

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

In the Matter of:

APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR (A) AN ADJUSTMENT)
OF RATES; (B) A CERTIFICATE OF PUBLIC) CASE NO:
CONVENIENCE AND NECESSITY FOR) 2005-00148
IMPROVEMENTS TO WATER FACILITIES; AND)
(C) ISSUANCE OF BONDS)

JUN 10 2005

PUBLIC SERVICE
COMMISSION

COMMISSION STAFF'S FIRST INFORMATION REQUEST
TO NORTHERN KENTUCKY WATER DISTRICT

Northern Kentucky Water District ("Northern District") is requested, pursuant to 807 KAR 5:001, to file with the Commission the original and 8 copies of the following information, with a copy to all parties of record. The information requested herein is due no later than 15 days from the date Northern District tenders its application for rate adjustment. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request. When applicable, the information requested herein should be provided for total company operations and jurisdictional operations, separately.

1. Provide a complete copy of the workpapers, calculations, and assumptions Northern District used to develop its pro forma test-period financial information.

2. List all business activities of Northern District aside from its regulated utility activities. For each activity listed, describe the accounting policies and procedures in place to ensure that those activities are not subsidized by regulated rates or vice versa.

3. Provide a schedule listing each project included in the test period Construction Work in Progress ("CWIP"). Include a detailed description of each project included in the schedule.

4. Provide a test-period general ledger showing account number, subaccount number, account title, subaccount title, and all entries to each account. For each entry state the date paid, vendor name, check number used to make payment and the amount. The general ledger shall include all asset, liability, capital, income, and expense accounts used by Northern District. All accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.

5. For each cash account used by Northern District during the test year, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid, check number, vendor, and amount.

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

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

8. a. Provide a list of all employees employed during the test period. For each employee listed, provide the following:

(1) Name.

- (2) Title.
- (3) Length of employment with Northern District.
- (4) Job duties.
- (5) Test-period pay rate and current pay rate.
- (6) Test-period regular time worked and overtime worked.
- (7) Percentage of test-period payroll capitalized.
- (8) Total test period payroll expenses and capitalized.
- (9) Type of employee benefits (i.e., health insurance, dental insurance, vision insurance, pension, etc.) and amounts paid for each by Northern District.

b. Provide a copy of the employee information requested in 8(a) on a computer disk in Microsoft® Office Excel format.

c. Provide the employer retirement contribution rate(s) that were effective during calendar year 2004, including the date the rate became effective.

d. If the employer retirement contribution rate will be changed in calendar year 2005, provide the rate and the date it will become effective.

9. Provide a detailed list of all fringe benefits available to Northern District employees and the actual test-period cost of each benefit and the pro forma cost. Provide comparative cost information for calendar years 2002 and 2003. Indicate which fringe benefits, if any, are limited to management or full-time employees. Explain any changes in fringe benefits occurring over this period.

10. a. Provide a schedule detailing all test-period expenditures related to the application filed in this current proceeding. Provide in the schedule the nature and amounts of all charges along with a copy of vendor invoices. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the

hourly billing rate. Identify the account number and title to which each amount was charged.

b. Provide the anticipated total cost of the case upon completion. The projected amount should be detailed by type of service and vendor with supporting documentation for each.

c. Provide a monthly update of the schedule requested in 10(a) showing all of the costs incurred as of that date. Include the supporting detailed vendor invoices as requested in 10(a).

11. For each debt of Northern District currently outstanding or outstanding during the test year,

a. Provide a current amortization schedule that includes the entire life of the loan or bond and that details the payment amounts, principal retirements, interest payments, interest rates, and outstanding balances.

b. Provide a description of the use of the borrowed funds.

c. State which debts were incurred either entirely or partially to finance sub-district operations and retired with sub-district surcharge revenue.

12. List all Northern District sub-districts and provide separately the following information for each sub-district:

a. The amount of the monthly surcharge currently assessed to each member of the sub-district and the original surcharge amount if different from that currently assessed. For all surcharge amounts that have changed from the original amount approved by the Commission, state all changes to each sub-district surcharge amount and the date of each change.

b. The date the surcharge was first assessed to its customers.

c. Total surcharge collections for each calendar year since the surcharge's inception.

d. The number of customers at the end of each calendar year beginning with the sub-district's first year of operation.

e. All household income statistics used by Northern District to secure project financing.

13. Provide the average household annual income for Northern District's customers not served through a sub-district.

14. Provide all analysis and studies performed by Northern District or on its behalf to determine the impact on general rates if all sub-district surcharges were eliminated.



Beth O'Donnell
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602

Dated: April 26, 2005

cc: Parties of Record

Case No. 2005-00148

Q1: Provide a complete copy of the workpapers, calculations, and assumptions Northern Kentucky Water District used to develop its pro forma test-period financial information.

A1: Witness: Barrow
See Attached.

