inc.	Flower arrangements, sympathy and congratulations	147.99
37748	10/8/2004	Cintas	IBM laptop case	1,030.56
37749	10/8/2004	Cinti Enquirer/Ky Post	Uniforms, mats, towels and air fresheners	152.65
37749	10/8/2004	Cinti Enquirer/Ky Post	Ad: Removal of meter vaults and construction of new vaults	163.13
37749	10/8/2004	Cinti Enquirer/Ky Post	Ad: Burnet Ridge landslide stabilization	147.41
37749	10/8/2004	Cinti Enquirer/Ky Post	Ad: Cold water meters	139.55
37750	10/8/2004	City of Ft. Thomas	Ad: Installation of flushing devices	104.00
37751	10/8/2004	Community Press	Annual waste collection and disposal fee	134.25
37751	10/8/2004	Community Press	Ad: Removal of meter vaults and construction of new vaults	134.25
37751	10/8/2004	Community Press	Ad: Burnet Ridge landslide stabilization	81.75
37752	10/8/2004	Crescent Springs Hardware	Ad: Cold water meters	80.55
			Decompression valve for cut-off saw and bulk spray paint for valve extensions	
37753	10/8/2004	Design Comfort Inc	Replaced condenser fan motor, fan blade and hub in the cafeteria air conditioner unit at Central Facility	578.29
37754	10/8/2004	Employers Resource Association	Membership fee through November, 2005	678.00
37755	10/8/2004	Environmental Resource Association	Lab supplies / Quick response for ammonia	112.31
37756	10/8/2004	Fedders Feed and Seed	Straw for restoration	113.75
37757	10/8/2004	Fisher Scientific	Supplies for Wet Chem Lab, sterilization monitors, pipette maintenance kits, flasks with stoppers	422.85
37758	10/8/2004	Florence Hardware	Concrete mix, and meter hardware (bolts)	26.91
37759	10/8/2004	Frost Brown Todd LLC	NKWSD v Wessels Constructions and Audit Letter	350.00

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37760	10/8/2004	GA Industries Inc	Cylinder repair kit for pump control valves at Carothers Rd	323.57
37761	10/8/2004	Garland Company, Inc.	Aluminum snow guards and adhesive	240.10
37762	10/8/2004	Georges Truck Center	Plug & wire for the drag to plug into dump truck, replaced tail lamp assembly, DOT inspection, and replaced rear brake chambers	344.38
37763	10/8/2004	Gleason Electric Inc	Troubleshoot electric for clarifier pump at TMTP	100.00
37764	10/8/2004	Grainger Inc W W	Gatorade for Distribution trucks, magnet for Truck # 411	274.43
37765	10/8/2004	Graybar Electric Co Inc	1" Conduit hanger with bolt for MPTP Turbidity project	26.85
37766	10/8/2004	Hamilton Wiping Cloth Co	Wiper rags for Distribution	100.00
37767	10/8/2004	Harrington Industrial Plastics	Ball valve PVC for sodium hypo at MPTP, and PVC pipe and fittings for sample pump at MPTP	207.92
37768	10/8/2004	Huang, Tao	Reimburse parking expense while at GIS conference	18.25
37769	10/8/2004	John N Hughes, Attorney	Legal services regarding Rate Case 2004-05, Cross Connection and General Counsel	4,994.70
37770	10/8/2004	Ideal Supplies Inc	Low strength fill for temporary backfill restoration	2,347.65
37771	10/8/2004	IDEACOM	Trip charge and overtime charge for telephone service	278.50
37772	10/8/2004	Johnson Electric Supp	Power control board for Water Works Rd Pump Station	1,035.18
37773	10/8/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	6,722.65
37774	10/8/2004	Kentucky Motor Service	Headlight dimmer switch, marker lamps, brake shoes wiper blades, transmission filter kit, heater hoses, head light	647.95
37775	10/8/2004	Kentucky League of Cities	Liability insurance for Fiscal Year 2004-2005	2,472.00
37776	10/8/2004	KPHRA	Registration for Fall Conference	235.00
37777	10/8/2004	Lawson Products Inc	Meter hardware, assorted parts for mechanics	298.21
37778	10/8/2004	Lowe's Home Centers,	Threaded rods, pvc conduit for MPTP filter project, junction boxes for Dudley filter project, vinyl tubing to put chemicals in thickener, wire and tarps for South Dam FTTP, roof patch and roofcote brush for tarps, blacktop for sealing South Dam FTTP	293.83
37779	10/8/2004	Majestic-Heritage	October rent	811.06

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37780	10/8/2004	Merkle Lawn Care Co Inc	Topsoil restoration	2,954.70
37781	10/8/2004	Mobilcomm	Tower rental for radio antennas	1,365.00
37782	10/8/2004	Moore's Home Improvement	Screws for Sodium Hypo at FTTP	5.60
37783	10/8/2004	Myers, Cynthia H.	Reimburse mileage expenses for July-Sept 2004	47.10
37784	10/8/2004	Neltner's Services, LLC	Groundskeeping services for September 2004	11,050.00
37785	10/8/2004	NORTRAX	Brake light switch and relays for Unit 310D	102.73
37786	10/8/2004	Ohio Transmission & Pump Co	4 pump head brackets for Hypo at pump stations	185.45
37787	10/8/2004	Prime Office Products	Cloth wipes, calendar refills, pencil grips, correction tape coin and bill tray with lid	483.02
37788	10/8/2004	Queen City Blacktop Co.	Completed blacktop patchwork	11,471.00
37789	10/8/2004	Rechtin Inc Tom	Replaced belt on blower on boiler unit at Aqua Drive	93.00
37790	10/8/2004	Red Wing Shoes	Safety shoes	330.74
37791	10/8/2004	Reis Concrete Products Inc	Control density fill for backfilling holes	228.00
37792	10/8/2004	Reliable Truck Equipment	Fabrication work on Unit 310D	50.00
37793	10/8/2004	Remke Markets, Inc.	Catering for Water Quality Lab training	237.75
37794	10/8/2004	R & M Welding Products Inc	Oxygen & acetylene for torches	61.47
37795	10/8/2004	Rubachem Systems, Inc	Degreaser, hand cleaner, penetrating oil aerosol	2,476.29
37796	10/8/2004	Rumpke Container Service	Monthly lease charges for dumpsters MPTP	96.74
37797	10/8/2004	Sal Chemical Company	Clar-lon - settles dirt from river water	3,360.00
37798	10/8/2004	Sandwich Block Deli	Supplies for Department Budget meeting	226.04
37799	10/8/2004	Schonstedt Instrument Company	Repairs made to locating equipment	300.96
37800	10/8/2004	Scott, James	Reimburse cost of CDL license expense	35.00
37801	10/8/2004	Sensus Metering Systems	Repairs to autogun # 2, (meter reading gun)	132.00
37802	10/8/2004	Severn Trent Labs, Inc	Organic sample testing for TMTP, MPTP and FTTP	3,675.00
37803	10/8/2004	Silco Fire Protection	Preventive maintenance, supplies and service on all fire extinguishers	2,166.00
37804	10/8/2004	Skytel	Paging services for September 2004	248.83
37805	10/8/2004	Specialized Plumbing	2 & 4" gripper piugs for TMTP basins (expansion plugs)	68.37
37806	10/8/2004	St. Elizabeth Business Health	Employee physicals for September 2004	332.00

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37807	10/8/2004	Sumerel Tire Co., Inc	New tires, removal and disposal fee	409.25
37808	10/8/2004	Tel Center	After hour calls for September 2004	298.50
37809	10/8/2004	Thelen & Associates	Consulting services for water main at Banklick and I-275,	1,812.30
37809	10/8/2004	Thelen & Associates	Preliminary Geotechnical Exploration Locust pike watermain	400.08
37809	10/8/2004	Thelen & Associates	Construction Review Services Mook Rd and Beverly Dr	551.50
37810	10/8/2004	Thiery, Larry	Repaired water control valve at 31 Crestwood Avenue	60.00
37811	10/8/2004	Toshiba Business Solutions	Monthly maintenance contract on copiers at Lab and Filter bldg	114.39
37812	10/8/2004	Tri-State Wire Rope Supply	Aircraft cables & clamps for holding pumps together	164.78
37813	10/8/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	6,216.47
37814	10/8/2004	United Medical Resources	Flex Spend administration fee	305.00
37815	10/8/2004	Univar USA Inc.	Copper sulfate - controls algae in river water	450.00
37816	10/8/2004	Van Dyne Crotty Inc.	Uniforms	288.20
37817	10/8/2004	Viking Supply, Inc.	Anchor pipe, mega lug accessory pack, curb box keys	475.19
37818	10/8/2004	Wagner Mary Carol	Reimburse travel expenses	88.41
37819	10/8/2004	Wilderness Outfitters	Uniforms	68.00
37821	10/11/200	Johnson, James P.	Reimburse mileage expenses	187.50
37822	10/11/200	Ky League of Cities Trust	State Unemployment	542.00
37823	10/12/200	Bray-Arnsparger Excavating Inc	Cold patch, limestone & fill sand for backfilling holes	2,837.30
37824	10/12/200	Northern Ky Emissions	Vouchers to have emissions testing on 33 vehicles	660.00
37825	10/12/200	Cincinnati Bell	Telephone service	121.04
37826	10/12/200	Beechwood Board of Education	School taxes 3rd qtr 2004	6,146.40
37827	10/12/200	Boone County Board of Education	School taxes 3rd qtr 2004	12,966.60
37828	10/12/200	Campbell County Board of Education	School taxes 3rd qtr 2004	35,836.67
37829	10/12/200	Cinergy / ULH&P	2835 Crescent Springs Rd	7,665.28
37829	10/12/200	Cinergy / ULH&P	237 Pooler Creek # 2	5.15
37829	10/12/200	Cinergy / ULH&P	2 16th Street	1,944.06
37829	10/12/200	Cinergy / ULH&P	700 Alex Pike	147.39
37829	10/12/200	Cinergy / ULH&P	700 Alex Pike	3,997.90
37829	10/12/200	Cinergy / ULH&P	700 Alex Pike	209.87

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37829	10/12/200	Cinergy / ULH&P	2 16th Street	38.06
37829	10/12/200	Cinergy / ULH&P	219 Grandview	6.44
37829	10/12/200	Cinergy / ULH&P	Bardo / Johns Hill Rd	9.63
37830	10/12/200	CSX Transportation	Construction Risk Fee	3,000.00
37831	10/12/200	Erlanger-Elsmere School District	School taxes 3rd qtr 2004	12,676.90
37832	10/12/200	Fifth Third Bank-Visa	Visa gasoline charges	18,183.89
37833	10/12/200	Fort Thomas Independent Schools	School taxes 3rd qtr 2004	14,353.14
37834	10/12/200	Kentucky State Treasurer	Sales tax for September 2004	60,217.09
37835	10/12/200	Kenton County Board of Education	School taxes 3rd qtr 2004	90,271.33
37836	10/12/200	Ludlow Board of Education	School taxes 3rd qtr 2004	3,751.56
37837	10/12/200	City of Silver Grove	Sewer taxes 3rd qtr 2004	8,379.15
37838	10/12/200	Kentucky State Treasurer	Deferred Compensation	4,942.03
37839	10/15/2004	1.800.CONFERENCE	Conference calls for KYTN AWWA education committee	34.76
37840	10/15/2004	A & B DeBurring Co.	Sand for sandblaster for meters	268.00
37841	10/15/2004	Airgas Great Lakes	Gas cylinder rental for lab instruments	36.40
37842	10/15/2004	AMWA	Dues for year ending 12-31-05	2,768.12
37843	10/15/2004	Arts Rental Equipment	Rainsuits, concrete drilling bits, hose fittings, connectors	254.80
37844	10/15/2004	Automatic Gates Plus	Service and repairs to gate at Kenton Lands location	175.00
37845	10/15/2004	Barrett Paving Materials Inc	Surface backfill for restoration	109.98
37846	10/15/2004	B C Engineering Co	Control kit & 6" valve kit for 16th Street Pump Station	230.00
37847	10/15/2004	Black and Veatch	NIKWD TMTP Backwash Costs	159.70
37847	10/15/2004	Black and Veatch	NIKWD Capital Project Budget	3,984.17
37847	10/15/2004	Black and Veatch	NIKWD ORPS # 1 Pump Selection	3,474.88
37847	10/15/2004	Black and Veatch	NIKWD TMTP Filter Media	818.50
37848	10/15/2004	BNR Inc	Pump heads for Polymer at MPTP	393.08
37849	10/15/2004	Bonded Lock & Decorative Hardware	Lock and key service at Central Facility	2,129.32
37850	10/15/2004	B & W Supply	Diamond blade quickie saws	270.00
37851	10/15/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters for Sept 2004	1,962.50
37852	10/15/2004	CDW Government Inc.	Computer supplies, hard drives, finder plus detector	943.26

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37853	10/15/2004	Cintas	Soap, towels, mats and uniforms	185.37
37854	10/15/2004	Cincinnati Belting & Transmission	Bearings and seals for MPTP sand pumps	160.26
37855	10/15/2004	Cincinnati Fastener Industrial Supply	Miscellaneous nuts, bolts, washers for FTTP stock	1,090.50
37856	10/15/2004	Crescent Springs Hardware	Supplies for plumbing repair, tape measurer, vise grips	93.01
37857	10/15/2004	Crux Vinyl Graphics	Reflective stickers for vehicles "Stay Back 500 Feet"	102.39
37858	10/15/2004	Design Press Inc.	PTO / Absence Reports for Human Resources	349.50
37859	10/15/2004	Direct Wireless, Inc.	Vehicle chargers for cell phones	281.13
37860	10/15/2004	Federal Express	Priority overnight mailing fees	28.66
37861	10/15/2004	Flaig Welding Co Inc	Fabricate valve extensions used to raise valve top nuts inside valve box	4,054.00
37862	10/15/2004	Fuller Ford	Switch assembly Truck # 263	57.69
37863	10/15/2004	GBA Master Series, Inc	Annual support & maintenance package for software programs, Server database	17,620.00
37864	10/15/2004	GBA Master Series, Inc cont'd	Services installed in various locations in September	36,099.00
37865	10/15/2004	Gemmer and Sons Inc	Impact universal swivel & adaptor, hand pump winch for clarifier, socket set	268.14
37866	10/15/2004	Grainger Inc W W	Oil for gear drives at FTTP	100.49
37867	10/15/2004	Harper Oil Products Inc	CPVC elbows and ball valves for stock at FTTP	104.88
37868	10/15/2004	Harrington Industrial Plastics	"Received" date stamp	107.15
37869	10/15/2004	Hathaway Stamp Co.	Housekeeping supplies for FTTP and TMTP	464.13
37870	10/15/2004	Hillyard Kentucky	Annual dues and Homefest VIP tickets	445.00
37871	10/15/2004	Home Builders Association	Low strength fill used to backfill holes	2,697.30
37872	10/15/2004	Ideal Supplies Inc	Bristow Road security cameras	55.90
37873	10/15/2004	Insight Communication	Cleaning service for October	2,170.00
37874	10/15/2004	Jani-King of Cincinnati Inc	Shelves for new tool boxes	278.60
37875	10/15/2004	Kaffenbarger Truck Equipment Co	Ferric sulfate - used to settle dirt from river water	13,304.65
37876	10/15/2004	Kemiron Companies, Inc	Clips for transmission line, turn signal switch	78.85
37877	10/15/2004	Kentucky Motor Service	ABS Brake class, motor oil, oil and air filters	432.25
37878	10/15/2004	Kentucky Motor Service	Individual annual dues for year 2005	50.00
37878	10/15/2004	KY Government Finance Officers Assoc.		

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37879	10/15/2004	Lawson Products Inc	Meter hardware, relectors, hacksaws, drill	893.07
37880	10/15/2004	Lowe's Home Centers	Skylight, flashing, vision pro siding, vinyl starters, roofing nails and nail holder apron, roof felt, caulking, shingles, housekeeping supplies for MPTP	991.04
37881	10/15/2004	Mail Room-Ft Thomas	Shipping charges for electronic equipment	24.97
37882	10/15/2004	Merkle Lawn Care Co Inc	(3) replacement trees FTTP from fence project	1,111.43
37883	10/15/2004	Metropolitan Club	Membership dues	99.00
37884	10/15/2004	Moore's Home Improvement	Screws and bolts for hanging signs, supplies for FTTP dredge	115.97
37885	10/15/2004	Murphy, Brad	Reimburse travel expenses	260.15
37886	10/15/2004	NCKWVOA	Registration for KWWOA fall conference	20.00
37887	10/15/2004	Jack Nickerson Inc.	Appraisal fee for easement at 500 Burnet Ridge Ft Thomas	250.00
37888	10/15/2004	No Ky Area Planning Commission	GIS & O&M charges FYE 6/30/04	50,796.54
37889	10/15/2004	Orsanco Educational Foundation	ORSANCO Educational Foundation October Fundraiser	50.00
37890	10/15/2004	Phillips Supply Co	Paper towels and bathroom tissue	127.53
37891	10/15/2004	Pitney Bowes Inc.	Postage equipment lease	630.00
37892	10/15/2004	Melissa Bielo / Petty Cash	Petty cash reimbursement for Dixie Hwy office	69.63
37893	10/15/2004	Prime Office Products	Cloth wipes, manila folders, pens, ink, copy paper,	537.15
37894	10/15/2004	Pro-copy Technologies	Service contract on copier at FTTP maintenance building	134.00
37895	10/15/2004	Red Wing Shoes	Safety shoes	199.00
37896	10/15/2004	Reis Concrete Products Inc	Controlled density fill for backfilling holes	228.00
37897	10/15/2004	R & M Welding Products Inc	Compressed oxygen for Meter Shop	18.42
37898	10/15/2004	RNK Environmental Inc	Review & Evaluation of Sludge Disposal	997.00
37899	10/15/2004	Rumpke Container Service	Monthly hauling & leasing of dumpsters at Lab building	36.74
37900	10/15/2004	Sal Chemical Company	Clar+lon - settles dirt from river water	6,720.00
37900	10/15/2004	Sal Chemical Company	Sludge polymer - thickens sludge for hauling	1,125.00
37901	10/15/2004	Sears Commercial One	Tools for Mechanics	1,388.15
37902	10/15/2004	Sensus Metering Systems	Electronic register, repair meter reading gun # 1	772.47
37903	10/15/2004	SHRM	Membership dues 2005 for Human Resources	160.00
37904	10/15/2004	SPRINT	Monthly cellular service	133.70