**Northern Kentucky Water District
 Estimated Adjustments to Expenses
 For the year 2005**

Description	2004 Test Year	Estimated 2005	Increase (Decrease)	
Salaries/Wages & FICA	7,952,281	7,995,520	43,239	0.5%
Pension & Benefits	2,040,252	2,381,575	341,323	16.7%
Amortization of Prior Rate Case	165,808	207,192	41,384	25.0%
Total	10,158,341	10,584,287	425,946	4.2%

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A	B&D	C	E	F	NEW 2005	NEW 2005	NEW 2005
NAME	TITLE/DUTIES	D.O.B.	Test Period	Base Rates	OverTime_Hours	# of hours	Annualized
			2004	Base Rates	in 1 year	Salaries/Wages	
Dave Abdon	Lab Tech	10/14/1977	19.21	19.69	8.00	2,080.00	41,191.48
Mary Alexander	Computer Spec PT	08/01/2003	30.00	30.50	0.00	1,040.00	31,720.00
Frank Armstrong	Fieldman	10/07/2002	14.46	15.11	512.00	2,080.00	43,033.28
Mary Bach	Cust. Acct. Rep	01/02/1990	17.01	18.12	256.00	2,080.00	44,647.68
Mollie Bailey	Pl. Operator	03/06/2000	16.62	17.37	140.00	2,080.00	39,777.30
Ron Barrow	V.P. Finance	05/01/1974	49.97	49.97	0.00	2,080.00	103,937.60
Jim Bennett	Bldg & Grds. Tech	04/04/1988	18.26	18.63	8.00	2,080.00	38,973.96
Melissa Bielo	Cust. Acct. Rep	01/06/2003	12.31	14.82	78.00	2,080.00	32,559.54
Seth Bingham	Fieldman	01/21/2002	14.25	14.60	868.00	2,080.00	49,377.20
Mike Blanchet	Fieldman	01/21/2002	14.46	14.82	148.00	2,080.00	34,115.64
Joe Boyle	Pl. Operator	09/28/1980	21.13	21.66	8.00	2,080.00	45,312.72
Steve Broering	Eng. Tech	04/09/2001	18.52	18.98	42.00	2,080.00	40,674.14
Dee Browning	Cust. Acct. Rep	02/08/1993	18.33	18.63	48.00	2,080.00	40,091.76
Jonathon Brougham	Pl Operator	04/11/2005	20.31	14.18	0.00	2,080.00	29,494.40
Ron Bruck	Fieldman	03/06/1989	20.31	21.41	108.00	2,080.00	48,001.22
Chris Bryant	Info. Sys. Mgr.	10/11/1999	35.20	36.78	0.00	2,080.00	76,502.40
Bob Buhrhage	H.R. Mgr	01/05/1998	36.14	37.77	0.00	2,080.00	78,561.60
Kevin Carlisle	Pl. Operator	01/14/2002	14.53	14.53	30.00	2,080.00	30,876.25
Donny Carter	C.S. Field Rep	12/26/1994	16.91	16.91	175.00	2,080.00	39,611.68
Pam Case	Bookkeeper	12/24/1984	16.99	17.75	28.00	2,080.00	37,665.50
Mike Casebolt	Pl. Supervisor	04/17/1984	30.79	32.18	0.00	2,080.00	66,934.40
Rusty Collinsworth	Flush/LD Supv	09/14/1987	26.40	27.59	0.00	2,080.00	57,387.20
Rob Colvin	Flush Fieldman	02/07/1994	17.68	18.48	4.00	2,080.00	38,549.28
Sherril Cook	Cust. Acct. Rep	02/21/2001	11.08	13.24	87.00	2,080.00	29,488.07
Chris Couch	Bldg & Grds. Tech	03/10/2003	14.07	14.82	402.00	2,080.00	35,522.92
David Courtney	Fieldman	06/16/2003	14.25	14.82	688.00	2,080.00	46,119.84
Joel Cundiff	Meter Reader	02/10/2003	14.25	14.61	0.00	2,080.00	30,388.80
Jamie Denlinger	Pl. Operator	01/14/2002	14.25	16.71	194.00	2,080.00	39,619.41
Justen Dennis	Eng. Tech	06/17/2002	14.82	16.71	8.00	2,080.00	34,957.32
Diane Detzel	Payroll Clk PT	08/01/2003	20.00	20.50	0.00	1,040.00	21,320.00
Jim Dierig	Maint. Manager	10/14/1985	30.70	32.08	0.00	2,080.00	66,726.40
John Eifers	Maint. Tech	06/17/1986	20.11	20.61	192.00	2,080.00	48,804.48
Dave Enzweiler	Maint. Foreman	01/18/1988	22.31	23.31	536.00	2,080.00	67,226.04
Edwin Fannin	Pl. Operator	01/04/2000	17.61	0.00	115.00	-	-
David Farmer	Fieldman	07/29/2002	14.46	15.11	330.00	2,080.00	38,908.25
Steve Findley	Pump Mech	12/17/1971	29.04	29.04	352.00	2,080.00	75,736.32
Brian Flanagan	Pl. Operator	10/16/2002	14.25	14.60	4.00	2,080.00	30,455.60
Mike Flynn	Flush. Fieldman	06/13/2002	14.72	15.09	0.00	2,080.00	31,387.20
Darren Fuehner	Inspector	05/29/1989	18.80	19.65	18.00	2,080.00	41,402.55
Todd Fuller	Inspector	04/27/1984	24.12	24.62	120.00	2,080.00	55,641.20
Rob Gibbons	Maint. Tech	01/23/1978	20.99	21.41	506.00	2,080.00	60,782.99
Don Gibson	Eng/Const/ Mgr	07/01/1985	37.13	38.66	0.00	2,080.00	80,412.80
Mark Gindele	Fieldman	07/17/1986	20.99	21.41	450.00	2,080.00	58,984.55
Tina Graham	Cust. Acct. Rep	07/13/1998	13.49	13.83	25.00	2,080.00	29,285.03
Mike Greer	Pl. Operator	06/13/2002	18.84	19.69	114.00	2,080.00	44,322.19
Jim Haas	Pl. Operator	03/15/1992	19.06	19.92	128.00	2,080.00	45,258.24
Jeff Halberstadt	Dist. Foreman	06/01/1992	21.43	22.39	74.00	2,080.00	49,056.49
Ken Hall	Bldg & Grds. Tech	02/10/2003	10.91	11.19	3.00	2,080.00	23,325.56

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A	B&D	C	E	NEW	F	NEW	NEW
NAME	TITLE/DUTIES	D.O.B.	2004 Test Period Base Rates.	2005 Base Rates	Overtime Hours	2005 # of hours in 1 year	2005 Annualized Salaries/Wages
Tonya Hall	Inv./ Adm. Clk	04/24/2000	12.59	12.90	24.00	2,080.00	27,296.40
Ryan Halloran	Staff Eng	01/31/2005		14.18	0.00	2,080.00	29,494.40
Charlie Hampton	Meter Reader	12/11/2000	15.08	15.46	4.00	2,080.00	32,249.56
Richard Harrison	V.P. Eng/Dist	10/17/1988	47.50	50.59	0.00	2,080.00	105,227.20
Bob Harthun	Sr. Inspector	01/02/1990	24.08	26.42	305.00	2,080.00	67,040.75
Jeff Hegge	Fieldman	01/12/1998	15.01	15.39	312.00	2,080.00	39,213.72
Rocky Hensley	Dist. Foreman	07/21/1986	24.14	24.62	418.00	2,080.00	66,646.34
Fred Hiller	Maint. Tech	09/09/1993	18.92	19.77	84.00	2,080.00	43,612.62
Warren Hinman	Pl. Operator	01/30/2003	14.46	15.11	162.00	2,080.00	35,100.53
Jeremy Hoffman	Meter Reader	11/06/2000	16.52	17.26	18.00	2,080.00	36,366.82
Mark Holtz	Fieldman	02/01/1988	20.77	21.41	112.00	2,080.00	48,129.68
Terry Howard	Flush. Fieldman	05/31/1993	18.72	19.19	0.00	2,080.00	39,915.20
Tao Huang	GIS Tech	12/04/2000	19.73	20.62	0.00	2,080.00	42,889.60
Bill Johns	Dist. Foreman	03/19/1984	23.11	0.00	0.00	2,080.00	-
Jim Johnson	Pl. Supervisor	06/13/2002	28.39	29.10	0.00	2,080.00	60,528.00
Bari Jostyn	V.P. WQ&P	09/18/1978	45.26	48.20	0.00	2,080.00	100,256.00
Randy Kellinghaus	Dist. Foreman	10/02/1972	23.79	24.38	650.00	2,080.00	74,480.90
Ruth Kern	Cust. Acct. Rep	07/17/1991	16.22	0.00	0.00	2,080.00	-
Tim Kidney	Inspector	05/16/1988	20.37	21.28	244.00	2,080.00	52,050.38
Debbie Kircher	Adm. Asst.	01/06/2003	15.63	16.33	0.00	2,080.00	33,966.40
Amy Kramer	Design Eng. Mgr.	12/31/2001	33.44	34.94	0.00	2,080.00	72,675.20
Ryan Kramer	Staff Eng	05/12/2003	20.59	0.00	0.00	2,080.00	-
Jerry Krentz	C.S. Field Rep	01/28/1985	20.99	21.41	252.00	2,080.00	52,625.78
Debi Kullian	CIS Administrator	05/30/2001	16.79	18.78	68.00	2,080.00	40,977.96
Brandon Kupler	Fieldman	07/12/2004		14.50	258.00	2,080.00	35,771.50
Chris Lawson	Fieldman	10/07/2003	13.90	14.82	76.00	2,080.00	32,515.08
Chuck Leach	C.S. Field Rep	02/10/2003	18.66	19.50	250.00	2,080.00	47,872.50
Joe Lippert	Fieldman	06/26/1995	17.49	19.37	452.00	2,080.00	53,422.46
George List	Fieldman	04/30/1980		18.49	134.00	2,080.00	42,175.69
Mark Lofland	V.P. Cust. Accts	05/17/1982	41.22	43.07	0.00	2,080.00	89,585.60
Gary Long	Pl. Operator	02/18/1992	21.07	22.44	98.00	2,080.00	49,973.88
Ron Lovan	Pres./ CEO	01/31/2001	81.73	85.82	0.00	2,080.00	178,505.60
Tom Lutkenhoff	C.S. Field Rep	10/03/1983	20.28	21.19	194.00	2,080.00	50,241.49
Shellie Lyon	Cust. Acct. Rep	01/06/2003	12.31	12.74	71.00	2,080.00	27,856.01
Arienne Maines	Pl. Operator	06/28/2004		14.50	140.00	2,080.00	33,205.00
Denise Manning	Eng. Clerk	06/16/2003	11.90	13.06	0.00	2,080.00	27,164.80
Tara Martin	Cust. Acct. Rep	01/29/2001	12.45	13.26	96.00	2,080.00	29,490.24
Amy Matracia	Instru. Adm	01/02/1990	24.39	25.49	0.00	2,080.00	53,019.20
Jeff McClure	Fieldman	07/01/1991	17.89	18.70	456.00	2,080.00	51,686.80
Max McComas	Fieldman	01/02/1992	18.41	19.24	18.00	2,080.00	40,538.68
Becky McCormick	Sr. Chemist	05/26/1992	23.52	24.58	0.00	2,080.00	51,126.40
Bill McGrath	Fieldman	06/15/1992	17.94	18.75	426.00	2,080.00	50,981.25
Jackie McKinley	Dist. Clerk	11/24/1997	13.79	14.41	28.00	2,080.00	30,578.02
Bryan Melcher	Inspector	11/02/1987	20.00	20.90	166.00	2,080.00	48,676.10
Chris Messmer	Mechanic	05/28/1985	19.24	19.72	8.00	2,080.00	41,254.24
Tim Messmer	Dist. Foreman	10/20/1988	21.33	22.29	200.00	2,080.00	53,050.20
Maria Michalack	Scanner	03/21/2005		10.73	0.00	2,080.00	22,318.40
Dave Miller	Cust. Serv. Foreman	02/13/1989	21.34	22.30	14.00	2,080.00	46,852.30