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37905	10/15/2004	Sumarel Tire Co., Inc	4 tires & front end alignment Truck # 407	509.08
37906	10/15/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	2,062.65
37907	10/15/2004	Van Dyne Crotty Inc.	Uniforms	147.90
37908	10/15/2004	Viking Supply, Inc.	Hydrant caps, hydrant parts for repairs 4", 6", and 24" couplings	8,206.60
37909	10/15/2004	Wesco Distribution In	Motor monitor for pump # 2 at TMTP	944.64
37910	10/15/2004	Wilderness Outfitters	Uniforms	168.00
37911	10/15/2004	Wilder WINLECTRIC	Timer & electric relays for stop and start carbon silo at FTTTP	260.00
37912	10/15/2004	Kentucky State Treasurer	Deferred Compensation	4,942.03
37913	10/20/2004	Cincinnati Bell	Telephone service	1,245.64
37914	10/20/2004	Cinergy / ULH&P	700 Alex Pike	59.33
37914	10/20/2004	Cinergy / ULH&P	700 Alex Pike	35.81
37914	10/20/2004	Cinergy / ULH&P	700 Alex Pike	53.65
37914	10/20/2004	Cinergy / ULH&P	37 Lumley	40.85
37914	10/20/2004	Cinergy / ULH&P	1409 Water Works Rd	30.81
37914	10/20/2004	Cinergy / ULH&P	3180 Uhi Rd	5.15
37914	10/20/2004	Cinergy / ULH&P	Memorial / Stardust	6.37
37914	10/20/2004	Cinergy / ULH&P	1409 Water Works Rd	2,715.89
37914	10/20/2004	Cinergy / ULH&P	2 Capri Drive	86.27
37914	10/20/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	9,821.35
37914	10/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	32.48
37914	10/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	30.81
37914	10/20/2004	Cinergy / ULH&P	Water Works / Memorial Pkwy	157.72
37914	10/20/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,563.35
37914	10/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	67.45
37914	10/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	5,236.32
37914	10/20/2004	Cinergy / ULH&P	Lincoln / Sargeant	6.04
37914	10/20/2004	Cinergy / ULH&P	Harrison / Lincoln	5.15
37914	10/20/2004	Cinergy / ULH&P	1405 Dayton	5.22

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37914	10/20/2004	Cinergy / ULH&P	12 Harrison Ave	7.06
37914	10/20/2004	Cinergy / ULH&P	8176 Dixie hwy	13.32
37914	10/20/2004	Cinergy / ULH&P	Industrial Park Tank	9.43
37914	10/20/2004	Cinergy / ULH&P	Mary Inglis Hwy	40,725.86
37915	10/20/2004	Owen Electric Cooperative	Bristow Pump Station	635.19
37916	10/20/2004	Sanitation District No 1	Stormwater / 3583 Richardson Rd	11.25
37916	10/20/2004	Sanitation District No 1	Stormwater / 1674 High Water Rd	51.75
37917	10/22/2004	Cincinnati Bell	Telephone service	1,948.63
37918	10/22/2004	Cinergy / ULH&P	Tower and Rose Drive	5.46
37918	10/22/2004	Cinergy / ULH&P	356 Walton Nicholson Pk	5.15
37918	10/22/2004	Cinergy / ULH&P	Ida Spence Tank, Tower & Rose Dr	5.15
37918	10/22/2004	Cinergy / ULH&P	Latonia Pump Station	943.05
37918	10/22/2004	Cinergy / ULH&P	Licking River Pump Station	2,774.92
37919	10/22/2004	Owen Electric Cooperative	Richardson Road	13,282.94
37919	10/22/2004	Owen Electric Cooperative	4835 Old State # 4 Tower	12.42
37920	10/22/2004	Sanitation District No 1	Sanitation 100 Aqua Dr	68.76
37920	10/22/2004	Sanitation District No 1	Storm water 100 Aqua Dr	11.52
37920	10/22/2004	Sanitation District No 1	Storm water Johns Hill Rd	11.52
37920	10/22/2004	Sanitation District No 1	Storm water 2835 Crescent Springs Road	192.30
37921	10/22/2004	SWS Environmental Service	Refund balance of deposit for rental of fire hydrant meter	217.21
37922	10/22/2004	Lucas Pools	Refund balance of deposit for rental of fire hydrant meter	145.50
37922	10/22/2004	Lucas Pools	Refund balance of deposit for rental of fire hydrant meter	138.00
37923	10/22/2004	Eagle Manufacturing	Refund balance of deposit for rental of fire hydrant meter	82.00
37923	10/22/2004	Eagle Manufacturing	Refund balance of deposit for rental of fire hydrant meter	136.36
37924	10/22/2004	David Fulkerson	Refund balance of deposit for rental of fire hydrant meter	194.91
37925	10/22/2004	Vector Construction Co	Refund balance of deposit for rental of fire hydrant meter	172.21
37926	10/22/2004	Adena Corporation	Refund balance of deposit for rental of fire hydrant meter	490.00
37927	10/22/2004	David Baumgarden	Refund balance of deposit for rental of fire hydrant meter	182.75
37928	10/22/2004	Bluegrass Paving	Refund balance of deposit for rental of fire hydrant meter	53.46

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37929	10/22/2004	Shawn Mills	Refund balance of deposit for rental of fire hydrant meter	143.27
37930	10/22/2004	J T Lohrer Construction Co	Refund balance of deposit for rental of fire hydrant meter	179.36
37931	10/22/2004	Waterfront Restaurant	Refund balance of deposit for rental of fire hydrant meter	126.15
37932	10/22/2004	Gary D West	Refund balance of deposit for rental of fire hydrant meter	154.68
37933	10/22/2004	Grand Communities Ltd	Refund balance of deposit for rental of fire hydrant meter	168.72
37934	10/22/2004	Drawbridge Inn	Refund balance of deposit for rental of fire hydrant meter	196.05
37935	10/22/2004	Mary Flanagan	Refund deposit for new service deposit	750.00
37936	10/25/2004	A & A Safety, Inc	"Stop / Slow" paddle signs (6)	599.70
37937	10/25/2004	Abco Safety	Coveralls and safety glasses	198.43
37938	10/25/2004	ADI	Wire for Dudley security, replacement switches for door contacts, connector sealant, adapters, transformer enclosures (emergency cards for TMTP, FTTP, MPTP	92.62
37939	10/25/2004	ADP, Inc.	Payroll processing charges week ending 9-30-04	64.00
37940	10/25/2004	ADT Security Services	Monthly service charges for security LRPS	331.75
37941	10/25/2004	Allen Precision Equipment Inc	Magnetic locator	689.01
37942	10/25/2004	Arts Rental Equipment	Rent trencher, diesel fuel, rain suits, trench coat, skid steer for Contractor at Central Facility, choker to lift pipe	680.56
37943	10/25/2004	Barrett Paving Materials	Fine cold surface for back filling holes	121.39
37944	10/25/2004	Bielo, Melissa	Reimburse expense for Customer Service Week	48.02
37945	10/25/2004	Black and Veatch	Central Facility Electrical Review	3,558.14
37946	10/25/2004	BNR Inc	Corp & solution tube for chemical lines at TMTP	528.11
37947	10/25/2004	Bonded Lock & Decorative Hardware	New lock, cylinder & dead bolt for Lumley Tank	581.00
37948	10/25/2004	Brastr Industrial Solutions	Gaskets, gasket material, pump, ring gaskets packing for basins at FTTP	523.38
37949	10/25/2004	Buck Head Products and Systems	(6) multi-purpose hand cleaner	701.95
37950	10/25/2004	B & W Supply	Jig saw & wood blades for Truck 411	193.50
37951	10/25/2004	CANNON IV, INC.	Printing supplies / toner cartridges	409.27
37952	10/25/2004	Carlton-Bates Co	Repairs on FTTP sludge pump	146.49

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37953	10/25/2004	CDW Government Inc.	Hard drive back-up for CIS Infinity server, adaptec hubs for Notebooks, memory cards	598.18
37954	10/25/2004	CH2M Hill, Inc.	Traveling screen assessment at ORPS 1	1,932.89
37955	10/25/2004	Chrysler Mail	Air filter housing	51.64
37956	10/25/2004	Cintas	Uniforms, mats, towels and air fresheners	863.07
37957	10/25/2004	Cinti Enquirer/Ky Post	Daily delivery for 26 weeks	96.98
37957	10/25/2004	Cinti Enquirer/Ky Post	Ad: Sludge disposal	119.66
37957	10/25/2004	Cinti Enquirer/Ky Post	Ad: Meeting date	21.65
37958	10/25/2004	City of Taylor Mill	Ad: 2005 Material Bid	123.83
37958	10/25/2004	City of Taylor Mill	2004 Waste fee for 4810 Decoursey Pike	108.00
37959	10/25/2004	Community Press	2004 Waste fee for 602 Grand Avenue	108.00
37959	10/25/2004	Community Press	Ad: Installation of Flushing Devices	104.25
37960	10/25/2004	Computer Creations	Ad: Meeting date	15.00
37961	10/25/2004	Covington Rotary Club	Accounting software assistance	75.00
37962	10/25/2004	Crescent Springs Hardware	Dues and expenses	300.50
37963	10/25/2004	Edgewood Electric Inc	Lysol, carpet scrubber with handle, brush, bolts, paint	62.23
37964	10/25/2004	Ellerbusch Instrument	Install pvc conduit to gate at Central Facility	2,480.00
37965	10/25/2004	Fisher Scientific	GPS cable	101.45
37966	10/25/2004	Florence Hardware	Blue buffers, glass fiber filters, hydrometer	3,195.41
37967	10/25/2004	GEL Laboratories of Ohio LLC	Teflon tape & air line regulator for water tank on concrete crew truck	44.70
37968	10/25/2004	Georges Truck Center	MIB & Geosmin testing for the month of August	1,520.00
37969	10/25/2004	Gleason Electric Inc	Air brake dummy gland hand for Truck # 283	19.20
37970	10/25/2004	Grainger Inc W W	Repair & replace selector switches for amp meters at US 27 Pump station	422.19
37971	10/25/2004	GUARDLINK	Conduit fittings for Hypo at FTTP, pump for finished water at FTTP; and screwdriver set for Truck # 457	568.22
			Alarm monitoring, Aqua Drive, Aqua Tank, Dixie office and Warehouse from 1/14/04 through 9/14/04	800.00

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37972	10/25/2004	Hach Company	Supplies for testing raw and finished water samples	478.05
37973	10/25/2004	Haines & Company, Inc	Yearly fee for CD & hard copy of directory for 1 year	367.00
37974	10/25/2004	Harrington Industrial Plastics	Valves for finished water sample pump at MPTP	102.46
37975	10/25/2004	Hemmer, Spoor, Pangburn	Administration	465.00
37975	10/25/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	729.00
37975	10/25/2004	Hemmer, Spoor, Pangburn	Customer Service	907.50
37975	10/25/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	1,286.25
37975	10/25/2004	Hemmer, Spoor, Pangburn	General	2,525.20
37975	10/25/2004	Hemmer, Spoor, Pangburn	Human Resources	206.25
37975	10/25/2004	Hemmer, Spoor, Pangburn	Litigation	1,520.50
37976	10/25/2004	Ideal Supplies Inc	low strength fill used to backfill holes	399.60
37977	10/25/2004	Industrial Fabrics Co	Bottom belts for sludge press at FTTP	1,449.59
37978	10/25/2004	Johnson Electric Supply Co	Contact relay for pump # 5 at TMTP	151.36
37979	10/25/2004	Kaffenbarger Truck Equipment	Mount strobe lights for new dump trucks	650.00
37980	10/25/2004	Kentucky Motor Service	Tools for mechanics, air ratchet impact gun, teflon tape battery for truck, blower motor, spark plugs, thermostat, transmission fluid kit	678.29
37981	10/25/2004	Kentucky League of Cities	Oil mist testing at 2835 Crescent Springs Rd	20.00
37982	10/25/2004	Kleine and Sons, Inc.	Celotex ceiling tiles, and freight fee	203.56
37983	10/25/2004	Lovan, Ron	Reimburse miscellaneous travel expenses	41.00
37984	10/25/2004	Lowe's Home Centers	Hose connectors, clamps, barb fittings, wall boxes, breakers, brass pipe fittings, lights for Dudley, bifold door for Copper Bldg, portable heater, lithium batteries	1,407.00
37985	10/25/2004	Lowe's Companies, Inc	Lights for Dudley	362.30
37986	10/25/2004	Mail Room-Ft Thomas	Return parts to Hach for repairs	15.54
37987	10/25/2004	Marshall Dodge	T transmission drain plug for Truck # 110	5.40
37988	10/25/2004	Matracia Amy S	Reimburse travel expense for Scada training	76.50
37989	10/25/2004	McDonald, Mfg. Co., A	Meter crock lids - touch read sidewalk	4,615.50
37990	10/25/2004	Merkle Lawn Care Co Inc	Topsoil restoration work	1,030.05

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
37991	10/25/2004	Midwest Bottle Gas Distributors	175 gallons of propane for ORPS # 2 heaters	222.08
37992	10/25/2004	Modern Office Methods	Maintenance contract for copies	388.14
37992	10/25/2004	Modern Office Methods	Maintenance contract for copier in Accounting and scan print copier at Dixie	522.72
37993	10/25/2004	Moore's Home Improvement	Light bulbs for tanks, carbon silo, anchor cement Saw blades for sawzall tool	55.34
37994	10/25/2004	NCKWVOA	5 Registration fees	100.00
37995	10/25/2004	Nextel Communications	Monthly charges for 09-02-04 to 10-02-04	7,856.91
37996	10/25/2004	No Ky Area Planning Commission	Digital photography / aerial photos for GIS	25,000.00
37997	10/25/2004	Oldfield Pump Company	Repaired damaged pump for sludge at TMTP and rental of sludge pump at TMTP	745.00
37998	10/25/2004	Prescott, Inc	5 MJ solid sleeves and MJ tees for service repairs	1,079.07
37999	10/25/2004	Prime Office Products	Appointment calendar book , label maker cartridges	311.72
38000	10/25/2004	Queen City Blacktop Co	Patchwork completed	3,321.00
38001	10/25/2004	Radio Shack	Networking cable for scada computer	19.99
38002	10/25/2004	Rankin Rankin and Co	Conferences regarding Rate Case	300.00
38003	10/25/2004	Rechtin Inc Tom	Repair work done to furnace on Aqua Drive	525.00
38004	10/25/2004	Red Wing Shoes	Safety shoes	131.75
38005	10/25/2004	Reliable Truck Equipment	18 drawer parts cabinet for Truck # 263	184.00
38006	10/25/2004	Rivertown Communication	What's Happening in Kenton County	1,715.00
38007	10/25/2004	Risk Mgmt Alternative	Bad debt collections for September	162.52
38008	10/25/2004	R & M Weiding Products Inc	Cylinder rental, oxygen, acetylene	126.00
38009	10/25/2004	Robke Ford Company	Heater hoses, axle shaft, bearings and seals	162.00
38010	10/25/2004	Robke Chevrolet Company	Fuel pump module for Truck # 243	252.84
38011	10/25/2004	Seepex Inc	4 stators for MPTP Sodium Hypo pumps	334.48
38012	10/25/2004	Sensus Metering Systems	Housing assembly & 10" registers 100 cuft	1,314.66
38013	10/25/2004	Southeastern Equipment Co Inc	Cab filters for case back hoes	50.82
38014	10/25/2004	Southern States	Boots (used when flushing hydrants), straw	159.60
38015	10/25/2004	St Elizabeth Medical Center	Employee Assistance Program administration fee	962.50

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Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
38016	10/25/2004	Taylor Brothers Excavation	Topsoil for restoration	350.00
38017	10/25/2004	Trophy Awards	Supplies for Customer Service Week	440.00
38018	10/25/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	1,998.25
38018	10/25/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts the pH in water	2,021.10
38019	10/25/2004	US Netcom Corporation	Maintenance agreement for Phonemaster for Windows	379.00
38020	10/25/2004	U Z Engineered Products	Replacement tools, de-icer, wall nut assortment	304.51
38021	10/25/2004	Van Dyne Crotty Inc.	Uniforms	633.40
38022	10/25/2004	Water Works Supplies	Meter boxes	1,509.00
38023	10/25/2004	Wilderness Outfitters	Uniforms	867.00
38027	10/26/2004	Kentucky Division of Water	Certification school and exam	125.00
38028	10/26/2004	Kentucky Division of Water	Certification school and exam	125.00
38029	10/26/2004	Kentucky Division of Water	Certification school and exam	125.00
38030	10/26/2004	Pinger Public Relations	General Counsel, Media Relations, Regional Newsletter	741.25
38031	10/26/2004	USA Bluebook	Red-B-Gone - removes rust stains from clothes	686.04
38032	10/26/2004	Kentucky State Treasurer	Deferred Compensation	4,942.03
38033	10/26/2004	United Way	United Way Contributions	638.90
38034	10/27/2004	Anthem Blue Cross Blue Shield	Health insurance for November	113,446.87
38035	10/27/2004	A T & T	Long distance phone service	73.36
38036	10/27/2004	Cincinnati Bell	Telephone service	3,838.92
38037	10/27/2004	Cincinnati Bell	Telephone service, Scada service	5,466.42
38038	10/27/2004	Cinergy / ULH&P	3053 Dixie Hwy	348.62
38038	10/27/2004	Cinergy / ULH&P	3049 Dixie Hwy	262.90
38038	10/27/2004	Cinergy / ULH&P	3049 Dixie Hwy	40.56
38038	10/27/2004	Cinergy / ULH&P	3051 Dixie Hwy	606.17
38038	10/27/2004	Cinergy / ULH&P	608 Grand	24,158.79
38038	10/27/2004	Cinergy / ULH&P	5893 Taylor Mill Rd	5.30
38039	10/27/2004	Sanitation District No 1	Storm water / 2 16th St	11.52
38039	10/27/2004	Sanitation District No 1	Storm water / Mary Ingllis Hwy	222.34
38040	10/27/2004	MCI Comm Service	Fax line in Accounting	12.63