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A	B&D	C	E	F	NEW 2005	NEW 2005
<u>NAME</u>	<u>TITLE/DUTIES</u>	<u>D.O.B.</u>	<u>Test Period</u> Base Rates	<u>Overtime Hours</u>	<u># of hours</u> in 1 year	<u>Annualized</u> Salaries/Wages
Jason Miller	Dist. Foreman	07/17/2000	18.14	19.72	2,080.00	48,057.64
Scott Moore	Pl. Operator	08/04/1986	21.76	22.74	2,080.00	49,823.34
Willy Mueller	Dist. Foreman	10/03/1988	22.78	24.26	2,080.00	83,430.14
Darryl Mullins	C.S. Field Rep	05/12/1978	19.57	20.74	2,080.00	53,249.95
Brad Murphy	Safety Coordinator	03/29/2004		26.35	0.00	54,808.00
Karen Murray	Cust. Acct. Rep	01/05/1987	16.94	17.36	139.00	39,728.36
Greg Napier	Eng. Tech	05/18/1998	17.57	18.01	2,080.00	37,460.80
Barb Northcutt	Sr. Cust. Acct. Rep	01/02/1990	18.75	19.59	2,080.00	50,679.33
Kevin Owen	Maint. Supervisor	02/05/1990	26.14	27.32	0.00	56,825.60
Lenny Parsons	C.S. Field Rep	07/08/1991	17.48	18.27	2,080.00	47,894.81
Dave Peat	Sr. Microbiologist	01/02/1996	23.28	24.79	0.00	51,563.20
Wayne Pennington	Pl. Operator	01/04/2000	16.38	16.79	2,080.00	36,132.08
Nathan Peoples	Fieldman	01/13/2003	14.25	14.89	2,080.00	37,180.33
Phil Perry	Dist. Supervisor	03/01/1977	31.75	33.18	0.00	69,014.40
Matt Piccirillo	Pl. Operator	05/14/2001	15.46	17.36	2,080.00	38,660.72
Scott Poole	Pl Operator	07/29/2004		32.00	2,080.00	30,856.00
Dave Powell	Fieldman	04/30/1990	20.38	21.30	2,080.00	44,697.40
Ed Prather	Dist. Supervisor	05/10/1976	32.95	33.61	0.00	69,908.80
Karen Putthoff	Cust. Acct. Rep	01/11/1999	14.29	14.65	2,080.00	31,526.80
John Ramey	Chemist	06/13/2002	23.99	25.07	0.00	52,145.60
Nick Rebholz	C.S. Field Rep	06/02/1983	19.90	20.40	2,080.00	46,869.00
Connie Pangburn	Exec. Assistant	10/26/1985	21.08	22.69	0.00	47,195.20
Andy Remlinger	Controllor	05/01/1997	33.42	34.92	2,080.00	72,633.60
Priscilla Reusch	Asst. Supv. Cust Accts	07/13/1989	18.45	19.28	204.00	46,002.08
Sue Richardson	Drafter	07/12/1999	15.68	16.07	0.00	33,425.60
Suzanne Rife	Cust. Acct. Rep	10/11/1999	13.38	13.71	7.25	28,665.90
Wayne Rogers	Cust. Acct. Supv.	11/29/1976	29.54	31.46	0.00	65,436.80
Jerry Rogers	Mail Clk	02/15/1984	15.89	16.21	28.00	34,397.62
Cindy Rumage	Pump Mech	07/28/1986	20.47	21.39	574.00	62,907.99
Wally Ryan	Cust. Acct. Rep	05/11/1987	17.28	18.06	2,080.00	39,379.83
Scott Rymarquis	Inspector	11/03/1997	16.09	17.03	360.00	44,618.60
Brian Schank	Maint. Foreman	02/22/1990	22.90	23.93	18.00	50,420.51
Edward Schawe	Database Adm	06/30/2003	23.54	24.60	0.00	51,168.00
John Scheben	C.S. Field Rep			126.00	2,080.00	33,626.58
Jessica Schlimm	Design Supv	02/12/1990	25.22	26.35	0.00	54,808.00
John Schmiade	Computer Support	06/23/2003	10.89	12.78	70.00	27,924.30
Jim Scott	Maint. Tech	03/12/1989	20.22	21.13	188.00	49,909.06
Chip Seibert	Fieldman	06/13/2002	16.81	17.23	212.00	41,317.54
Kevin Sargent	Dist. Foreman	12/09/1985	22.84	23.87	24.00	50,508.92
Scott Shephard	Instr. Specialist	02/18/1992	20.06	21.36	2,080.00	59,404.80
Lori Simpson	Constr. Supervisor	06/20/1988	27.33	28.56	0.00	58,006.92
Doug Sipple	Adm. Asst.	10/18/1988	17.11	18.22	4.00	38,006.92
Cathy Smith	Maint. Tech	09/04/1984	20.03	20.93	242.00	51,131.99
Richard Smith	Cust. Acct. Rep	04/13/1999	14.51	14.87	31.00	31,621.06
Bob Stark	Fieldman	01/06/2003	14.25	14.89	326.00	38,252.41
Darryl Stephens	Safety Coordinator	09/07/1977	25.42	0.00	0.00	-
William Stewart	Pl. Operator	06/13/2002	18.66	19.50	192.00	46,176.00
	Instr. Tech	07/29/1996	18.52	19.35	186.00	45,646.65