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

Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
38041	10/29/200	KOI Auto Parts	Wire connectors	2.75
38042	10/29/200	Alexander Mary	Reimburse recording fee expenses	32.00
38043	10/29/200	Arts Rental Equipment	Knit gloves & boots to work in concrete, excavator used for main repairs, chain hook, 12 brooms, 3 rain suits	800.31
38044	10/29/200	A & S Electric Supply	Lights and fluorescent lamps for various locations	383.29
38045	10/29/200	Barnes Distribution Group	Assortment of hose clamps for stock at FTTP	211.53
38046	10/29/200	Bonded Lock & Decorative Hardware	Door keys & padlocks for locking facilities	808.20
38047	10/29/200	Brast Industrial Solutions LLC	Packing for basins at FTTP, meter hardware	475.66
38048	10/29/200	Brinkman Oil Co.	Diesel fuel	591.64
38049	10/29/200	Broering Tri-State	Repair & change-all belts on roof-top equipment at TMTP Chemical Bldg, repair air conditioner unit at MPTP	671.91
38050	10/29/200	Buckeye Pumps, Inc.	2 A/C inverters for controlling new hypo pumps at FTTP	866.00
38051	10/29/200	CDW Government Inc.	Computer memory modules, Microsoft Virtual PC software, Seagate hard drive, ThinkPad battery, Adobe Photoshop	1,844.96
38052	10/29/200	Cintas	Soap, towels, mops, mats, uniforms air freshener	498.49
38053	10/29/200	Cincinnati Belting & Transmission	Cables for programming PLC's	185.76
38054	10/29/200	Community Press	Ad: Invitation to Bid for 2005 Materials	85.50
38055	10/29/200	Design Comfort Inc	Scheduled maintenance heat units at Warehouse	202.21
38056	10/29/200	Flaig Welding Co Inc	Repair aluminum fire hydrant wrench	180.00
38057	10/29/200	Grainger Inc W W	Cordless drill hammer, hand sanding pads, cloth sanding sheets	320.50
38058	10/29/200	Hach Company	Supplies for Wet Chem Lab	1,506.40
38059	10/29/200	Hamilton Wiping Cloth	(6) cartons of cloth wipers for Distribution	112.00
38060	10/29/200	Hillyard Kentucky	Hand cleaner for pump stations	67.50
38061	10/29/200	Ideal Supplies Inc	Low strength fill for backfilling holes, concrete	2,337.19

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

Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
38062	10/29/200	Frank Jackson	Reimburse fax line expense for 3 months	106.98
38063	10/29/200	Kemiron Companies, Inc	Cationic polymer PAX-XL19 - settles dirt in river water	9,701.78
38064	10/29/200	Kentucky Motor Service	2 Oxygen sensors,, hydraulic brake hoses, turn rotors, tail lights and back-up lights for trucks, oil drain plugs electrical connector	304.04
38065	10/29/200	Kentucky Motor Service	Air filters, oil filters, brake cleaner, brakes	306.36
38066	10/29/200	LCI LTD.	Fluorosilicic acid - aids in dental health	2,227.37
38067	10/29/200	Lowe's Home Centers	Supplies to repair sewer that was hit repairing mainline, sump pumps for basins at FTTP and TMTP, clear caulk, lights	762.31
38068	10/29/200	Merkle Lawn Care Co Inc	Topsoil restoration	318.15
38069	10/29/200	Moores Home Improvement	Bushings for pipe work at 16th Street Station	1.77
38070	10/29/200	Phillips Supply Co	Paper towels, rubbermaid liners, hand soap	355.87
38071	10/29/200	Prime Office Products	Post-it dispensers, initial stamps, letter tray, pencils Index binder tabs & dry line white-out, tapes for recording phone messages, expandable folders	379.12
38072	10/29/200	Pro-copy Technologies	Monthly maintenance contracts on copiers at TMTP and MPPT	82.50
38073	10/29/200	Queen City Blacktop Co	Blacktop restoration completed	6,980.00
38074	10/29/200	Red Wing Shoes	Safety shoes	649.30
38075	10/29/200	Royal Document Destruction	Shredding of documents	40.00
38076	10/29/200	Safety Shoes Distributors	Safety shoes	200.00
38077	10/29/200	Sal Chemical Company	Clar-Ion and Hyper-Ion- settles dirt from river water	13,292.10
38078	10/29/200	Sanitation District No 1	August and September blow-off / flushing expense	9,150.07
38079	10/29/200	Schlimm, Jessica	Reimburse personal vehicle mileage expense	108.75
38080	10/29/200	Sensus Metering Systems	Repairs to handheld unit # 5 - used to read meters	107.01
38081	10/29/200	Southeastern Equipment	Repair to rental machine returned with damages	572.95
38082	10/29/200	Sumerel Tire Co., Inc	Front end wheel alignment for Truck # 143	41.95
38083	10/29/200	Teledyne Tekmar Co.	UV replacement kit for TOC analyzer	538.00

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

Ck.No.	Ck. Date	Vendor	Description	Ck. Amt.
38084	10/29/200	Tri State Sterling Truck	Gaskets & seals for oil cooler fro Truck # 263	32.35
38085	10/29/200	Ulrich Chemical, Inc.	Caustic soda - to adjust pH in water	2,135.04
38085	10/29/200	Ulrich Chemical, Inc.	Sodium hypochlorite - to kill germs in river water	2,305.05
38086	10/29/200	Van Dyne Crotty Inc.	Uniforms	700.45
38087	10/29/200	Viking Supply, Inc.	Dresser couplings for basement at FTTP, gaskets, 20" nuts and bolts, wheels for pipe cutters -used to make main line repairs	2,204.58
38088	10/29/200	Vogelpohl Fire Equipment	Fire hydrant meter parts	213.03
38089	10/29/200	Wagner, Douglas	Reimburse fax line expense	43.62
38090	10/29/200	Wilderness Outfitters	Uniforms	48.00
38091	10/29/200	Yellow Book - Mid Atlantic	Yellow Pages advertising charges	176.00
38092	10/29/200	ALS Association, KY Chapter	Retirement recognition donation	50.00
38093	10/29/200	Hach Company	Supplies for testing raw and finished water samples	837.60

Total O & M checks
\$1,232,564.53

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5643	10/6/2004	ADI	Outdoor beam Dudley fencing	759.17
5643	10/6/2004	ADI	Wire- Dudley fence security	341.17
5643	10/6/2004	ADI	Materials for Dudley & TMTP security upgrade	1,402.72
5644	10/6/2004	Art's Rental Equipment	Bobcat rental for fence projects	1,107.50
5645	10/6/2004	Bonded Lock & Decorative Hardware	Locks for security system	166.24
5646	10/6/2004	CDS Associates Inc	Grand, Kollman, Cleveland Avenues water main	2,701.40
5647	10/6/2004	CDW Government Inc.	IBM thinkpad, case and adaptor	2,186.39
5648	10/6/2004	Coomer Contractors Inc	Pelly Rd Ky 17 to Senour Rd water main	78,223.30
5649	10/6/2004	Graybar Electric Co	MPTP Turbidity project, upgrade security fence at Dudley and Taylor Mill	1,262.57
5650	10/6/2004	Kelly Services	Temporary help in Customer Service	1,243.64
5651	10/6/2004	R. A. Mueller, Inc.	Pump parts for Bromley # 3	2,141.93
5652	10/6/2004	Quest Engineers, Inc.	LRPS concrete structure improvements	654.44
5653	10/6/2004	Rose Excavating & Development	4 Mile Plk main line relocation	14,056.60
5654	10/6/2004	Southeastern Equipment	Hydraulic hammer for back hoe	7,850.00
5655	10/6/2004	G.J. Thelen and Associates	Consulting services Grand Ave water main	284.79
5656	10/6/2004	USA Blue Book	Programmable jar tester w/ acrylic beakers	2,421.62
5657	10/6/2004	Viking Supply Inc.	10" double DCON wafer check valves	1,175.34
5658	10/12/200	ADI	I beams for Dudley and Taylor Mill security fences	1,131.48
5659	10/12/200	Bayer Becker Engineer	Klette Rd water main	465.33
5660	10/12/200	Burgess & Niple LTD	US 27 pump station expansion	13,717.00
5661	10/12/200	CDW Government Inc.	Server for Paycor software	1,682.64
5662	10/12/200	Dell Marketing L.P.	4 optiplex computers	6,851.68
5663	10/12/200	Fischer Scientific	Stirrers and burets for measuring and mixing chemicals	561.92
5664	10/12/200	Graybar Electric Co	Dudley fence security	990.90
5665	10/12/200	J & J Bobcat Services	Trenching, excavating, posts and wiring installed for Dudley security fence	9,200.00
5666	10/12/200	Kelly Services	Temporary help in Customer Services	1,304.80
5667	10/12/200	Elizabeth Schambach	Grant of Easement	100.00
5668	10/12/200	Vincent & Diane Viti	Grant of Easement	100.00

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5643	10/6/2004	ADI	Outdoor beam Dudley fencing	\$ 759.17
5669	10/20/2004	CDW Government Inc.	Camera recorders	766.23
5670	10/20/2004	Fischer Scientific	Lab instruments, burets, stirrers	737.78
5671	10/20/2004	Gemmer & Sons Inc.	Completed meter pit- Airport	27,180.00
5672	10/20/2004	Graybar Electric Co Inc	Screw cover box and panel MPTP	40.42
5672	10/20/2004	Graybar Electric Co Inc	Rigid conduit for TMTP security	157.14
5672	10/20/2004	Graybar Electric Co Inc	Conduits- TMTP security	82.59
5673	10/20/2004	Hach Company	PVC, burial boxes & covers, Bromley security	521.64
5674	10/20/2004	Kelly Services	Analyzers for Water Works Rd	3,510.50
5675	10/20/2004	Quast Inc Paving & Sealing Inc	Temporary help in Customer Service	1,304.80
5676	10/20/2004	Rawdon Myers Inc	Asphalt repair Central Facility	4,500.00
5677	10/20/2004	Larry Smith Contractors Inc	Flow meters for Ripple Creek Rd	2,056.78
5678	10/20/2004	Viking Supply Inc.	16" steel main replacement	135,379.84
5679	10/27/2004	ADI	Materials for 16" water main replacement	632.14
5680	10/27/2004	Art's Rental	Wire TMTP security	1,511.43
5680	10/27/2004	Art's Rental	Diamond core drill and bit	68.00
5681	10/27/2004	Art's Rental	Diamond core hand drill and bit	88.00
5682	10/27/2004	CDS Associates Inc	Construction documents Central Facility	69,800.00
5683	10/27/2004	CDW Government Inc.	Replacement for Warehouse switch	715.62
5684	10/27/2004	CH2MHill	MPTP Evaluation thru Sept 04	14,495.20
5685	10/27/2004	Foppe Technical Group	3rd / 4th Streets water main	150.00
5686	10/27/2004	Graybar Electric Co	Materials for MPTP filter project	28.35
5687	10/27/2004	Hydro Controls Inc.	Valves for Johns Hill & Bromley pump stations	15,120.98
5688	10/27/2004	J & J Bobcat Services	Install posts Dudley proximity	2,100.00
5689	10/27/2004	Kentucky State Treasurer	Reimburse over billing	2,640.87
5690	10/27/2004	M E.Companies	John St / Forest St. water main	2,505.00
5690	10/27/2004	Viking Supply Inc.	2" adaptor and cap for Campbell County blow-off project	294.80

Total checks for IRR
\$ 440,472.68

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1152	10/6/2004	Bayer Becker Engineer	Madison Ave water main replacement	\$ 178.00
1153	10/6/2004	Lonkard Construction	Madison Ave water main replacement	49,386.17
1154	10/6/2004	G.J. Thelen and Associates	Orphanage Rd water main	756.19
1155	10/20/2004	Byrnes Inc	Richardson Rd water main	152,483.17
1156	10/20/2004	Foppe Technical Group	3rd & 4th Street water main	150.00
1157	10/20/2004	The Wagner -Smith Company	Scada system improvements	51,655.86
1157	10/20/2004	The Wagner -Smith Company	Scada system improvements	124,731.34
1158	10/27/2004	Jones & Henry Engineers	Rossford Avenue 12" to Tank	910.19
1159	10/27/2004	Lonkard Construction	Madison Ave water main replacement	64,609.88
1160	10/28/2004	The Wagner-Smith Company	Scada system improvements	163,766.73
Total checks for 2003 A BOND				\$ 608,627.53

**NORTHERN KENTUCKY WATER DISTRICT
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NOVEMBER, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38094	11/2/2004	Kentucky State Treasurer	Deferred Compensation	4,942.03
38095	11/2/2004	Kentucky Retirement Systems	October Pension 04	97,089.02
38096	11/3/2004	CBLD	Long distance phone service	246.13
38097	11/3/2004	Cincinnati Bell	Telephone service	759.00
38098	11/3/2004	Cincinnati Bell	Telephone service	792.97
38099	11/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	45.95
38099	11/3/2004	Cinergy / ULH&P	Barrington Road Tank	61.59
38099	11/3/2004	Cinergy / ULH&P	796 Dudley Pike	17,160.37
38099	11/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	94.19
38099	11/3/2004	Cinergy / ULH&P	Bromley Pump Station	1,680.65
38099	11/3/2004	Cinergy / ULH&P	2835 Crescent Springs Road	231.28
38099	11/3/2004	Cinergy / ULH&P	2000 Park Road	5.15
38099	11/3/2004	Cinergy / ULH&P	65 Kenton Lands Road	6.57
38099	11/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	79.28
38099	11/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	732.11
38099	11/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	84.98
38099	11/3/2004	Cinergy / ULH&P	25 Kenton Lands Road	75.20
38100	11/3/2004	Sanitation District No 1	Storm water / Grandview Ave	19.58
38101	11/3/2004	Fortis Benefits	Life insurance premiums	1,742.77
38102	11/3/2004	James Burks	Refund credit balance on final bill	17.11
38103	11/3/2004	Anthony Bamonte	Refund balance of deposit for rental of fire hydrant meter	83.46
38104	11/3/2004	Sunesis Construction	Refund balance of deposit for rental of fire hydrant meter	77.70
38105	11/3/2004	Mark Humphrey	Refund balance of deposit for rental of fire hydrant meter	202.21
38106	11/3/2004	Van Dyne Crotty Inc.	Uniforms	2,288.30
38107	11/5/2004	Abco Safety	Ibuprofen, throat lozenges, face shields, head gear, master padlocks, safety vests, "Caution: Automatic Door" signs	1,407.54
38108	11/5/2004	ACE Exterminating Co.	Pest control- Aqua Drive	40.00
38109	11/5/2004	American Red Cross	Red pillow first aid kits	139.14
38110	11/5/2004	Arts Rental Equipment	Strap ratchets used to move fitness equipment	131.65

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38111	11/5/2004	Batoray	to Central Facility, rain suits and trench coats	104.69
38112	11/5/2004	Bavarian Waste Service	Batteries for flashlights on trucks	152.88
38113	11/5/2004	Boone Steel LLC	Waste collection services	84.65
38114	11/5/2004	Bray-Arnsperger Excavating Inc	Angle iron for basin repair # 3 at FTTP	2,635.94
38115	11/5/2004	Brast Industrial Solutions	Fill sand & limestone used to backfill holes	199.47
38116	11/5/2004	Broering Tri-State	Meter washers and hardware	647.00
38117	11/5/2004	Bryant, Chris	Repair DDC system in hypo building FTTP	57.47
38118	11/5/2004	Burgess and Niple LTD	Reimburse travel expenses	139.00
38119	11/5/2004	B & W Supply	Engineering services for antenna management on water tanks	90.00
38120	11/5/2004	CANNON IV, INC.	Diamond blades	157.46
38121	11/5/2004	Case's Goldenleaf	Photo inkjet print cartridges	59.50
38122	11/5/2004	Cintas	Funeral arrangement	791.27
38123	11/5/2004	Cinti Enquirer/Ky Post	Soap refill, mats, towels, uniforms, air freshener	75.36
38124	11/5/2004	Community Press The	Ad: Telecommunications system assessment	66.75
38125	11/5/2004	Computer Creations	Ad: Telecommunications system assessment	2,741.50
38126	11/5/2004	Covington Rotary Club	Dynamics enhancement plan renewal, and phone support for Accounting Dept	300.50
38127	11/5/2004	Crescent Springs Hardware	Covington Rotary Club dues	73.73
38128	11/5/2004	Design Comfort Inc	Scrapers, pry bar, hammer handle, saw throttle, Tarps to cover gym equipment	1,106.00
38129	11/5/2004	Flaig Welding Co Inc	Assessment of HVAC system at Central Facility	240.00
38130	11/5/2004	Fluid Conservation Systems	Repair steel main at Decoursey and 32nd St	380.00
38131	11/5/2004	Jack Gemmer and Sons	Repairs to keypad on correlator used to locate leaks	43,750.50
38132	11/5/2004	Georges Truck Center	New services for October 2004, various locations	13.25
38133	11/5/2004	Grainger Inc W W	Mirror for truck	421.90
38134	11/5/2004	Graybar Electric Co Inc	Plastic pipe cutter, sealant tape, duct tape, air cooled	98.68
38135	11/5/2004	Greenebaum Doll & McD	24 volt battery for hand tools Supplies for Dudley and TMTP security projects Review & revise personnel policies	1,261.42

NORTHERN KENTUCKY WATER DISTRICT
 OPERATIONS AND MAINTENANCE
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38136	11/5/2004	Harper Oil Products Inc	Diesel fuel	1,899.44
38137	11/5/2004	Harrington Industrial Plastics	Ball valve for TMTP, supplies for Ferric at FTTP	93.37
38138	11/5/2004	Ideal Supplies Inc	Low strength fill used to back fill holes from breaks	2,930.85
38139	11/5/2004	Industrial Fabrics Co	Top belts for sludge press at FTTP	2,137.40
38140	11/5/2004	Johnson Electric Supplies	Circuit breaker & hole saw for Lumley Tank	144.52
38141	11/5/2004	Kelly Bros Lumber Co	Yellow pine lumber for sodium hypo building	27.22
38142	11/5/2004	Kemiron Companies, In	Ferric sulfate - settles dirt from river water	3,300.96
38143	11/5/2004	Kemper Inc Richard G	Drain covers for Chem building at MPTP, brass parts for pump control valve at 16th Street Pump Station	371.06
38144	11/5/2004	Kens Crescent Springs	Towing charges for truck # 243	90.00
38145	11/5/2004	Kentucky Motor Service	Distributor, spark plugs, rotor, brake pads and shoes	522.74
38146	11/5/2004	Kentucky Motor Service	Air ratchets with fittings	203.62
38147	11/5/2004	Kentucky League of Cities	To reimburse KLC of charges	75.00
38148	11/5/2004	Kentucky State Treasurer	Training & exam for Class III A license	125.00
38149	11/5/2004	Klingenbergs - Covington	Brackets for sample finish pump at TMTP	2.78
38150	11/5/2004	Kuper Equipment	Track hoe & repair 24" water line at ORPS 2	2,040.00
38151	11/5/2004	Lawrence Electric Co	Yoko hour meters at Hands Pike Pump Station	163.35
38152	11/5/2004	Lawson Products Inc	Reflectors, bulbs, electrical connectors, meter hardware flat washers and hex couplings	232.88
38153	11/5/2004	Lowe's Home Centers,	Concrete mix, brass-unions, supplies for pump guard at Sludge building	122.27
38154	11/5/2004	Majestic-Heritage	November rent	811.06
38155	11/5/2004	McDonald, Mfg. Co., A	Meter adapters & yoke expander, meter setters	7,059.85
38156	11/5/2004	Midwest Bottle Gas Distributors	Propane to heat ORPS #	360.84
38157	11/5/2004	Moore's Home Improvement	Pressure treated lumber, tapping supplies	95.11
38158	11/5/2004	Mueller Co,	Service clamps, steamer nozzle hydrants, hydrants with pumper nozzles	26,601.60
38159	11/5/2004	National Society Professional Engineers	2005 National dues	197.00
38160	11/5/2004	Neltner's Services, LLC	Lawn care for October for offices, plants, pumps, tanks	11,050.00
38161	11/5/2004	Neptune Equipment Co	Cubic feet proread register	60.00