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A	B&D	C	E	F	NEW 2005	NEW 2005
NAME	TITLE/DUTIES	D.O.B.	Test Period	OverTime Hours	# of hours in 1 year	Annualized Salaries/Wages
			Base Rates			
Randy Sullender	Pump Mech	03/03/2003	18.61	34.00	2,080.00	41,447.95
Laura Talarek	Lab Tech	02/12/1997	14.75	20.00	2,080.00	32,515.10
Ellen Thompson	Acctg. Adm	08/20/1979	18.68	12.00	2,080.00	40,476.70
Mark Tischner	Dist. Foreman	01/10/2000	18.12	378.00	2,080.00	53,151.76
Joan Verax	Clk/Receptionist	05/01/2000	11.90	0.00	2,080.00	27,164.80
Kim Vo	Analytic Chemist	09/07/1999	21.96	0.00	2,080.00	47,736.00
Mary Carol Wagner	Lab Manager	03/25/1988	33.46	0.00	2,080.00	74,110.40
Brett Wannner	Fieldman	02/29/2000	15.57	478.00	2,080.00	45,507.19
Greg Warnike	Maint. Tech	04/13/1992	18.23	400.00	2,080.00	51,054.00
Doug Webb	Meter Reader	11/06/2000	14.80	0.00	2,080.00	32,177.60
Joe Webster	Dist. Foreman	05/08/1989	23.22	128.00	2,080.00	55,936.64
Paul Webster	Pl. Operator	06/13/2002	19.41	234.00	2,080.00	48,376.90
Sharon Wells	Cust. Acct. Rep	12/19/1988	12.74	60.00	2,080.00	27,645.80
Chris Wetherell	C.S. Field Supv	05/06/1991	24.27	0.00	2,080.00	52,748.80
Ron Weyman	Meter Reader	05/01/2000	16.22	18.00	2,080.00	36,387.89
Jim Wren	Sr. Mechanic	03/23/1992	21.97	0.00	2,080.00	47,756.80
Bill Wulfeck	Operations Mgr.	01/01/1987	41.72	0.00	2,080.00	92,414.40
Mark Zukowski	Staff Eng	07/29/2004	0.00	0.00	2,080.00	42,515.20
Daniel Hodge	Security guard	07/06/2002	15.50	0.00	1,750.00	28,000.00
Ronald Talbot	Security guard	04/28/2002	15.50	0.00	1,750.00	27,200.00
To Be Hired	Administrative Asst.		16.00	0.00	1,700.00	15,600.00
To Be Hired	Instrumentation Tech		15.00	0.00	1,040.00	6,000.00
Patricia Sommerkamp	Commissioner					6,000.00
Joe Koester	Commissioner					6,000.00
Fred Macke Jr	Commissioner					6,000.00
Douglas Wagner	Commissioner					6,000.00
Fank Jackson	Commissioner					6,000.00
Drew Collins	Commissioner					6,000.00
Total						7,644,090.58
Less: Capitalized Labor (2.55%)						194,924.31
Total Less Capitalized Labor						7,449,166.27