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38162	11/5/2004	Orr Safety Corp	Leather gloves & safety vests	318.54
38163	11/5/2004	Prescott, Inc., Everett J	Valve box extensions	779.50
38164	11/5/2004	Prime Office Products	Markers, ink cartridges & labels, copy paper	398.75
38165	11/5/2004	Process Pump and Seal	Packing for the # 1 basin	298.48
38166	11/5/2004	Red Wing Shoes	Safety shoes	669.79
38167	11/5/2004	Robke Chevrolet Company	Washer fluid bottle, washer pump, fuel shut off valve	210.96
38168	11/5/2004	Rumpke Container Service	Monthly hauling	149.94
38169	11/5/2004	Schoepf/Associates, I	Aqua Drive appraisal	2,000.00
38170	11/5/2004	SERVPRO of Campbell C	Repair damage to property at 3535 Dixie Hwy	10,855.32
38171	11/5/2004	Silco Fire Protection	Preventive maintenance for fire extinguishers	159.50
38172	11/5/2004	Simpson, Lori	Reimburse travel and mileage expenses	38.06
38173	11/5/2004	St. Elizabeth Business Health	Medical reviews and physicals for October	284.00
38174	11/5/2004	Thelen & Associates	Consulting services for Burnet Ridge inclinometers	421.37
38175	11/5/2004	Toshiba Business Solutions	Monthly maintenance contract on copiers	114.39
38176	11/5/2004	Tri-State Wire Rope Supply	Supplies for sump pumps off basins	362.40
38177	11/5/2004	Ulrich Chemical, Inc.	Sodium hypochlorite to kill germs and caustic soda to adjust the pH in water	7,886.21
38178	11/5/2004	Univar USA Inc.	Magnafloc - kills germs in river water	4,704.92
38179	11/5/2004	Viking Supply, Inc.	Flaring tool, screw valve box, hydrant adapters	4,066.20
38180	11/5/2004	Wall Street Journal	1 year subscription	210.94
38181	11/5/2004	Water Works Supplies	Meter boxes, angle yoke valves	4,069.30
38182	11/5/2004	Water ISAC	Fees for one year subscription	2,000.00
38183	11/5/2004	Wilderness Outfitters	Uniforms	371.00
38184	11/8/2004	Cincinnati Bell	Telephone service	587.15
38185	11/8/2004	Cinergy / ULH&P	219 Grandview	6.37
38185	11/8/2004	Cinergy / ULH&P	700 Alex Pike	3,747.75
38185	11/8/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pk	33.09
38185	11/8/2004	Cinergy / ULH&P	100 Aqua Drive	985.48
38185	11/8/2004	Cinergy / ULH&P	Hands Pike Pump Station	7,667.58
38185	11/8/2004	Cinergy / ULH&P	417 Licking Pike	5.30

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38185	11/8/2004	Cinergy / ULH&P	201 Military Pkwy	36.49
38185	11/8/2004	Cinergy / ULH&P	206 W Main	12.70
38185	11/8/2004	Cinergy / ULH&P	700 Alex Pike	1,358.11
38185	11/8/2004	Cinergy / ULH&P	700 Alex Pike	18.53
38185	11/8/2004	Cinergy / ULH&P	700 Alex Pike	314.25
38185	11/8/2004	Cinergy / ULH&P	700 Alex Pike	72.67
38185	11/8/2004	Cinergy / ULH&P	700 Alex Pike	127.17
38185	11/8/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	10.32
38185	11/8/2004	Cinergy / ULH&P	670 Alex Pike	13,037.10
38185	11/8/2004	Cinergy / ULH&P	214 Crescent	563.89
38185	11/8/2004	Cinergy / ULH&P	Visa charges	22,771.85
38186	11/8/2004	Fifth Third Bank-Visa	Visa gas charges	18,156.36
38187	11/8/2004	Fifth Third Bank-Visa	Bristow Pump Station	562.08
38188	11/8/2004	Owen Electric Cooperative	Refund balance of new service deposit	551.86
38189	11/8/2004	Wright Reese Carlisle	Refund balance of new service deposit	318.15
38190	11/8/2004	Fischer Homes	Refund balance of new service deposit	321.36
38190	11/8/2004	Fischer Homes	Telephone service	212.39
38191	11/9/2004	Cincinnati Bell	Telephone service	126.92
38191	11/9/2004	Cincinnati Bell	2 Capri Drive	73.97
38192	11/9/2004	Cinergy / ULH&P	Memorial Pkwy / Stardust Dr	7.06
38192	11/9/2004	Cinergy / ULH&P	37 Lumley	16.43
38192	11/9/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	1,745.88
38192	11/9/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,292.27
38192	11/9/2004	Cinergy / ULH&P	237 Pooles Creek # 2	5.15
38193	11/9/2004	Sanitation District No 1	Storm water / 670 Alex Pike	11.52
38193	11/9/2004	Sanitation District No 1	Stormwater/666 Alex Pike	11.52
38193	11/9/2004	Sanitation District No 1	Sanitation / storm water 700 Alex Pike	671.94
38193	11/9/2004	Sanitation District No 1	Sanitation 700 Alex Pike	13.80
38193	11/9/2004	Sanitation District No 1	Sanitation / 700 Alex Pike	55.62
38193	11/9/2004	Sanitation District No 1	Sanitation / 700 Alex Pike	16.30

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38193	11/9/2004	Sanitation District No 1	Sanitation / 25 Kenton Lands Rd	117.16
38193	11/9/2004	Sanitation District No 1	Storm water / Sanitation 25 Kenton Lands Rd	397.11
38193	11/9/2004	Sanitation District No 1	Storm water/Sanitation 3049 Dixie Hwy	266.30
38193	11/9/2004	Sanitation District No 1	Storm water/Sanitation 2055 Memorial Pkwy	504.74
38193	11/9/2004	Sanitation District No 1	Sanitation / 2835 Crescent Springs Road	58.16
38194	11/9/2004	Steve Calendine	Refund final credit balance	23.31
38195	11/9/2004	The Ryland Group	Refund duplicate tap fee	750.00
38196	11/9/2004	Time Warner Telecom	Telephone service	1,591.43
38197	11/9/2004	Kentucky State Treasurer	Deferred Compensation	4,542.03
38198	11/11/2004	1st Electrical Service Inc	Change of ballasts- installed 4 new lamps reset breaker	125.00
38199	11/11/2004	Arts Rental Equipment	Chalk, chalk line reel, edger - trowel for concrete crew, rubber boots, utility knife and blade	78.90
38200	11/11/2004	Barrett Paving Materials	Cold patch for restoration work	1,461.27
38201	11/11/2004	Barnes Distribution Group Inc	Brass fittings for stock at Plants and Pump Stations	2,142.54
38202	11/11/2004	Black and Veatch	TMTP Filter Media	2,043.00
38202	11/11/2004	Black and Veatch	ORPS #1 Pump Selection	2,832.50
38202	11/11/2004	Black and Veatch	Capital Project Budget	5,970.47
38203	11/11/2004	BNR Inc	Supplies for chemical metering pumps at Plants and Pump Stations	497.00
38204	11/11/2004	Bonded Lock & Decorative Hardware	Keys made	12.05
38205	11/11/2004	Brast Industrial Solutions LLC	Meter hardware - 2" meter gaskets	257.60
38206	11/11/2004	Broering Tri-State	HVAC inspections and repairs at TMTP	2,349.41
38207	11/11/2004	B & W Supply	Hammer drill kit, metal blade to cut pipe	523.00
38208	11/11/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters for October	1,962.50
38209	11/11/2004	CANNON IV, INC.	Black ink	32.47
38210	11/11/2004	Case's Goldenleaf	Flower arrangement	53.00
38211	11/11/2004	Cintas	Uniforms, mats, towels, soap, air freshener	537.24
38212	11/11/2004	Commodity Distribution Services	Copy paper	600.00
38213	11/11/2004	Crescent Springs Hardwafe	Sakrete concrete mixes, pole tree pruner	58.67

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38214	11/11/2004	Design Press Inc.	Window envelopes, " Turn On " instruction notices	428.47
38215	11/11/2004	Dimension Machine Co.	Labor, material to make new pump shafts for sand pumps at MPTP	608.00
38216	11/11/2004	Fedders Feed and Seed	Straw & dry spell plus	228.70
38217	11/11/2004	Gemmer and Sons	Loader pushed dirt off back lot at Aqua Drive	585.00
38218	11/11/2004	W W Grainger Inc	Adjustable wrench set, screwdriver, pipe sealant, vinyl gloves, voltage detector, time delay relay for timers at MPTP	430.81
38219	11/11/2004	Grimes Promotional Products	Packing tape with logo, coolers for 2005 Conference ruler/pen with magnet for " Waterific "	1,111.33
38220	11/11/2004	Guthrie Sales & Services	Replace existing ferric metering pump for one with more volume at FTTP	9,577.56
38221	11/11/2004	Hach Company	PH gel filled 5-pin electrode for use with senson meters	120.00
38222	11/11/2004	Harper Oil Products Inc	Gear oil & white oil for oil changes on pumps, motors and screens	247.17
38223	11/11/2004	Hillyard Kentucky	Large mop heads for TMTP, floor polishing pads, cleaning supplies for FTTP	274.26
38224	11/11/2004	Ideal Supplies Inc	Low strength fill for back filling holes from repair work on mainlines or service lines	1,115.55
38225	11/11/2004	Jani-King of Cincinnati	Monthly cleaning services, various locations	2,170.00
38226	11/11/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	9,879.52
38227	11/11/2004	Kentucky Motor Service	Ball joints & idler arms, batteries, exhaust clamps	377.07
38228	11/11/2004	Kentucky Motor Service	Brake cleaner, antifreeze & way	110.76
38229	11/11/2004	Kuper, Brandon	Reimburse CDL expense	35.00
38230	11/11/2004	Ky Rural Water Association	2005 KRWA Voting Membership Dues	925.00
38231	11/11/2004	Lawrence Electric Co	Valve limit switches for Dudley pumps # 5, # 7	175.00
38232	11/11/2004	Lowe's Home Centers	Plumbing supplies for MPTP, supplies for pump guards in sludge building, foam insulation for Ida Spence	130.23
38233	11/11/2004	Lyntone Graphics, Inc	Receiving report pads	195.00
38234	11/11/2004	Mail Room-Ft Thomas	Mailed turbidimeter for servicing	25.81

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38235	11/11/2004	McDonald, Mfg. Co	Ball valves, extension rings, corp stops, yoke bars expansion wheels, meter idlers	12,561.56
38236	11/11/2004	Merkle Lawn Care Co Inc	Topsoil restoration work	968.10
38237	11/11/2004	Metropolitan Club	December 2005 dues	99.00
38238	11/11/2004	Midwest Bottle Gas Distributors	Bottled gas for hanging heater at Warehouse	179.75
38239	11/11/2004	Mobilcomm	Tower rental for radio antennas	433.00
38240	11/11/2004	Motion Industries Inc	Hydraulic valve for pump control at 16th Street Pump Station	657.76
38241	11/11/2004	Mueller Co	Corporation stops, service fittings, service saddles	3,817.80
38242	11/11/2004	Neptune Technology Group	Meter hardware	3,972.88
38243	11/11/2004	Nextel Communications	Monthly charges for wireless service	8,249.41
38244	11/11/2004	Prime Office Products	Hanging file folders, file cart, binder and paper clips, rubber bands, desk pad calendars, manila folders	382.46
38245	11/11/2004	ProTech Solutions	Outsourcing contract for September	5,040.00
38246	11/11/2004	Queen City Blacktop Co	Completed blacktop patchwork various locations	5,925.00
38247	11/11/2004	Red Wing Shoes	Safety shoes	441.97
38248	11/11/2004	R & M Welding Products	Gas for welder, welding helmets and welding wire for truck miscellaneous repairs	149.52
38249	11/11/2004	Robke Chevrolet Company	Switch, door lock switch, tailgate handle	90.48
38250	11/11/2004	Rumpke Container Service	Monthly hauling for waste disposal	147.00
38251	11/11/2004	Safety Shoes Distributors	Safety shoes	139.99
38252	11/11/2004	Sal Chemical Company	Hyper-lon and Clar-lon - settles dirt from river water	6,589.30
38253	11/11/2004	Seirus Innovation	Safety gloves and glove-thermax liners	95.24
38254	11/11/2004	Sensus Metering Systems	Meter hardware	389.04
38255	11/11/2004	Skytel	Monthly service charges for pagers	353.52
38256	11/11/2004	SPRINT	Monthly service charges for cell phones	135.83
38257	11/11/2004	Sumerel Tire Co., Inc	New tires, tire fee	300.00
38258	11/11/2004	Tel Center	After hour service calls for Customer Service	332.80
38259	11/11/2004	Ulrich Chemical, Inc	Caustic soda - adjusts the pH in water	2,124.61
38260	11/11/2004	Van Dyne Crotty Inc	Uniforms	389.90
38261	11/11/2004	Viking Supply, Inc	Adapters, inserts, elbows, connector rings for tapping machine	2,158.13

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38262	11/11/2004	Wilderness Outfitters	shutoff rod to turn water off and on, curb box cleaner,	
38263	11/12/2004	Baynum Painting	blade repair kit, cutter wheels	46.00
38264	11/12/2004	Flaig Welding Co Inc	Uniforms	5,600.00
38265	11/12/2004	Univar USA Inc	Painting of Bromley Pump Station	1,595.00
38266	11/12/2004	Hemmer, Spoor, Pangburn	Full wrap coupling for 16" and 24" steel mains	760.37
38266	11/12/2004	Hemmer, Spoor, Pangburn	Superfloc - removes dirt from water	1,241.25
38266	11/12/2004	Hemmer, Spoor, Pangburn	Administration	1,194.75
38266	11/12/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Company	909.67
38266	11/12/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	2,508.76
38266	11/12/2004	Hemmer, Spoor, Pangburn	General	330.00
38266	11/12/2004	Hemmer, Spoor, Pangburn	Human Resources	206.25
38266	11/12/2004	Hemmer, Spoor, Pangburn	Litigation	123.75
38266	11/12/2004	Hemmer, Spoor, Pangburn	Water Quality & Production	13,160.73
38267	11/12/2004	Bavarian Waste Hauling	Sludge dumpsters hauled for October	649.89
38268	11/16/2004	Cincinnati Bell	Telephone service	318.41
38269	11/16/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pkwy	37.11
38269	11/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	30.81
38269	11/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	6,576.34
38269	11/16/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	20.00
38269	11/16/2004	Cinergy / ULH&P	1409 Water Works Rd	123.19
38269	11/16/2004	Cinergy / ULH&P	1409 Water Works Rd	2,294.74
38269	11/16/2004	Cinergy / ULH&P	12 Harrison Ave	5.22
38269	11/16/2004	Cinergy / ULH&P	1405 Dayton Ave	5.96
38269	11/16/2004	Cinergy / ULH&P	Lincoln / Sergeant Dr	9.51
38269	11/16/2004	Cinergy / ULH&P	Harrison / Lincoln Rd	11.89
38269	11/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	1,077.44
38269	11/16/2004	Cinergy / ULH&P	8176 Dixie Hwy	10.59
38269	11/16/2004	Cinergy / ULH&P	Industrial Park Tank	19.29
38269	11/16/2004	Cinergy / ULH&P	3180 Uhl Rd	5.15