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A _NAME	NEW 2005		I 2005		I Test Period Dental Insurance
	Health Insurance Prem less Emp Portion		Life & Disability Insurance		
Dave Abdon	11,236.48		454.20		581.60
Mary Alexander					
Frank Armstrong	4,071.24		350.16		
Mary Bach	4,071.24		413.64		
Mollie Bailey	4,071.24		400.56		180.80
Ron Barrow	11,236.48		1,140.24		252.80
Jim Bennett	4,071.24		431.04		
Melissa Bielo	4,071.24		326.16		
Seth Blingham	11,236.48		338.76		
Mike Blanchet	11,236.48		342.24		401.60
Joe Boyle	7,273.03		502.20		808.00
Steve Broering	7,273.03		117.00		164.00
Dee Browning	11,236.48		431.64		317.60
Jonathon Brougham					
Ron Bruck	11,236.48		490.56		1,803.20
Chris Bryant	4,071.24		844.20		
Bob Buhtlage	11,236.48		866.76		
Kevin Carlisle	11,236.48		343.56		1,642.36
Donny Carter			402.36		
Pam Case	4,071.24		406.92		1,000.00
Mike Casebolt	11,236.48		737.64		516.00
Rusty Collinsworth	11,236.48		634.20		417.60
Rob Colvin	11,236.48		417.48		494.40
Sherril Cook			308.52		
Chris Couch	4,071.24		292.92		
David Courtney	4,071.24		342.00		73.60
Joel Cundiff	11,236.48		338.64		126.40
Jamie Denlinger	4,071.24		370.92		
Justen Dennis	4,071.24		375.24		1,000.00
Diane Detzel					1,188.00
Jim Dierig	11,236.48		735.84		864.00
John Elfers	11,236.48		475.68		711.60
Dave Enzweiler	7,273.03		505.56		1,078.40
Edwin Fannin					1,049.60
David Farmer	4,071.24		350.16		
Steve Findley	7,273.03		676.44		
Brain Flanagan	6,676.68		339.96		138.40
Mike Flynn	11,236.48		350.04		
Darren Fuehner	11,236.48		450.72		322.73
Todd Fuller	11,236.48		570.60		1,260.80
Rob Gibbons	6,676.68		495.72		88.00
Don Gibson	11,236.48		888.48		2,453.00
Mark Gindele	11,236.48		495.72		2,979.50
Tina Graham	11,236.48		319.56		609.60
Mike Greer	4,071.24		451.44		149.60
Jim Haas	7,273.03		458.40		
Jeff Halberstadt	6,676.68		514.44		246.40
Ken Hall	7,273.03		260.28		1,000.00

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A	NEW	I	I	I
<u>NAME</u>	2005	2005	2005	Test Period
	Health Insurance	Life & Disability	Dental Insurance	
	Prem less Emp Portion	Insurance		
Tonya Hall	11,236.48	298.08		933.60
Ryan Halloran	4,071.24			-
Charlie Hampton	4,071.24	359.28		-
Richard Harrison	11,236.48	1,136.88		585.60
Bob Harthun	11,236.48	596.88		372.00
Jeff Hegge	6,676.68	357.96		347.20
Rocky Hensley	7,273.03	570.72		661.60
Fred Hiller	11,236.48	455.88		596.80
Warren Hinman	11,236.48	348.00		309.60
Jeremy Hoffman	7,273.03	396.12		714.40
Mark Holtz	11,236.48	494.04		780.40
Terry Howard	11,236.48	442.68		820.00
Tao Huang	11,236.48	472.80		-
Bill Johns	-	-		99.20
Jim Johnson	11,236.48	672.48		246.40
Barl Joslyn	4,071.24	1,097.04		70.40
Randy Kellinghaus	11,236.48	563.28		-
Ruth Kern	-	-		108.80
Tim Kidney	11,236.48	489.72		150.40
Debbie Kircher	4,071.24	374.28		1,000.00
Amy Kramer	11,236.48	801.72		-
Ryan Kramer	-	-		-
Jerry Krenz	4,071.24	495.72		-
Brandon Kupler	11,236.48	424.32		1,227.00
Chris Lawson	4,071.24	323.28		-
Chuck Leach	11,236.48	338.04		-
Joe Lippert	11,236.48	447.96		1,923.10
George List	7,273.03	444.72		1,402.40
Mark Lofland	6,676.68	427.80		611.56
Gary Long	11,236.48	988.08		696.00
Ron Lovan	11,236.48	512.28		585.60
Tom Lutkenhoff	11,236.48	465.00		807.60
Shellie Lyon	6,676.68	488.40		758.40
Arienne Maines	6,676.68	294.36		282.40
Denise Manning	-	334.80		-
Tara Martin	6,676.68	297.48		-
Amy Matracia	4,071.24	303.60		87.20
Jeff McClure	11,236.48	587.04		-
Max McComas	6,676.68	428.76		796.60
Becky McCormick	11,236.48	443.88		55.80
Bill McGrath	7,273.03	565.80		48.00
Jackie McKinley	7,273.03	429.60		1,512.00
Bryan Meicher	339.27	330.24		-
Chris Messmer	11,236.48	480.60		394.40
Tim Messmer	11,236.48	457.80		432.00
Maria Michalack	-	512.64		720.00
Dave Miller	11,236.48	513.12		824.50