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38269	11/16/2004	Cinergy / ULH&P	2 16th Street	134.51
38269	11/16/2004	Cinergy / ULH&P	2 16th Street	1,879.52
38269	11/16/2004	Cinergy / ULH&P	700 Alex Pike	48.95
38269	11/16/2004	Cinergy / ULH&P	700 Alex Pike	827.59
38269	11/16/2004	Cinergy / ULH&P	Mary Inglis Hwy	37,312.17
38270	11/16/2004	Kentucky State Treasurer	Sales Tax for October	44,016.01
38271	11/16/2004	Sanitation District No 1	Storm water / 2835 Crescent Springs Rd	906.62
38272	11/16/2004	Arlinghaus Builders	Refund duplicate new service fee	750.00
38272	11/16/2004	Arlinghaus Builders	Refund duplicate new service fee	750.00
38273	11/16/2004	Scott Kelch	Refund over payment on account	76.62
38274	11/16/2004	Sherry Shields	Refund over payment on account	48.82
38275	11/16/2004	ING Life Insurance and Annuities Inc	Insurance	137.92
38276	11/16/2004	Kentucky State Treasurer	Deferred Compensation	4,932.03
38277	11/18/2004	Abco Safety	Overpack drum for transporting chemicals, iodine wipes	271.48
38278	11/18/2004	ACE Exterminating Co.	Pest control Aqua Drive location	40.00
38279	11/18/2004	ADI	Supplies for Bromley security	445.27
38280	11/18/2004	A 1 Electric Motor Service Inc	Motor for heater in basement at TMTP	59.95
38281	11/18/2004	Arts Rental Equipment	Sandbags to hold tarps down at South Reservoir FTTP	17.00
38282	11/18/2004	Barrett Paving Materials Inc	Paving surface for restoration work	61.72
38283	11/18/2004	Barnes Distribution Group Inc	(2) open-hole bins to store stock brass supplies	155.75
38284	11/18/2004	BNR Inc	Pump kits & 5- way valves for polymer at MPTP	228.31
38285	11/18/2004	Bonded Lock & Decorative Hardware	Locks for payment drop boxes	58.35
38286	11/18/2004	Broering Tri-State	Service call to check heaters and boilers at MPTP and FTTP	184.00
38287	11/18/2004	CDW Government Inc.	Macromedia dream weaver upgrade, hub ports, hard drives, Microsoft Windows XP Media kit	348.28
38288	11/18/2004	Cintas #315	Mops, mats, towels, uniforms, air freshener	1,175.81
38289	11/18/2004	Cincinnati Belting & Transmission	Slot rack for TMTP filters # 2 and # 4	433.68
38290	11/18/2004	Cobra Systems, Inc.	(4) replacement scanners to scan bar codes on bills	794.00
38291	11/18/2004	Commercial Parts & Service Inc	Drain valve for autoclave drain	72.45
38292	11/18/2004	Coney Island	Deposit for District Picnic August 2005	1,000.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38293	11/18/2004	Decker Crane Service	Remove dredge at FTTP	580.00
38294	11/18/2004	Don Gardner	Brass fittings for stock at Pump Stations	857.88
38295	11/18/2004	Gateway Glass and Glazing Inc	Repair to front door at MPTP	805.20
38296	11/18/2004	Georges Truck Center	Federal inspection (DOT) for Trucks # 255 and # 263	50.67
38297	11/18/2004	W W Grainger Inc	24V tool battery, battery charger, spray lubricant, shelving	480.84
38298	11/18/2004	Graybar Electric Co I	PVC reducer for MPTP, panel for Lumley Tank	58.22
38299	11/18/2004	Greenebaum Doll & McDonald PLLC	Professional services regarding personnel policy revisions	519.41
38300	11/18/2004	Hach Company	Chlorine analyzers repair charges	310.15
38301	11/18/2004	Harper Oil Products Inc	Dyed diesel fuel & environmental compliance fee	367.85
38302	11/18/2004	Harrington Industrial Plastics	1 1/2" ball valve for HFS bulk tank at TMTP	289.67
38303	11/18/2004	Hayes Pipe Supply	(4) 2" air release valves	563.44
38304	11/18/2004	Hughes Supply Inc	16" x 12" reducer	268.00
38305	11/18/2004	Ideal Supplies Inc	Low strength fill and concrete for backfilling holes	1,845.90
38306	11/18/2004	Insight Communication	Security cameras at Bristow Road Pump Station	55.90
38307	11/18/2004	ISCS / REMide	Sealed source leak test analysis for GC EC detectors	40.00
38308	11/18/2004	Janell Inc	3.5 gallon industrial sprayer	85.24
38309	11/18/2004	Kentucky Motor Service	Brake pads, rotors, grease seal, starter, heater control valve	834.41
38310	11/18/2004	Lawson Products Inc	Miscellaneous nuts and bolts for repairs	65.49
38311	11/18/2004	Lowe's Home Centers	Aluminum spray paint, compression fittings, wet well pump, tarps, light bulbs, flood light kits	283.83
38312	11/18/2004	Mail Room-Ft Thomas	Shipping charges for instruments set to Hach for repairs	31.03
38313	11/18/2004	Miele Inc.	Detergent and neutralizer for dishwasher in Lab	295.00
38314	11/18/2004	Mills Fence Co. Inc.	Gate repair at MPTP	2,870.00
38315	11/18/2004	Mobilcomm	Tower rental for radio antennas	932.00
38316	11/18/2004	Motion Industries Inc	Gauge repairs for actiflo at MPTP , valve kit for pump control at Carothers Road Pump Station	482.54
38317	11/18/2004	National Society Prof Engineers	Membership dues for 2005 NSPE	197.00
38318	11/18/2004	Orr Safety Corp	Carabiner steel fall protection, and winter drivers work gloves	205.28
38319	11/18/2004	Connie Reekers / Petty Cash	Petty cash for Aqua Drive office	56.68
38320	11/18/2004	Pilot Home Center	Fiber expansion joint	39.80

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38321	11/18/2004	Prime Office Products	Calculator, markers, pens and refills, letter tray, binders clip binders, ink cartridges, legal trays, wheels for closet cart	874.52
38322	11/18/2004	Queen City Blacktop Co	Blacktop patchwork completed various locations	3,126.00
38323	11/18/2004	Radio Shack	Cable for Scada computer	13.49
38324	11/18/2004	Rankin Rankin and Co	Professional accounting services provided	450.00
38325	11/18/2004	Raynmaster	Winterize sprinkler system at FTTP	240.00
38326	11/18/2004	Red Wing Shoes	Safety shoes	288.00
38327	11/18/2004	Risk Mgmt Alternative	Bad debts collected October 2004	120.92
38328	11/18/2004	R & M Welding Product	Compressed oxygen, compressed non-flammable gas	18.42
38329	11/18/2004	Robke Chevrolet Company	Auto tail lamp assembly Truck # 412	82.23
38330	11/18/2004	Rumpke Container Service	Monthly lease & hauling	96.74
38331	11/18/2004	Sal Chemical Company	Sludge polymer - thickens sludge for hauling	1,650.00
38332	11/18/2004	Sumerel Tire Co., Inc	Flat tire repair Truck # 264	39.95
38333	11/18/2004	Teledyne Analytical Systems	Monthly service agreement for October and November	1,998.00
38334	11/18/2004	Lula Picklesimer	Reimburse for repairs needed due to main line break	37.66
38335	11/18/2004	Toshiba Business Solutions	Repairs to copier Dixie Hwy	135.00
38336	11/18/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	4,160.26
38337	11/18/2004	Van Dyne Crotty Inc.	Uniforms	122.40
38338	11/18/2004	Viking Supply, Inc.	Polywrap used on mainline repairs, tile probes used to locate leaks, brass pipe for service repairs, flaring tool copper gaskets, joint gaskets, reducers	4,872.62
38339	11/18/2004	VWR International Inc	Weight for check on balances in Lab	84.00
38340	11/18/2004	Water Works Supplies	Repair clamps, valve box risers, compression couplings	1,030.94
38341	11/18/2004	Wilderness Outfitters	Uniforms	513.00
38342	11/19/2004	CCP Industries	Boxes of rags for MPTP	150.75
38343	11/19/2004	Cincinnati Belting & Transmission	Install conveyor belt TMTP sludge press	1,845.00
38344	11/19/2004	Environmental Resource Association	Quarterly halomethane, alkalinity, total organics for Lab	1,734.93
38345	11/19/2004	IDEACOM	Repairs for several phone extensions	135.00
38346	11/19/2004	VARIAN INC.	Full year support on Lab equipment	4,159.92

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38347	11/19/2004	Water Works Industrial Supply	Meter box extensions, pressure regulators	3,572.00
38348	11/19/2004	BAWAC	Meter shop hourly labor	900.00
38349	11/19/2004	NKSPE	Reservations for 2004 Christmas party	50.00
38350	11/19/2004	Lawson Products Inc	Meter hardware	141.91
38351	11/19/2004	Mower Express, Inc.	Water pump	263.96
38352	11/19/2004	Reis Concrete Product	Control density fill for backfilling holes	1,880.00
38353	11/19/2004	Southern States	(2 pair) boots	79.90
38354	11/19/2004	Cincinnati Bell	Telephone service	242.26
38355	11/19/2004	Cinergy / ULH&P	Licking River Pump Station	4,860.36
38355	11/19/2004	Cinergy / ULH&P	5893 Taylor Mill Road	7.40
38356	11/19/2004	Owen Electric Cooperative	4835 Old State Rd # 4 tower.	14.13
38357	11/19/2004	Chamber Office Park Developers	Refund duplicate new service fee	1,100.00
38358	11/19/2004	Shehan Pools	Refund balance of deposit for fire hydrant meter rental	44.91
38359	11/19/2004	AMS Construction	Refund balance of deposit for fire hydrant meter rental	48.73
38360	11/19/2004	JZ Regional Contractor	Refund balance of deposit for fire hydrant meter rental	540.97
38362	11/19/2004	R A Kennedy & Co	Water main break clean up	1,460.00
38363	11/19/2004	Stubbs Trucking, E. C	Gravel for driveway to transformer at Bromley Pump Station	591.80
38364	11/19/2004	Pinger Public Relations Inc	Public Relation charges, General Counsel, Media Relations	499.21
38365	11/19/2004	Sensus Metering Systems	3" compound meter and strainer	1,405.00
38366	11/19/2004	ADI	Supplies to program in-field work for ademco panels	167.65
38367	11/22/2004	Kuper Equipment	Ground work for driveway to transformer at Bromley	1,260.00
38368	11/22/2004	G J Thelen and Associates	Consulting services for Burnet Ridge water main	8,330.42
38369	11/22/2004	Kentucky State Treasurer	Deferred Compensation	4,932.03
38370	11/24/2004	ADI	14" outdoor housing for camera and replacement camera TMTP	252.90
38371	11/24/2004	ADT Security Services Inc	Monthly service charges security at Decoursey Ave	331.75
38372	11/24/2004	Allied Technical Service Inc	Supplies for cleaning backwash tank at FTTP	1,822.00
38373	11/24/2004	Ascom Hasler Leasing/GE Cap	Mail machine leasing expenses	2.82
38374	11/24/2004	Automatic Gates Plus	Fencing materials & installation of fence and gate at the Central Facility	2,535.00
38375	11/24/2004	Barrett Paving Materials	Fine cold patch used for temporary backfilling of holes	1,588.46

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38376	11/24/2004	Barnes Distribution Group	18 40 hole open bins to hold stock item FTTP	305.38
38377	11/24/2004	Batoray	Batteries	307.20
38378	11/24/2004	Bodycote Polymer/Broutman Lab	Cleaning & lining project 2004, project testing and reporting	2,287.50
38379	11/24/2004	Bonded Lock & Decorative Hardware	Padlocks and "create your own" keypads	266.02
38380	11/24/2004	Cintas	Uniforms, mats, towels, soap, air fresheners	1,865.43
38381	11/24/2004	Cincinnati Fastener Inc	Nuts & bolts for stock at FTTP	143.50
38382	11/24/2004	Community Press	Ad: Notice of Change of Meeting Date to December 2, 2004	22.50
38383	11/24/2004	Corken Steel Products	Special perforated metal for window cover at MPTP security	82.40
38384	11/24/2004	Design Press Inc.	NKWD letterhead paper for the Lab	253.10
38385	11/24/2004	Dimension Machine Co.	Pump shafts for sand pumps at MPTP	900.00
38386	11/24/2004	Edgewood Electric Inc	Installed emon-dmon meter and repaired outlet at Central Facility	1,301.36
38387	11/24/2004	Florence Winwater Works	Standard pentagon keys (6)	82.50
38388	11/24/2004	Fuller Ford	Sway bar bracket & bushings for Truck # 411	16.50
38389	11/24/2004	W W Grainger Inc	Anti skid tape for steps, space heater, snap action switch, grease gun, wall mount heater, sump pump for TMTP, PVC cutter	1,405.52
38390	11/24/2004	Hach Company	Reagent set / Analyzer chemicals	463.05
38391	11/24/2004	Harper Oil Products Inc	Diesel fuel	1,493.29
38392	11/24/2004	Harrington Industrial Plastics	Ball valves for caustic at FTTP	41.46
38393	11/24/2004	Highland Garden Center	Cypress mulch & weed shields for restoration	21.24
38394	11/24/2004	Hillyard Kentucky	Presto wipes for cleaning (2 cases)	86.51
38395	11/24/2004	Ideal Supplies Inc	Low strength fill and concrete for back filling holes	2,805.00
38396	11/24/2004	Kentucky Motor Service	Thermal flasher, brake pads, spark plugs, rotors, transmission filter kit, brake shoes and wheel cylinders	671.08
38397	11/24/2004	Kentucky Motor Service	Oil filters, air filters, batteries	506.97
38398	11/24/2004	Lowe's Home Centers	Supplies for adding camera to MPTP front gate, waste paint dry out paint, floor squeegees for TMTP, cabinets in maintenance area FTTP,	153.62
38399	11/24/2004	Modern Office Methods	Maintenance contract on copiers in Accounting and Administration	809.88
38400	11/24/2004	Moore's Home Improvement	Materials to make platform to repair lights in Chemical Building	105.49

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38401	11/24/2004	Neptune Equipment Co	gravel, miracle gro, braided rope for tarps at South Dam FTTP	133.00
38402	11/24/2004	Pollardwater.com-East	Meter hardware- battery pack	719.80
38403	11/24/2004	Prime Office Products	Pit cover keys & standard pentagon keys, hand cleaner	751.63
38404	11/24/2004	Process Pump and Seal	Daily and weekly planners, desk pad calendars, chair mat	1,651.41
38405	11/24/2004	Pro-copy Technologies	Seal for pump # 2 at Richardson Road Pump Station	82.50
38406	11/24/2004	Radio Shack	Monthly maintenance on copiers at TMTP and MPTP	13.99
38407	11/24/2004	Red Wing Shoes	Supplies for programming DSX in field	195.50
38408	11/24/2004	Reis Concrete Products Inc	Safety shoes	13.00
38409	11/24/2004	Richards Electric Supply	Ready mix used to backfill for mainline repairs	444.00
38410	11/24/2004	R & M Welding Products Inc	Indicator lights for hydraulic unit at ORPS # 1	444.54
38411	11/24/2004	Safety-Kleen Corp.	Compressed oxygen for torches, electrodes, wire, cylinders	154.65
38412	11/24/2004	Sal Chemical Company	Parts cleaner machine was serviced, oil and filter changed	5,120.00
38413	11/24/2004	Sandwich Block Deli	Saffloc- used as a coagulant, and Clar-ion to settle dirt from river water	80.31
38414	11/24/2004	Southeastern Equipment Inc	Supplies for a 2020 Water Management Planning Council Meeting	42.16
38415	11/24/2004	Sumerel Tire Co., Inc	Fuel filters	519.90
38416	11/24/2004	Ulrich Chemical, Inc.	New tires, service call to dismount and mount tire, State tire fee	4,110.58
38417	11/24/2004	Viking Supply, Inc.	Sodium hypochlorite - kills germs in river water	1,514.91
38418	11/29/2004	Anthem Blue Cross Blue Shield	Meter joint accessory pack and meter hardware	110,405.54
38419	11/29/2004	CBLD	December health insurance	241.94
38420	11/29/2004	Cincinnati Bell	Long distance phone service	6,181.30
38421	11/29/2004	Cinergy / ULH&P	Telephone service	22,051.28
38421	11/29/2004	Cinergy / ULH&P	608 Grand Ave	5.15
38421	11/29/2004	Cinergy / ULH&P	Walton Meter Pit	11.08
38421	11/29/2004	Cinergy / ULH&P	Tower / Rose Dr	5.15
38421	11/29/2004	Cinergy / ULH&P	Ida Spence Tank	1,624.55
38421	11/29/2004	Cinergy / ULH&P	Hands Pike Pump Station	326.82
38421	11/29/2004	Cinergy / ULH&P	3053 Dixie Hwy	252.01
38421	11/29/2004	Cinergy / ULH&P	3049 Dixie Hwy	71.51
38421	11/29/2004	Cinergy / ULH&P	3049 Dixie Hwy	562.86
38421	11/29/2004	Cinergy / ULH&P	3051 Dixie Hwy	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38421	11/29/2004	Cinergy / ULH&P	Latonia Pump Station	602.25
38421	11/29/2004	Cinergy / ULH&P	796 Dudley Pike	14,502.33
38421	11/29/2004	Cinergy / ULH&P	25 Kenton Lands Rd	46.64
38421	11/29/2004	Cinergy / ULH&P	25 Kenton Lands Rd	155.40
38421	11/29/2004	Cinergy / ULH&P	25 Kenton Lands Rd	74.51
38422	11/29/2004	Fortis Benefits	Life insurance premiums	1,723.00
38423	11/29/2004	MCI Comm Service	Fax line in Accounting	12.60
38424	11/29/2004	Neptune Equipment Co	3" cuft meter and strainer	1,420.43
38425	11/29/2004	Owen Electric Cooperative	Richardson Road	11,690.56
38426	11/29/2004	Sanitation District No 1	Storm water / 11579 Madison Pike	24.19
38427	11/29/2004	Peggy Hunter	Refund final credit balance	32.48
38428	11/30/2004	Kentucky State Treasurer	Deferred Compensation	4,932.03
38429	11/30/2004	Kentucky Retirement Systems	November 2004 Pension	78,400.85
Total O & M checks				\$ 981,320.34

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5691	11/3/2004	Advanced Utility Systems	Travel expenses for CIS billing consultants	\$ 5,223.89
5692	11/3/2004	Burgess & Niple LTD	US 27 Pump Station expansion	21,199.00
5693	11/3/2004	CDS Associates Inc	Ross Ave water main	1,460.00
5693	11/3/2004	CDS Associates Inc	Grand Ave water main replacement	1,534.30
5693	11/3/2004	CDS Associates Inc	Taylor Ave water main	1,460.00
5694	11/3/2004	CDW Government Inc	IBM ThinkPad dock	448.48
5695	11/3/2004	CSX Transportation	Right of Entry Glenn Ave, replaces previous check 5555	750.00
5696	11/3/2004	Graybar Electric Co	Materials for MPTP turbidity project	113.69
5697	11/3/2004	Hach Company	Analyzer for Ripple Creek Road Pump Station	4,181.00
5698	11/3/2004	Queen City Reprographics	Digital bond prints-Central Facility	145.50
5699	11/3/2004	Viking Supply Inc	Hydrant adapters for steel main line	448.80
5700	11/8/2004	ADI	Materials for Dudley security	129.42
5700	11/8/2004	ADI	Materials for Dudley security	90.47
5700	11/8/2004	ADI	Security cameras	5,289.28
5701	11/8/2004	Bayer Becker Engineer	Glenn Ave main line replacement	95.00
5702	11/8/2004	George E. Booth Co. Inc	Chemical flow meter	3,932.01
5703	11/8/2004	CDW Government Inc.	2 floppy disk drives	89.99
5704	11/8/2004	Crescent Electric Supply	Surge suppression units for Scada system	95.21
5704	11/8/2004	Crescent Electric Supply	Surge suppression units for Scada system	1,849.02
5705	11/8/2004	Paul Michels and Sons	16" water main Senour Rd	117,360.00
5706	11/8/2004	Larry Smith Contractors	16" steel main line replacement	109,322.75
5707	11/16/2004	A&S Electric Supply Inc	500' tracer wire for 12" interconnection to MPTP	30.05
5708	11/16/2004	CDW Government Inc	LaserJet printer	315.81
5708	11/16/2004	CDW Government Inc	Microsoft Windows Server 2003	620.00
5709	11/16/2004	Rose Excavating & Development	Water main replacement Lorup Ave	94,946.85
5710	11/16/2004	Sensus Metering Systems	6" compact fire line meter	5,700.00
5711	11/22/2004	Antony Development	Reimburse main line expense	19,999.00
5712	11/22/2004	Brandstetter Carrol	Water main Four Mile Cr	1,345.00
5712	11/22/2004	Brandstetter Carrol	Water main New Richmond Rd	1,345.00
5713	11/22/2004	CDS Associates Inc	Water main replacement	412.60

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5713	11/22/2004	CDS Associates Inc	Construction documents	139,020.00
5714	11/22/2004	CDW Government Inc.	Scada monitors	2,342.94
5715	11/22/2004	Community Press Inc.	Ad: 4 Mile Circle water main	138.00
5716	11/22/2004	G M Pipeline	Newport MPTP 20" interconnect	73,111.50
5717	11/22/2004	Hach Company	Lab equipment	5,505.53
5718	11/22/2004	Harrington Industrial Plastics	Replace valves on chemical tanks	2,732.80
5718	11/22/2004	Harrington Industrial Plastics	Rigid pipe clamps, pvc solvent	266.78
5719	11/22/2004	Rawdon Myers Inc	Level transmitters for MPTP	4,821.17
5720	11/22/2004	Sensus Metering System	3" compound meter, strainer	1,405.00
5721	11/30/2004	ADI	Bromley perimeter system, and Access Control for Central Facility	1,625.01
5722	11/30/2004	CDS Associates Inc	Taylor and Eden Ave water main	657.00
5722	11/30/2004	CDS Associates Inc	Ross Ave water main	657.00
5723	11/30/2004	CDW Government Inc.	Business Inkjet	215.46
5723	11/30/2004	CDW Government Inc.	Cisco Switch 24 port dock	689.71
5724	11/30/2004	Graybar Electric Co Inc	Supplies for MPTP filter system	839.65
5725	11/30/2004	GuardLink LLC	Access control Central Facility	343.00
5726	11/30/2004	Kuper Equipment Co	Replace concrete TMTP loading dock and Bromley Station	8,255.00
5727	11/30/2004	Mills Fence Co. Inc.	Install chain link fence and gate at Taylor Mill Standpipe	6,960.00
5728	11/30/2004	Rohrbach Cosasco Systems	Corrosion monitor for Bromley Pump Station	1,586.10

Total IRR checks

651,103.77

**2003 A BOND CHECKING
CHECK REGISTER
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1161	11/8/2004	A T R Distributing Co	Training for Scada software	\$ 1,500.00
1161	11/8/2004	A T R Distributing Co	Training for Scada software	1,500.00
1162	11/8/2004	The Wagner -Smith Company	Scada system improvements	27,924.67
1163	11/16/2004	Parish & Crystal Fossett	Easement 575 Rosford Ave	425.00
1164	11/16/2004	Jack Nickerson Inc	Appraisal report	250.00
1165	11/16/2004	Quest Engineers, Inc	Scada integration services	55,089.80
1166	11/22/2004	Lonkard Construction	Water main Madison Ave	76,298.38
Total checks for 2003 A BOND				\$ 162,987.85

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38430	12/2/2004	ADI	Control panel for Bromley security and cable assembly for TMTP dumpster camera system	\$ 211.98
38431	12/2/2004	Agilent Technologies	Standard gases and liquids for Lab	2,020.57
38432	12/2/2004	Airgas Great Lakes	Gas for Lab instruments	953.17
38433	12/2/2004	Analytical Services Inc	Samples from all Plants and 2 locations for Ohio River monitoring/ samples for Giardia / Crypto test on filters for particle removal	8,190.00
38434	12/2/2004	A 1 Electric Motor Service Inc	Fan blade, motor and hub for 1080 bldg at Dudley	106.14
38435	12/2/2004	Arts Rental Equipment	Electric auger rental for Bromley drain, tools for trucks, propane refill for tanks on trucks, trench coats	274.45
38436	12/2/2004	A & S Electric Supply Inc	Lights for TMTP, FTTP, wire clamps, split bolt connectors	1,013.86
38437	12/2/2004	Automatic Gates Plus	Gate repair at Aqua Drive	110.00
38438	12/2/2004	BAWAC	Hourly help in Meter Shop	900.00
38439	12/2/2004	Bodycote Polymer/Brouman Lab	Analysis on epoxy lining on Lincoln Rd, Latonia	1,300.00
38440	12/2/2004	Bonded Lock & Decorative Hardware	Keys made for restricted pad locks and Pump Stations	160.00
38441	12/2/2004	Buckeye Power Sales Co Inc	Service agreement for 2 generators at FTTP, MPTP	992.50
38442	12/2/2004	CANNON IV, INC.	Print toner, and printing supplies	236.41
38443	12/2/2004	CDW Government Inc.	Wireless network adapters, thinkpad battery	510.81
38444	12/2/2004	Cinti Enquirer/Ky Post	Ad: Notice of meeting date change	20.34
38444	12/2/2004	Cinti Enquirer/Ky Post	Ad: Perimeter security equipment	95.01
38445	12/2/2004	Community Press	Ad: Invitation to bid for Ion Chromatograph	63.00
38445	12/2/2004	Community Press	Ad: Invitation to bid for Gas Chromatograph	63.00
38445	12/2/2004	Community Press	Ad: Perimeter security equipment	70.50
38445	12/2/2004	Community Press	Ad: Surveying / Main design and Geotechnical Services	78.00
38446	12/2/2004	Commodity Distributio	Copy paper, paper towels, bathroom tissue, sani-fresh skin cleanser, Dial hand soap	923.45
38447	12/2/2004	Crescent Springs Hardware	Mouse traps, spray paint, brick hammer, tape powerlock, miscellaneous tools for Distribution trucks	112.69

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38448	12/2/2004	Delaney & Associates	Roto float for wetwell low water switch at ORPS 1	110.00
38449	12/2/2004	Direct Wireless, Inc.	Vehicle chargers and cases (19)	742.25
38450	12/2/2004	Federal Express	Mailing Lab samples to Analytical Services	1,095.55
38451	12/2/2004	Fisher Scientific	Buffer solution for MPTP	280.44
38452	12/2/2004	GEL Laboratories of Ohio	MIB and Geosmin testing for month of September	1,520.00
38453	12/2/2004	Georges Truck Center	Annual Federal Inspection for Trucks 278 and 279	87.34
38454	12/2/2004	GUARDLINK	Installation of 3 dial up modems	1,225.00
38455	12/2/2004	Ideal Supplies Inc	Low strength fill used to back fill holes, concrete	2,270.55
38456	12/2/2004	IDEACOM	Replaced bad phone jack and station cord	142.37
38457	12/2/2004	Kemper Inc Richard G	Type K soft copper 10,000 feet	13,300.00
38458	12/2/2004	Kentucky Motor Service	Air filter and transmission fluid	36.14
38459	12/2/2004	Lawson Products Inc	Supply items for the warehouse, screws and bolts	255.30
38460	12/2/2004	LCI LTD.	Fluorosilicic acid - aids in dental health	2,412.40
38461	12/2/2004	Lyntone Graphics, Inc	3000 First sheet letterhead stationary	324.00
38462	12/2/2004	Majestic-Heritage	December rent	811.06
38463	12/2/2004	Marston Technical Ser	Labor and travel for evaluation of Miele Washer in Lab	395.00
38464	12/2/2004	Niehaus Corporation	Bottling water bottles	7,378.48
38465	12/2/2004	Orr Safety Corp	Lock out / Tag out center for Bristow Pump Station	129.90
38466	12/2/2004	Pangburn, Connie Sue	Reimburse of expenses for Round Table Meeting	17.25
38467	12/2/2004	Phillips Supply Co	Paper towels, bathroom tissue for Warehouse	155.19
38468	12/2/2004	Mary C. Wagner / Petty Cash	Reimburse Petty Cash at Lab	96.42
38469	12/2/2004	Pollardwater.com-East	Curb box shut off keys	318.94
38470	12/2/2004	Prime Office Products	Pen refills, binder clips, scissors, chair mat, copy paper formatted computer disks index, calculator ribbons	682.29
38471	12/2/2004	Process Pump and Seal	Seals and seal repair kits	3,734.99
38472	12/2/2004	Queen City Blacktop Co Inc	Completed patchwork jobs various locations	3,570.00
38473	12/2/2004	Red Wing Shoes	Safety shoes	123.25
38474	12/2/2004	Robke Chevrolet Company	Replaced door hinges Truck # 144	300.64
38475	12/2/2004	Royal Document Destruction	Document shredding	40.00
38476	12/2/2004	Rumpke Container Service	Monthly lease and hauling	36.74

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38477	12/2/2004	Sal Chemical Company	Clar-ion - settles dirt from river water	3,360.00
38478	12/2/2004	Southeastern Equipment Co	580 M-1 Case Backhoe repair	1,746.18
38479	12/2/2004	Thelen & Associates	Backhoe rental for test pit excavation and consulting services for main line at I-275 and Banklick Rd	10,201.17
38480	12/2/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts the pH of water	2,023.92
38481	12/2/2004	Underwater Technology	Diving services for FTTP, MPTP reservoirs and ORPS 1 & 2, Licking River intake, Licking River crossing	7,000.00
38482	12/2/2004	USFilter Envirex Products	Nozzle kit for traveling screen at ORPS #1	343.00
38483	12/2/2004	Van Dyne Crotty Inc.	Uniforms	648.40
38484	12/2/2004	Viking Supply, Inc.	8" compression couplings, ball valves and double angle check valves for meter shop	2,202.50
38485	12/2/2004	Yellow Book - Mid Atlantic	Yellow pages advertising charges	176.00
38486	12/3/2004	Harrington Industrial Plastics	Assorted fittings and pvc pipe for Plants and Pump Stations	4,066.95
38487	12/3/2004	Tom Gill Chevrolet	Pump assembly and gaskets	2,198.82
38488	12/3/2004	Kramer, Thomas A.	Lawn service and maintenance caretaker Old State # 4 Water Tower for 2004	1,600.00
38489	12/6/2004	ACE Industries Inc.	Crane repair - reinstalled cables and trolley on the C-track at the Central Facility	270.00
38490	12/6/2004	Cincinnati Bell	Telephone service	342.31
38491	12/6/2004	Cincinnati Bell	Telephone service	5,261.12
38492	12/6/2004	Cinergy / ULH&P	2000 Park Rd	5.15
38492	12/6/2004	Cinergy / ULH&P	2838 Crescent Springs Rd	588.56
38492	12/6/2004	Cinergy / ULH&P	2835 Crescent Springs Rd	4,707.70
38492	12/6/2004	Cinergy / ULH&P	Bromley Pump Station	1,930.96
38492	12/6/2004	Cinergy / ULH&P	Barrington Road Tank	67.72
38492	12/6/2004	Cinergy / ULH&P	West Covington Pump Station	265.98
38492	12/6/2004	Cinergy / ULH&P	Kenton Lands Water Tower	6.57
38492	12/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	159.39
38492	12/6/2004	Cinergy / ULH&P	Nicholson Water Tower	78.33
38492	12/6/2004	Cinergy / ULH&P	25 Kenton Lands Road	1,064.83

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38492	12/6/2004	Cinergy / ULH&P	25 Kenton Lands Road	83.44
38492	12/6/2004	Cinergy / ULH&P	Johns Hill / Licking Pike	71.59
38492	12/6/2004	Cinergy / ULH&P	100 Aqua Drive	1,343.57
38492	12/6/2004	Cinergy / ULH&P	206 W Main	23.71
38492	12/6/2004	Cinergy / ULH&P	2 16th Street	1,982.80
38492	12/6/2004	Cinergy / ULH&P	2 16th Street	223.49
38492	12/6/2004	Cinergy / ULH&P	201 Military Pkwy	175.23
38492	12/6/2004	Cinergy / ULH&P	670 Alex Pike	13,314.72
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	1,506.31
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	1,583.98
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	4,135.33
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	10.36
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	1,941.45
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	47.09
38492	12/6/2004	Cinergy / ULH&P	700 Alex Pike	574.70
38493	12/6/2004	Cinergy One Inc	700 Alex Pike	168.41
38493	12/6/2004	Cinergy One Inc	Annual maintenance contract 2003	14,748.22
38494	12/6/2004	Fifth Third Bank-Visa	Annual maintenance contract 2004	14,380.30
38495	12/6/2004	Donna Epperson	Visa charges	8,849.23
38496	12/6/2004	Tom Daria	Refund credit balance on account	646.42
38497	12/7/2004	Fifth Third Bank-Visa	Refund credit balance on account	89.98
38498	12/7/2004	Kentucky State Treasurer	Visa gasoline charges	17,637.20
38499	12/10/2004	A & A Safety, Inc	Deferred Compensation	4,832.03
38500	12/10/2004	Mary Alexander	(100) 28" traffic cones	1,255.00
38501	12/10/2004	ASCE	Reimburse recording fee expenses	33.00
38502	12/10/2004	Automatic Gates Plus	Membership dues	217.00
38503	12/10/2004	Barrett Paving Materials Inc	Preventive maintenance agreement	110.00
38504	12/10/2004	Barnes Distribution Group	Paving materials used for restoration	213.23
38505	12/10/2004	Bavarian Waste Service	Lamp assembly, wire stripper, nuts and bolts	330.54
			Waste collection	722.80

**NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38506	12/10/2004	Bavarian Waste Hauling	Sludge dumpster hauling service	773.92
38507	12/10/2004	BNR Inc	1" corporation with solution tube for feeding chemicals into a mainline	259.38
38508	12/10/2004	Bonded Lock & Decorative Hardware	Door lock for ORPS # 1, duplicate keys made	163.50
38509	12/10/2004	Bray-Arnsparger Excavating Inc	Fill sand and limestone used to backfill holes	1,528.71
38510	12/10/2004	Brast Industrial Solutions LLC	Meter hardware	76.04
38511	12/10/2004	Broering Tri-State	Preventive maintenance on all HVAC units at MPTP, repair exhaust fan motor in carbon room at TMTP, and repair exhaust fan motor on Unit # 1004	1,481.67
38512	12/10/2004	Buck Head Products an	"Pure Hands" hand sanitizers	771.23
38513	12/10/2004	Calgon Carbon Corporation	Carbon lease rental for TMTP filters for November	1,962.50
38514	12/10/2004	Case's Goldenleaf	Flower arrangement	58.95
38515	12/10/2004	Cinti Enquirer/Ky Post	Ad: Legal Notice, Purchase of Building	485.39
38516	12/10/2004	Clement Communication	Smart Customer Service newsletter	216.14
38517	12/10/2004	Community Press	Ads: Legal Notice for Proposals	312.75
38518	12/10/2004	Commodity Distribution Services	Bathroom tissue	40.90
38519	12/10/2004	Crescent Springs Hardware	Parts used on service repairs, paint used to mark lines	51.14
38520	12/10/2004	Direct Wireless, Inc.	Rapid travel charger (4) for cell phones	92.97
38521	12/10/2004	Durstock, Jim	Ky. Post subscription thru Dec	55.89
38522	12/10/2004	City of Ft Thomas	Street cut permits	270.00
38523	12/10/2004	Gemmer and Sons	Track hoe rental services to install 12" pipe and valves and repair main, pored concrete on meter vaults and installed aluminum lids, removed wood tops and disposed of them	7,160.00
38524	12/10/2004	W W Grainger Co Inc	Tools for trucks - pvc cutter	48.84
38525	12/10/2004	GUARDLINK	Proximity ID Cards	1,500.00
38526	12/10/2004	Hamilton Wiping Cloth	Wiper cloths for the Warehouse	112.00
38527	12/10/2004	Harper Oil Products Inc	Gear oil for oil changes at MPTP	231.16
38528	12/10/2004	Highland Garden Center	Replace white pine tree that was cut down due to	85.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38529	12/10/2004	Highland Garden Center, cont'd John N Hughes, Attorney	main line break on Mookk Road Legal services for Rate Case 2005, Cross Connection and General Counsel	1,646.35
38530	12/10/2004	Ideal Supplies Inc	Low strength fill and concrete used for backfilling holes	2,606.17
38531	12/10/2004	Jacks Glass Inc	Mirror replacement for Truck # 125	24.95
38532	12/10/2004	Jani-King-Cincinnati	Janitorial services for December	2,170.00
38533	12/10/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	6,423.95
38534	12/10/2004	Kentucky Motor Service	Coolant thermostat, suspension parts, hydraulic filter	104.94
38535	12/10/2004	Kentucky Motor Service	Air & fuel filters, hydraulic filters	236.88
38536	12/10/2004	Klimat Master Pools	Chlorine used on mainline installed on Route 9	7.00
38537	12/10/2004	Kwik Kopy Business Center	Mailing fees on returning material to Mueller Co	23.95
38538	12/10/2004	Lawson Products Inc	Carb tip for masonry drill, glass cleaner, hand lotion	121.75
38539	12/10/2004	Lowe's Home Centers	Brass pipe, copper ball valve, electrical tape	81.22
38540	12/10/2004	McDonald, Mfg. Co	Corporation stops, meter idlers, expansion wheels, ball valves, extension rings,	2,787.40
38541	12/10/2004	Metropolitan Club	Membership dues	102.00
38542	12/10/2004	Mobicomm	Tower rental for radio antennas	1,365.00
38543	12/10/2004	Mueller Co	Service saddles and corporation stops	13,543.40
38544	12/10/2004	Neltner's Services, LLC	Grounds keeping services for November	11,050.00
38545	12/10/2004	Neptune Equipment Co	Pocket proreader system	679.72
38546	12/10/2004	NKCCPA	Membership dues	168.30
38547	12/10/2004	No. Ky. Leadership Foundation	2005 Annual dues	60.00
38548	12/10/2004	Orr Safety Corp	Confined space blower with 25' hose, floor mats	1,055.72
38549	12/10/2004	PaperDirect, Inc.	Paper and templates for Strategic Planning brochures	75.93
38550	12/10/2004	Postmaster Newport Ky	Post Office Box 220 semiannual fee	63.00
38551	12/10/2004	Prescott, Inc., Everett J	Anchor couplings, pipe and tees	1,901.40
38552	12/10/2004	Prime Office Products	Business card holder, calculator, calendar refills, folders, weekly time cards, small clips, daily reminders and carton of light bulbs	1,180.02
38553	12/10/2004	ProTech Solutions	Out sourcing contract for temporary help in Info Systems	3,640.00