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A _NAME	NEW 2005		I 2005 Life & Disability Insurance	I Test Period Dental Insurance
	Health Insurance Prem less Emp Portion			
Jason Miller	11,236.48	456.36		-
Scott Moore	11,236.48	523.20		953.07
Willy Mueller	11,236.48	554.52		-
Darryl Mullins	6,676.68	475.68		-
Brad Murphy	11,236.48	606.48		1,000.00
Karen Murray	7,273.03	402.96		851.20
Greg Napier	11,236.48	417.00		1,208.87
Barb Northcutt	11,236.48	449.88		815.20
Kevin Owen	4,071.24	626.52		191.20
Lenny Parsons	11,236.48	421.80		1,431.20
Dave Peat	7,273.03	588.84		-
Wayne Pennington	11,236.48	387.24		63.20
Nathan Peoples	11,236.48	341.40		232.00
Phil Perry	4,071.24	763.32		184.80
Matt Piccirillo	6,676.68	99.00		63.20
Scott Poole	11,236.48	336.36		24.00
Dave Powell	11,236.48	490.44		274.40
Ed Prather	11,236.48	776.28		364.00
Karen Putthoff	11,236.48	339.48		520.80
John Ramey	11,236.48	577.08		363.20
Nick Rebholz	11,236.48	472.08		419.20
Connie Pangburn	11,236.48	517.68		132.80
Andy Remlinger	-	801.48		-
Priscilla Reusch	7,273.03	444.60		550.40
Sue Richardson	4,071.24	372.24		-
Suzanne Rife	11,236.48	317.88		-
Frances Robinson	11,236.48	718.56		1,000.00
Wayne Rogers	11,236.48	375.36		100.00
Jerry Rogers	11,236.48	491.76		88.80
Cindy Rurmage	6,676.68	415.20		158.20
Wally Ryan	11,236.48	390.48		308.00
Scott Rymarquis	11,236.48	550.56		-
Brian Schank	4,071.24	566.28		88.80
Edward Schawe	11,236.48	339.00		242.40
John Scheben	11,236.48	604.56		727.20
Jessica Schlimm	4,071.24	284.16		-
John Schmiade	11,236.48	484.56		424.00
Jim Scott	4,071.24	397.80		100.80
Chip Seibert	7,273.03	547.92		1,026.40
Kevin Sergeant	4,071.24	488.40		-
Scott Shephard	11,236.48	656.28		1,095.50
Lori Simpson	7,273.03	415.56		558.40
Doug Sipple	11,236.48	481.20		1,234.20
Cathy Smith	4,071.24	342.96		368.00
Richard Smith	11,236.48	341.40		32.00
Bob Stark	-	-		2,008.80
Darryl Stephens	4,071.24	447.96		-
William Stewart	11,236.48	445.92		309.60

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION

A NAME	NEW 2005		I 2005		I Test Period Dental Insurance
	Health Insurance Prem less Emp Portion	Life & Disability Insurance	Life & Disability Insurance	Test Period Dental Insurance	
Randy Sullender	11,236.48	447.24	447.24	3,436.80	
Laura Talarek	4,071.24	356.04	356.04	88.80	
Ellen Thompson	4,071.24	442.08	442.08	971.20	
Mark Tischner	11,236.48	339.48	339.48	940.80	
Joan Verax	4,071.24	297.48	297.48	70.40	
Kim Vo	-	526.56	526.56	375.20	
Mary Carol Wagner	11,236.48	814.56	814.56	696.80	
Brett Wannner	7,273.03	373.44	373.44	-	
Greg Warnke	4,071.24	437.88	437.88	-	
Doug Webb	11,236.48	357.12	357.12	751.20	
Joe Webster	11,236.48	563.88	563.88	331.20	
Paul Webster	-	535.32	535.32	588.40	
Sharon Wells	7,273.03	292.80	292.80	784.00	
Chris Wetherell	6,676.68	582.00	582.00	791.20	
Ron Weyman	11,236.48	393.84	393.84	-	
Jim Wren	11,236.48	527.16	527.16	555.20	
Bill Wulfbeck	11,236.48	1,014.00	1,014.00	1,455.60	
Mark Zukowski	7,273.03	474.60	474.60	-	
Daniel Hodge	-	-	-	-	
Ronald Talbot	11,236.48	-	-	-	
To Be Hired	11,236.48	-	-	-	
To Be Hired	7,273.03	69.00	69.00	299.60	
Patricia Sommerkamp	7,273.03	150.00	150.00	448.00	
Joe Koester	7,273.03	150.00	150.00	188.00	
Fred Macke Jr	11,236.48	150.00	150.00	577.60	
Douglas Wagner	11,236.48	69.00	69.00	772.80	
Fank Jackson	-	150.00	150.00	-	
Drew Collins	-	-	-	-	
Total	1,322,156.22	73,881.12	73,881.12	78,517.19	

Less: Capitalized Labor (2.55%)

Total Less Capitalized Labor

**Northern Kentucky Water District
Estimated Adjustments to Expenses
For the year 2005**

Description	2004 Test Year	Estimated 2005	Increase (Decrease)
FICA Taxes	\$ 519,707	\$ 546,353	\$ 26,646
Total	\$ 519,707	\$ 546,353	\$ 26,646

FICA is Calculated as Follows

Labor before capitalization per detailed schedule (We do not capitalize FICA expenses)	7,644,091
Less 5% taken out before FICA calculation for Pension	382,205
Less amount of salaries higher than 2005 FICA limit	120,000
Total labor used in FICA calculation	7,141,886
FICA Expense	546,353

**Northern Kentucky Water District
Estimated Adjustments to Expenses
For the year 2005**

Description	2004 Test Year	Estimated 2005	Increase (Decrease)
Insurance - Health, Life, Disability & Dental	\$ 1,298,474	\$ 1,474,555	\$ 176,081
Pension	583,796	749,039	165,243
Education/Recreation & Misc	157,982	157,982	-
Total	\$ 2,040,252	\$ 2,381,575	\$ 341,323