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38554	12/10/2004	Queen City Blacktop Co	Completed patchwork various locations	6,447.50
38555	12/10/2004	Red Wing Shoes	Safety shoes	195.50
38556	12/10/2004	R & M Welding Product	Grinding stones for grinding metal on pumps	22.25
38557	12/10/2004	Rumpke Container Service	Sludge dumpster hauling charge	6,289.63
38558	12/10/2004	Sal Chemical Company	Fer-Ion and Clar-Ion - settles dirt from river water	8,462.40
38559	12/10/2004	Sanitation District No 1	Filter backwash water discharged to sanitary sewer at TMTP	66,383.64
38560	12/10/2004	Schoepf/Associates, Inc	Adjustment to appraisal fee for Aqua Drive property	200.00
38561	12/10/2004	Seirus Innovation	Fleece all-weather gloves, headbands, and skull liners	1,456.05
38562	12/10/2004	Sensus Metering System	Repairs to autogun # 1, and handheld # 4 used to read meters	239.01
38563	12/10/2004	SPRINT	Monthly cellular service	141.13
38564	12/10/2004	St. Elizabeth Business Health	Physicals and drug screens for November 2004	456.00
38565	12/10/2004	Sumerel Tire Co., Inc	(18) tires, new tire fee and disposal fee	1,804.24
38566	12/10/2004	Superior Rubber Co Inc	Clamps for Bromley security job	43.20
38567	12/10/2004	Tel Center	After hour service call charge	299.20
38568	12/10/2004	Toshiba Business Solutions	Monthly maintenance contract on copiers in the Lab and in the Filter building	114.39
38569	12/10/2004	Tri-State Plastics, Inc	Scraper blades for sludge presses at FTTP	324.00
38570	12/10/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	4,137.26
38571	12/10/2004	United Medical Resources	Flex Spend administration fee	305.00
38572	12/10/2004	U.S. Postal Service	Business Reply permit and accounting fees	625.00
38573	12/10/2004	Van Dyne Crotty Inc.	Uniforms	18.80
38574	12/10/2004	Verizon Wireless	Monthly wireless service for November	645.17
38575	12/10/2004	Viking Supply, Inc.	Extension kits, reducer bushings, gripper gaskets, meter joint mega lugs, hydrant adapters, MJ anchor couplings, repair clamps	9,947.28
38576	12/10/2004	Wagner, Douglas	Reimburse fax line expenses for October	43.62
38577	12/10/2004	Water Works Supplies	Meter boxes, and valve box risers	3,540.30
38578	12/10/2004	Wilderness Outfitters	Uniforms	96.00

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38579	12/10/2004	Wilcox Battery	Batteries	226.66
38580	12/13/2004	Amy Matraccia	PTO sold back- name was left off of original list for payroll	681.76
38581	12/13/2004	Cincinnati Bell	Telephone service	1,050.01
38582	12/13/2004	Cinergy / ULH&P	237 Pooles Creek Rd # 2	5.15
38582	12/13/2004	Cinergy / ULH&P	219 Grandview Rd	6.58
38582	12/13/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	12.63
38582	12/13/2004	Cinergy / ULH&P	417 Licking Pike	5.43
38582	12/13/2004	Cinergy / ULH&P	37 Lumley Ave	17.18
38582	12/13/2004	Cinergy / ULH&P	2 Capri Drive	77.91
38582	12/13/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,311.62
38582	12/13/2004	Cinergy / ULH&P	1407 Water Works Rd	30.81
38583	12/13/2004	Owen Electric Cooperative	10297 Banklick Rd	781.67
38584	12/13/2004	Pendleton County Water District	Reimburse payment for electric bill to Owen Electric	585.45
38585	12/13/2004	Sanitation District No 1	Storm water / Mary Inglis Hwy	14.67
38586	12/13/2004	Robert Cooper	Refund final credit balance	39.20
38587	12/13/2004	Paul F Bodde	Permanent easement/construction easement	425.00
38588	12/14/2004	ING Life Insurance and Annuities	Insurance	68.96
38589	12/14/2004	Kentucky State Treasurer	Deferred Compensation	4,832.03
38590	12/17/2004	Cincinnati Bell	Telephone service	602.30
38591	12/17/2004	Cinergy / ULH&P	Mary Inglis Hwy	41,650.48
38591	12/17/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	9,465.16
38591	12/17/2004	Cinergy / ULH&P	1409 Water Works Rd	2,291.06
38591	12/17/2004	Cinergy / ULH&P	3180 Uhl Rd	5.15
38591	12/17/2004	Cinergy / ULH&P	Memorial Pkwy / Stardust Dr	7.67
38591	12/17/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pkwy	474.05
38591	12/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	64.59
38591	12/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	2,386.18
38591	12/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	8,788.54
38592	12/17/2004	Sanitation District No. 1	Storm water / Tower PI	17.28
38592	12/17/2004	Sanitation District No. 1	Storm water / 26 St W	91.01

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38592	12/17/2004	Sanitation District No. 1	10297 Banklick Rd	25.32
38593	12/17/2004	Harrison Richard B	Refund with holding auto taxes	206.73
38594	12/17/2004	Wulfeck William M	Refund with holding auto taxes	145.20
38595	12/17/2004	Gibson Donald S	Refund with holding auto taxes	197.91
38596	12/17/2004	Lofland Mark W	Refund with holding auto taxes	213.80
38597	12/17/2004	Joslyn Bari L	Refund with holding auto taxes	125.49
38598	12/18/2004	Abco Safety	Hand sanitizer, respirator mask, ear plugs, duraflex harness (fall protection for Maintenance)	895.71
38599	12/18/2004	ACE Exterminating Co.	Monthly pest control, Aqua Drive	40.00
38600	12/18/2004	ADI	Outdoor housing for Central Office back gate, brackets for MPTP Scada room lock, keypad for Dudley 1080 building	380.09
38601	12/18/2004	Advanced Utility Systems	Annual support fee for CIS	37,500.00
38602	12/18/2004	Allmax Professional Solutions	Support for ATM (Maintenance work order software)	950.00
38603	12/18/2004	American Red Cross	2 CPR certifications	10.00
38604	12/18/2004	Arts Rental Equipment	Propane tanks used on trucks	46.95
38605	12/18/2004	Ascorm Hasler Leasing/GE Capital	Postage machine leasing fee	288.39
38606	12/18/2004	Automatic Gates Plus	Service charge to repair Ripple Creek gate	33.22
38607	12/18/2004	AWWA	Membership fee	143.00
38608	12/18/2004	Barrett Paving Materials	Surface used to back fill temporary restoration	222.01
38609	12/18/2004	BARCO Products Company	(2) American flags and (1) Kentucky flag	221.76
38610	12/18/2004	BNR Inc	Calibration chamber for checking pumps	149.20
38611	12/18/2004	Bonded Lock & Decorative Hardware	Keys for padlocks at plants	18.60
38612	12/18/2004	Brastr Industrial Solutions	Durlon gaskets for TMTP valves	332.16
38613	12/18/2004	Broering Tri-State	Repair heater at FTTP Lab	213.60
38614	12/18/2004	B & W Supply	Hammer drill, marking paint	3,070.00
38615	12/18/2004	Chestnut Fencing	TMTP fence repair	75.00
38616	12/18/2004	Cintas	Uniforms, mats, towels, air freshener	730.41
38617	12/18/2004	Cinti Enquirer/Ky Post	Ad: Memorial Parkway	95.01
38617	12/18/2004	Cinti Enquirer/Ky Post	Ad: Potassium permanganate	109.42

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38617	12/18/2004	Cinti Enquirer/Ky Post	Ad: Meeting time change	21.65
38617	12/18/2004	Cinti Enquirer/Ky Post	Ad: Meeting date change	21.65
38618	12/18/2004	Cincinnati Ready Mix	Concrete for restoration work	2,916.46
38619	12/18/2004	Combined Lock Service	Detroying door locks & cylinde	45.00
38620	12/18/2004	Community Press The	Ad: Potassium permanganate	85.50
38621	12/18/2004	Crawford Insurance	Bonds for Commissioners	609.00
38622	12/18/2004	Crane America Service	Replace load cable on jib mount crane, and inspection repairs to Water Works Pump Station crane	1,237.00
38623	12/18/2004	CSI Waste Services Co	Waste collection	49.00
38624	12/18/2004	Deluxe Business Checks & Solutions	Checks for 2004 Bond Proceeds account	187.40
38625	12/18/2004	Design Press Inc.	Self-inking stamp for warehouse office	21.90
38626	12/18/2004	Fastenal Company	Nuts and bolts for Dredge at FTTP	10.02
38627	12/18/2004	Fisher Scientific	Supplies for Lab Pure Water System	2,591.02
38628	12/18/2004	Florence Hardware	Supplies for Ferric tank removal at FTTP	54.74
38629	12/18/2004	Gemmer and Sons	Installed new services, cleared hill and dug trench	37,621.24
38630	12/18/2004	Graybar Electric Co Inc	Contact block for MP/TP	50.93
38631	12/18/2004	Graydon Head & Ritchey LLP	Professional services rendered- Governmental affairs	567.00
38632	12/18/2004	Harper Oil Products Inc	Diesel fuel	1,363.12
38633	12/18/2004	Healthmarq Medical, Inc	Philips FR2 AED for Aqua Drive	1,215.00
38634	12/18/2004	Hemmer Pangburn DeFrank	Administration	2,475.00
38634	12/18/2004	Hemmer Pangburn DeFrank	Cincinnati Steel Treating Co.	148.50
38634	12/18/2004	Hemmer Pangburn DeFrank	Customer service	41.25
38634	12/18/2004	Hemmer Pangburn DeFrank	Engineering & Distribution	371.25
38634	12/18/2004	Hemmer Pangburn DeFrank	General	2,438.70
38634	12/18/2004	Hemmer Pangburn DeFrank	Human Resources	41.25
38634	12/18/2004	Hemmer Pangburn DeFrank	Litigation	82.50
38634	12/18/2004	Hemmer Pangburn DeFrank	Water Quality & Production	577.50
38635	12/18/2004	Hillyard Kentucky	Towels, trash can liners, soap and dispensers	346.03
38636	12/18/2004	Ideal Supplies Inc	Low strength fill used to back fill holes, concrete	1,953.83
38637	12/18/2004	Idealstor	10 blank bays for Idealstor drives with protective storage box	415.00

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38638	12/18/2004	Insight Communication	10297 Banklick Road / security cameras	55.90
38639	12/18/2004	Johnson, James P.	Reimburse travel and meal expense for meeting NKCCPA	36.18
38640	12/18/2004	Kemiron Companies, Inc	Ferric sulfate - settles dirt from river water	3,306.53
38641	12/18/2004	Kentucky Motor Service	Belts, brake pads and rotors	191.93
38642	12/18/2004	Kentucky Motors Newport	Air filters	32.54
38643	12/18/2004	Kentucky State Treasurer	Application fee for examination for inspector's certificate	25.00
38644	12/18/2004	Kwik Kopy Business Center	Packaging services	19.50
38645	12/18/2004	Labtronix	Cleaned, serviced & calibrate turbidity meter (lab instrument)	232.10
38646	12/18/2004	Lawson Products Inc	Flat washers, cap screws, meter hardware	736.65
38647	12/18/2004	Lowe's Home Centers	Flourescent tubes for Chemical Bldg, washers, replacement tools, extension cords, twin breaker	649.51
38648	12/18/2004	Merkle Lawn Care Co Inc	Topsoil restoration	1,273.65
38649	12/18/2004	Midwest Bottle Gas Distributors Inc	Bottled gas	279.62
38650	12/18/2004	Moores Home Improvement	Power drill pumps to change oil at MPTP	13.10
38651	12/18/2004	Mower Express, Inc.	Poly blades for sawzall	8.95
38652	12/18/2004	Mueller Co	Service clamps, inline ball curve valves, copper couplings meter couplings	1,528.21
38653	12/18/2004	Nextel Communications	Monthly wireless charges	8,402.04
38654	12/18/2004	NFPA	Recertification fee Certified Fire Protection Specialist	50.00
38655	12/18/2004	NKCCPA	Membership dues Cross Connection Prevention Association	56.10
38656	12/18/2004	Orr Safety Corp	Fall protection harness, batgery, flashlight, traffic vests	627.10
38657	12/18/2004	Pangburn, Connie Sue	Reimburse expense for supplies for meeting at Central Office	70.50
38658	12/18/2004	Pirtek Reading Road	Repair to leaking cooler	126.00
38659	12/18/2004	Melissa Bielo / Petty Cash	Petty cash for Dixie Highway	88.48
38660	12/18/2004	Prescott, Inc., Everett J	Anchor coupling & anchor pipe, valve box extensions	335.90
38661	12/18/2004	Prime Office Products	Ink cartridges, report covers, post-its, correction tape, pen grippers, calendar refills, envelopes, index tabs	665.82
38662	12/18/2004	Queen City Blacktop Co Inc	Completed patchwork various locations	5,518.00
38663	12/18/2004	Rankin Rankin and Co	Professional services rendered	300.00
38664	12/18/2004	Rawdon Myers Inc	16" butterfly valve for filter # 1, 16" backwash valves for TMTP	8,000.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38665	12/18/2004	Recorder Newspapers	Subscriptions to Boone County, Kenton Community Recorder Campbell County Recorder, Ft Thomas Recorder and Community Recorder subscription	353.34
38666	12/18/2004	Red Wing Shoes	Safety shoes	186.15
38667	12/18/2004	Red Wing Shoe Store	Safety shoes	123.25
38668	12/18/2004	Reis Concrete Products Inc	Concrete density fill used to backfill holes	318.50
38669	12/18/2004	Reliable Truck Equipment	Steel cut to order for drag	396.00
38670	12/18/2004	Robke Chevrolet Company	Inspection on glow plugs- tightened loose wires Truck # 260	33.92
38671	12/18/2004	Robinson Salt Supply	Halite salt used at Warehouse	882.00
38672	12/18/2004	Roto-Rooter	Service call only to help locate broken drain	92.00
38673	12/18/2004	Rumpke Container Service	Monthly hauling lease and service	207.00
38674	12/18/2004	Sal Chemical Company	Hyper-Ion - settles dirt from river water	3,233.60
38675	12/18/2004	Sandwich Block Deli	Lunch for the Steering Committee at Central Facility	62.11
38676	12/18/2004	Sanitation District No. 1	Filter backwash water discharged to sanitary sewer TMTP	52,341.87
38677	12/18/2004	Sears Commercial One	Thermocouple for heater at Carothers Rd Pump Station	4.68
38678	12/18/2004	Sensus Metering System	Repairs to autogun # 7	132.00
38679	12/18/2004	Skytel	Monthly paging services	655.14
38680	12/18/2004	Sumerel Tire Co., Inc	(17) new tires, state tire fee, and disposal fee	1,709.30
38681	12/18/2004	Time Warner Telecom	Account charges for November	1,154.36
38682	12/18/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts pH in water	2,078.33
38682	12/18/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	2,063.57
38683	12/18/2004	USFilter Envirex Products	(4) traveling screen baskets for OREPS # 1	3,412.00
38684	12/18/2004	U Z Engineered Products	Roll of slip grip safety tape	166.61
38685	12/18/2004	Van Dyne Crotty Inc.	Uniforms	653.05
38686	12/18/2004	Viking Supply, Inc.	Parts used on fire hydrant repair, upper stem main valves adapters, repair clamps	2,937.97
38687	12/18/2004	Wagner, Douglas	Reimburse fax machine expense	43.62
38688	12/18/2004	Water Works Supplies	(10) 6" clamps with 1" taps	725.75
38689	12/18/2004	Watson - Marlow, Inc.	Polypropelene insert for hypo pumps at Bristow Pump Station	518.95
38690	12/18/2004	Wilderness Outfitters	Uniforms	119.00

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38691	12/20/2004	Celestial Building Co	Concrete restoration on Ackerly Dr (new services)	150.00
38692	12/20/2004	Hach Company	Power supply - spares for turbidimeter	310.06
38693	12/20/2004	Pratt Co Henry	Repair kit for pump control operator at Ripple Creek	102.75
38694	12/20/2004	Process Pump and Seal	Seals and repair kits	5,124.87
38695	12/20/2004	Kentucky State Treasurer	November sales tax	48,316.11
38696	12/20/2004	Bingham and Taylor Inc	Meter crock lids	12,720.00
38697	12/20/2004	Workflow	October bill & notice processing	4,900.94
38698	12/21/2004	Workflow	Paper stock	1,626.07
38698	12/21/2004	Workflow	July bill processing	1,779.69
38698	12/21/2004	Workflow	August bill processing	121.55
38698	12/21/2004	Workflow	September bill & notice proces	3,404.72
38698	12/21/2004	Workflow	September bill & notice proces	436.37
38699	12/21/2004	Kentucky State Treasurer	Deferred Compensation	4,877.03
38700	12/22/2004	ADI	Gate installed at the Central Facility	553.85
38701	12/22/2004	Arts Rental Equipment	Boots, trench coat, drill, propane tank, broom, oil	587.85
38702	12/22/2004	Ascorm Hasler Leasing/GE Cap Pro	Personal property taxes on leased postage equipment	21.23
38703	12/22/2004	BAWAC	Hourly help in Meter Shop	900.00
38704	12/22/2004	Buck Head Products and Systems	Uptane fuel additive for winter	1,023.89
38705	12/22/2004	CANNON IV, INC.	Printing supplies, ink cartridges (black and tri-color)	332.22
38706	12/22/2004	Carus Chemical Company	Aqua mag - for corrosion control	1,074.92
38707	12/22/2004	CDW Government Inc.	Apple keynote software	105.99
38708	12/22/2004	Cintas	Uniforms, mats, towels, soap and air freshener	1,988.72
38709	12/22/2004	Cincinnati Belting & Transmission	Bushing for supernate Pump # 1 at FFTP	15.54
38710	12/22/2004	Community Press	Ad: Proposals for MPTP Chemical Storage and Feed System	85.50
38710	12/22/2004	Community Press	Ad: Legal Notice of Meeting Date	33.00
38710	12/22/2004	Community Press	Ad: Legal Notice of Meeting Date	22.50
38711	12/22/2004	Design Comfort Inc	Changed all the filters and started furnace at Dixie Hwy office	208.60
38712	12/22/2004	Florence Winwater Works	Meter boxes, meter keys, and cutoff saw blades for cutting DI pipe	461.87
38713	12/22/2004	Fuller Ford	Bearings and spindles for Truck # 247	222.80
38714	12/22/2004	W W Grainger Co Inc	Sewage pump for sand pump room MPTP, roll filter, hack saw,	2,357.43

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		W W Grainger Co Inc, cont'd		
38715	12/22/2004	Hach Company	nut driver set, unit heater, thermostat, hammer bits, screwdriver sets, time delay relay for Dudley pumps	924.50
38716	12/22/2004	Johnson Electric Supply Co	Reagent sets, repairs for spare sensors	575.77
38717	12/22/2004	Kemiron Companies, Inc	110 Volt relays for hydraulic unit at ORPS, timer relays for pumps	9,764.48
38718	12/22/2004	Kentucky Motor Service	Cationic polymer - settles dirt from river water Blower motor, electrical tape, under coating, brake pads and rotors, clips, impact wrench, headlights, sand paper, taper bearing and oil seal, oil drain plugs	1,274.40
38719	12/22/2004	Lyntone Graphics, Inc	Customer service receipt pads	385.00
38720	12/22/2004	Manies, Arienne	Reimburse education expenses	475.40
38721	12/22/2004	Modern Office Methods	Maintenance contract on copier	426.96
38722	12/22/2004	Prime Office Products	Binders, calendars, index tabs	111.88
38723	12/22/2004	Risk Mgmt Alternative	Bad debts collected for November	75.67
38724	12/22/2004	R & M Welding Products Inc	Compressed oxygen used for torches, cylinders, propane torch	412.78
38725	12/22/2004	Sal Chemical Company	Clar+lon - settles dirt from river water	3,360.00
38726	12/22/2004	Southern States	Rubber boots	79.90
38727	12/22/2004	Specialized Plumbing	Seat for commode in restroom at FTTP	42.85
38728	12/22/2004	Taylor Brothers Excavating Co Inc	Topsoil for restoration work	65.00
38729	12/22/2004	Viox & Viox Inc.	Engineering services for Old State Rd, Race Track, Licking Pike	5,778.50
38730	12/22/2004	Yellow Book - Mid Atlantic	Advertising charges	176.00
38731	12/27/2004	Bryant, Chris	Replace destroyed payroll check	879.42
38732	12/28/2004	A T & T	Long distance service	36.68
38733	12/28/2004	AT&T Consumer Lease Services	Telephone lease service	18.18
38734	12/28/2004	Cincinnati Bell	Telephone service	3,562.15
38735	12/28/2004	Cinergy / ULH&P	Lincoln / Sergeant Drive	15.22
38735	12/28/2004	Cinergy / ULH&P	12 Harrison	34.46
38735	12/28/2004	Cinergy / ULH&P	Ida Spence Tower / Rose Lane	5.15
38735	12/28/2004	Cinergy / ULH&P	1405 Dayton	41.88
38735	12/28/2004	Cinergy / ULH&P	608 Grand Ave	20,094.31
38735	12/28/2004	Cinergy / ULH&P	Tower and Rose Drive	21.32

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38735	12/28/2004	Cinergy / ULH&P	Walton Meter Pit	5.15
38735	12/28/2004	Cinergy / ULH&P	Latonia Pump Station	1,088.42
38735	12/28/2004	Cinergy / ULH&P	2055 Memorial Pkwy	368.69
38735	12/28/2004	Cinergy / ULH&P	Licking River Pump Station	3,332.89
38735	12/28/2004	Cinergy / ULH&P	Storage tank, 8176 Dixie Hwy	33.03
38735	12/28/2004	Cinergy / ULH&P	Industrial Park Tank	23.51
38735	12/28/2004	Cinergy / ULH&P	TMTP 608 Grand Avenue	673.29
38735	12/28/2004	Cinergy / ULH&P	5893 Taylor Mill Road	8.51
38736	12/28/2004	Fortis Benefits	Life Insurance premiums for January	1,723.00
38737	12/28/2004	MCI Comm Service	Fax line in Accounting	12.61
38738	12/28/2004	Owen Electric Cooperative	Tower Old State # 4	36.99
38739	12/28/2004	Sanitation District No 1	Storm water / Barrington Rd	42.62
38740	12/28/2004	Covington Community Center	Refund balance of new service deposit	284.29
38741	12/28/2004	The Lawrence Firm	Refund balance of new service deposit	191.95
38742	12/28/2004	Fischer Attached Homes	Refund balance of new service deposit	318.15
38743	12/28/2004	Richard Goettle Inc	Refund balance of fire hydrant meter rental deposit	238.85
38744	12/28/2004	Klenco Company	Refund balance of fire hydrant meter rental deposit	36.91
38745	12/28/2004	AZA Construction	Refund balance of fire hydrant meter rental deposit	192.12
38746	12/28/2004	George Gerges	Refund balance of fire hydrant meter rental deposit	134.00
38747	12/28/2004	Donna Ingold	Refund over payment final bill	65.70
38748	12/28/2004	Charlie Deaton	Refund credit on account	135.74
38749	12/28/2004	Tappan Properties Inc	Refund new service deposit	1,500.00
38750	12/28/2004	Kentucky State Treasurer	Deferred Compensation	4,772.03
38751	12/28/2004	Christopher Lawson	Refund credit union deposits withheld in error	100.00
38752	12/29/2004	ADT Security Services	Monthly service charges - Security for Decoursey Pk	331.75
38753	12/29/2004	Agilent Technologies	Internal standard mixture for running lab tests	226.71
38754	12/29/2004	All Right Tree Service	Remove dead trees at FTTP	2,000.00
38755	12/29/2004	Arts Rental Equipment	Boots	25.90
38756	12/29/2004	A & S Electric Supply Inc	Haioagen light for wet wells. Circuit breaker for welder ballast for lights, receptacle plugs and covers, lamps	298.88

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38757	12/29/2004	Black and Veatch	2005 Rate case assistance	10,864.19
38758	12/29/2004	CDW Government Inc.	PalmOne handheld, and Canon scanner	324.13
38759	12/29/2004	Cintas	Towels, mats and air freshener	371.94
38760	12/29/2004	Cincinnati Belting & Transmission	Seals for supernate pump # 2	54.12
38761	12/29/2004	Design Comfort Inc	Heating repair at Dixie Highway	238.05
38762	12/29/2004	Direct Wireless, Inc.	Dual desktop charger for cell phones	164.97
38763	12/29/2004	Fisher Scientific	TOC vials for Lab, Lab supplies	931.68
38764	12/29/2004	Florence Hardware	Hitch used on truck	19.33
38765	12/29/2004	Grainger Inc W W	Space heaters for Hands Pike Pump Station	72.20
38766	12/29/2004	Hach Company	Fluoride adjustment buffers,DPD free chlorine reagent	477.40
38767	12/29/2004	Hillyard Kentucky	Metal tip handle for broom, hand soap and dispenser	208.80
38768	12/29/2004	Ideal Supplies Inc	Low strength fill and concrete for backfilling holes	5,152.35
38769	12/29/2004	Jacks Glass Inc	Windshield replacement Truck # 209	228.74
38770	12/29/2004	Kentucky Motor Service	Brake calipers, toggle switch, hydraulic hoses, brakes	625.78
38771	12/29/2004	Kentucky Motor Service	Truck battery	57.99
38772	12/29/2004	Kentucky Motor Service	Air filters & wiper blades	298.59
38773	12/29/2004	Kentucky Motor Service	Assorted nut and bolts	53.82
38774	12/29/2004	Lawson Products Inc	Reimburse education expenses	1,119.75
38775	12/29/2004	Christopher Lawson	Long handle shovel, aerosol paint stripper, supplies to	357.92
38776	12/29/2004	Lowe's Home Centers	Mount Scada room mag lock	
38776	12/29/2004	Amy S Matraccia	Reimburse education expenses	1,192.00
38777	12/29/2004	Midwest Bottle Gas Distributors	Hanging heater, propane for ORPS 2	563.64
38778	12/29/2004	MRI- Manufacturers Representatives	Parts & supplies for supernate pump # 2	423.13
38779	12/29/2004	Prime Office Products	Stapler, staples, CD discs, file cabinet, fax machine	1,248.81
38780	12/29/2004	Pro-copy Technologies	steno books, ink cartridges	
38781	12/29/2004	Pro-cop Technology	Monthly maintenance contract for copiers at FTTP and MPTP	82.50
38781	12/29/2004	Provident Life & Accident Insurance	Insurance premium for 3 months	691.52
38782	12/29/2004	RECO Equipment, Inc.	Ignition switch	75.73
38783	12/29/2004	Red Wing Shoes	Safety shoes	476.43
38784	12/29/2004	Reliable Truck Equipment Inc	Mud flaps and tail light grommets	82.20

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
38785	12/29/2004	Robke Chevrolet Company	Door handle, turn signal switch	236.58
38786	12/29/2004	Rubachem Systems, Inc	Degreaser & hand cleaner, penetrating oil for stock at MPTP	2,775.95
38787	12/29/2004	Sumerel Tire Co., Inc	New tire for Truck # 162, State tire fees	57.57
38788	12/29/2004	Talbot, Ron	Reimburse mileage expense	13.13
38789	12/29/2004	Toshiba Business Solutions	Monthly maintenance contract on copiers in Lab and Filter Bldg	122.85
38790	12/29/2004	Ulrich Chemical, Inc.	Sodium hypochlorite - kills germs in river water	2,109.57
38790	12/29/2004	Ulrich Chemical, Inc.	Caustic soda - for pH adjustment in water	2,060.44
38791	12/29/2004	Univar USA Inc.	Super floc - settles dirt from river water	760.37
38792	12/29/2004	Viking Supply, Inc.	Blade repair kits, spool pieces, parts used on service repairs	654.16
38793	12/29/2004	Wagner Repro & Supply	Color copies of pipe lay-out at St Elizabeth Hospital	48.00
38794	12/29/2004	Wilderness Outfitters	Uniforms	12.00
38795	12/30/2004	Crawford Insurance	Insurance for 2005	441,545.00

TOTAL CHECKS FOR O & M

\$ 1,307,463.70

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5729	12/7/2004	ADI	Cable assembly TMTP security	\$ 104.35
5729	12/7/2004	ADI	8 zone control expander Bromley security	107.63
5730	12/7/2004	CDW Government Inc.	Apple Cinema monitor	1,310.94
5731	12/7/2004	Cincinnati Belting & Transmission	End anchors, breakers, barrier for MPTP	253.92
5732	12/7/2004	Cincinnati Enq. / Ky. Post	Ad: 8" water main 4 Mile Circle Campbell County	155.27
5733	12/7/2004	Edgewood Electric Inc	Access control system Central Facility	3,195.50
5734	12/7/2004	Graybar Electric Co Inc	Wire, Comb book wire marker, remote "open and close" for MPTP	297.34
5735	12/7/2004	Idealstor	1 bay back up appliance, 300 GB disk with storage box	5,419.00
5735	12/7/2004	Idealstor	Roll out rails for rackmount server	110.00
5736	12/7/2004	J & J Bobcat Services	Install conduit and post Bromley security	8,000.00
5737	12/7/2004	Kenton County Sheriff	2004 taxes Central Facility	13,705.94
5738	12/7/2004	Paul Michels and Sons	16" water main Senour Rd, Pelly Rd, Rt 17	10,199.70
5739	12/7/2004	Neptune Equipment	Various meters for inventory	132,039.49
5740	12/7/2004	Rose Excavating & Development	Labor to install new water services along Lorup Ave	10,549.65
5741	12/14/2004	ADI	Door entry controllers, pulnix heaters	1,231.85
5742	12/14/2004	CDW Government Inc.	Color photo printer, Palmode handhelds for Scada PLC	550.32
5744	12/14/2004	Community Press Inc.	Ad: Eaton Dr 8" water main	130.50
5745	12/14/2004	Coomer Contractors Inc	Water main Pelly Rd, Ky 17 to	24,612.03
5746	12/14/2004	Graybar Electric Co Inc	Contact blocks, couplings, rods and washers for MPTP	94.26
5747	12/14/2004	Viox & Viox Inc.	Nelson Rd (4 Mile to 4 & 12 Mile)	5,959.33
5747	12/14/2004	Viox & Viox Inc.	4 Mile (Poplar Ridge to Nelson Rd)	5,959.33
5747	12/14/2004	Viox & Viox Inc.	Poplar Ridge (Upper Tug Fork to 4 Mile)	5,959.34
5747	12/14/2004	Viox & Viox Inc.	Stevens Branch Campbell County	2,302.00
5747	12/14/2004	Viox & Viox Inc.	Eaton Dr 8 " water main	4,748.00
5748	12/14/2004	Cincinnati Enquirer. / Ky. Post	Ad: Eaton Drive 8" water main	157.89
5749	12/20/2004	Burgess & Niple LTD	US 27 Pump Station expansion	7,482.00
5750	12/20/2004	CDS Associates Inc	Central Facility remodeling	77,220.00
5751	12/20/2004	CDW Government Inc.	Filemaker Pro 7	293.99
5752	12/20/2004	Chestnut Fencing	Install fence Lumley Tank	5,600.00
5753	12/20/2004	J & J Bobcat Services	Bromley Tank perimeter security	1,095.00

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5754	12/20/2004	Greg Schultz	Surveying services FTTP	1,409.90
5755	12/20/2004	Viox & Viox Inc.	Engineering services 4 Mile Pk	2,489.50
5756	12/28/2004	CDS Associates Inc	Ross Ave water main	237.25
5756	12/28/2004	CDS Associates Inc	Taylor Ave water main	237.25
5756	12/28/2004	CDS Associates Inc	Water main replacement	1,350.70
5757	12/28/2004	The Garland Company	Infra red roof scan Central Facility	1,000.00
5758	12/28/2004	M E Companies	Water main replacement John Street	920.00
5759	12/28/2004	Viox & Viox Inc.	24" steel main Phase 2, Latonia	1,786.75
Total checks for IRR				\$ 338,275.92

**2003 A BOND CHECKING
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt
1167	12/14/2004	Byrnes Inc	Final payment Richardson Rd	\$ 68,028.11
1168	12/14/2004	Cincinnati Enq. / Ky. Post	Ad: Clover Ridge water main	167.06
1169	12/14/2004	Community Press Inc.	Ad: 12" water main replacement	130.50
Total checks for 2003 A BOND				\$ 68,325.67

**2004 BOND PROCEEDS
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
500	12/14/2004	Advanced Utility Systems	Release 70% retainage	\$ 94,894.00
501	12/14/2004	Kentucky Motor Service	Undercoat 16" steel water main	5.98
502	12/14/2004	Level One LLC	Programming changes for Billing	5,812.50
503	12/14/2004	Malcolm Pirnie Inc.	CIS implementation	26,190.00
504	12/14/2004	Larry Smith Contractor Inc	16" steel water main replacements	26,697.13
505	12/14/2004	The Wagner -Smith Company	Scada system improvements	44,919.58
506	12/14/2004	Level One LLC	Programming changes for Billing	1,250.00
507	12/20/2004	Byrnes Inc	Sub Dist E Phase I, McDonald Rd	3,557.73
507	12/20/2004	Byrnes Inc	Sub Dist E, Bromley Crescent Springs Road	34,925.22
507	12/20/2004	Byrnes Inc	Sub Dist E Oliver Rd	19,428.82
507	12/20/2004	Byrnes Inc	SubDist E Fiskburg Rd	26,457.61
508	12/20/2004	G M Pipeline	Low Service 20" interconnection	171,369.00
509	12/28/2004	G.J. Thelen And Associates Inc	Newport MPTP low service 20" interconnection	2,989.35
509	12/28/2004	G.J. Thelen And Associates Inc	Water main Memorial Pkwy	9,981.66
510	12/28/2004	Viox & Viox Inc.	24" steel main Phase 1, Latonia	1,786.75
Total checks for 2004 BOND PROCEEDS				\$ 470,265.33

Q6: Reconcile the test-period general ledger expense accounts to the expense amounts reported on page 30 of Northern Kentucky Water District's 2004 annual report.

A6: Witness: Barrow
See Attached.

Northern Kentucky Water District
 Reconciliation of General Ledger and PSC Annual Report Expense Amounts
 2004

Description	General Ledger Expense Accounts	Annual Report Pg. 30 Expense Amount	Difference
Total Expenses	\$ 19,949,359	\$ 19,429,652	\$ 519,707
Less: FICA Taxes included in General Ledger and not in Annual Report	519,707	-	
Total	\$ 19,429,652	\$ 19,429,652	-

Q7: Provide a copy of all audit adjustments made for the test-period financial statements.

A7: Witness: Barrow
See Attached.

count #	Account Name / Description	Debits	Credits
12/31/2005	AJE 1		
232-0100-000	NOTE PAYABLE - TAYLOR MILL	250,000.00	
232-0105-000	CURRENT PORTION TAYLOR MILL WD		250,000.00
	To set up new account		
12/31/2005	AJE 2		
635-6001-027	WATER TOWER PAINTING WRITE OFF	10,714.95	
635-6000-027	CONT OTHER-WATER TOWERS		10,714.95
	To correct posting		
12/31/2005	AJE 3		
132-0037-000	2004 A BAN ACCRUED INTEREST	81.32	
419-0001-000	DIVIDEND & INTEREST INC		81.32
	To record Dec. '04 activity - interest/sweep fee at net.		
12/31/2005	AJE 4		
132-0041-000	CASH - 1999A BOND FUND	297.00	
527-0001-000	INTEREST EXPENSE		297.00
	To record remaining balance of Fund #526274 at 12-31-04		
12/31/2005	AJE 5		
271-0002-000	SERV APPL KC	277,845.77	
479-0001-000	CONTRIBUTED CAPITAL		277,845.77
271-0004-000	DEFERRED ASSESSMENTS	9,869.71	
479-0001-000	CONTRIBUTED CAPITAL		9,869.71
	To correct posting		
12/31/2005	AJE 6		
333-0001-000	SERVICES	31,785.20	
635-6005-031	CONTR OTHER-DIST CONTRACTORS	467.00	
231-0001-000	ACCOUNTS PAYABLE-VENDORS		32,252.20
	Gemmer bill noted in search of liabilities		