Insurance is calculated as follows
Per detailed schedule

Health	1,322,157
Life/Disability -- Disability new in 2005	73,881
Dental	78,517
Total	1,474,555

Pension is Calculated as Follows

Labor calculated before capitalization (We do not capitalize benefits)	7,644,091
Average Pension Rate	9.80%
Employer Pension Paid	749,039

**Northern Kentucky Water District
 Estimated Adjustments to Expenses
 For the year 2005**

Description	2004 Test Year	Estimated 2005	Increase (Decrease)
Amortization of Rate Case # 2002-0105 Amortization of Rate Case # 2003-0224 (2005 includes all 12 Months)	\$ 145,116 20,692	\$ 145,116 62,076	\$ - 41,384
Total	\$ 165,808	\$ 207,192	\$ 41,384

Q2. List all business activities of Northern Kentucky aside from its regulated utility activities. For each activity listed, describe the accounting policies and procedures in place to ensure that those activities are not subsidized by regulated rates or vice versa.

A2. Witness: Barrow
There are no other business activities.

Q3 Provide a schedule listing each project included in the test period Construction Work In Progress (“CWIP”). Include a detailed description of each project included in the schedule.

A3 Witness: Harrison
Please refer to Exhibit O of the District’s filed application for this information

Q4: Provide a test-period general ledger showing account number, subaccount number, account title, subaccount title, and all entries to each account. For each entry state the date paid, vendor name, check number used to make payment and the amount. The general ledger shall include all asset, liability, capital, income, and expense accounts used by Northern Kentucky Water District. Accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.

A4: Please refer to separate bound General Ledger.

Witness: Barrow

Q5: For each cash account used by Northern Kentucky Water District during the test year, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid, check number, vendor and amount.

A5: Witness: Barrow
See Attached.

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34208	1/2/2004	Rankin Rankin and Co	To replace check # 34127	\$ 696.00
34209	1/2/2004	A & A Safety, Inc	Power tube and seat alignment	699.30
34210	1/2/2004	A B Plastics Inc.	Tank fitting for the bottling machine	291.00
34211	1/2/2004	ADP, Inc.	Payroll processing w/e 12-21-03 and Human Resources profiling	705.08
34211	1/2/2004	ADP, Inc.	Payroll processing w/e 11-30-03	373.50
34212	1/2/2004	A & S Electric Supply	Wirenuts for stock,ballast unit for light pole	529.89
34212	1/2/2004	A & S Electric Supply	Conduits for electrical work, light bulbs for various locations	
34213	1/2/2004	Barnes Distribution Group	Hand cleaner, disposable gloves, cough drops, pain-away tablets, washers, hex nuts	696.75
34214	1/2/2004	Batoray	Protection knee pads	166.50
34215	1/2/2004	BOC Gases	Gas for the instruments in the Lab	36.28
34216	1/2/2004	Bonded Lock & Decorative Hardware	Rekey lock cylinders	135.00
34217	1/2/2004	Broering Tri-State	Boiler repair @ FTTP, furnace repair Sludge Pump room	1,071.10
34218	1/2/2004	CCP Industries	Rags used for cleaning equipment	143.78
34219	1/2/2004	CDW Government Inc.	Computer memory module	155.00
34219	1/2/2004	CDW Government Inc.	Computer memory module	161.49
34219	1/2/2004	CDW Government Inc.	Microsoft access 2003 software	216.99
34219	1/2/2004	CDW Government Inc.	Computer supplies	333.00
34219	1/2/2004	CDW Government Inc.	Memory modules	3,999.79
34219	1/2/2004	CDW Government Inc.	Dell optiplex memory	1,331.10
34220	1/2/2004	Cintas	Contract uniforms, mats and towels, air freshners	683.07
34221	1/2/2004	Cinergy One Inc	Rebuild motor Hands Pike facility	1,204.41
34221	1/2/2004	Cinergy One Inc	Motor repair Pump # 1 @ Latonia Pump Station	1,665.45
34221	1/2/2004	Cinergy One Inc	Motor repair US 27 Pump Station	2,586.83
34222	1/2/2004	Community Press The	Ad: request for sealed bids for asphalt restoration	75.00
34223	1/2/2004	CPI International	Lab supplies	729.00

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34251	1/2/2004	Siemens Energy & Automation	Taylor Mill Treatment Plant	
34252	1/2/2004	Southeastern Equipment	Repair pump instrumentation board	896.00
34253	1/2/2004	Specialized Plumbing	Hoses for service work	150.56
34254	1/2/2004	Superior Rubber Co Inc	PVC Cement and cleaner, plumbers open mesh, glue and cleaner caddy for TMTP	33.00
34255	1/2/2004	G J Thelen & Associates	Clear vinyl tubing, PVC bushings, clamps, hose connectors	133.82
34256	1/2/2004	T-Mobil	Dam slippage readings, North Reservoir Dam FTTP	663.76
34257	1/2/2004	Toshiba Business Solutions	Monthly charges	23.47
34258	1/2/2004	Truitt Roofing Company	Monthly maintenance contract on copier at Filter building	69.40
34259	1/2/2004	Viking Supply, Inc.	Roofing and sheet metal work at TMTP	1,795.00
34260	1/2/2004	Water Works Industrial supply	Gaskets and seat rings for fire hydrants, repair clamps	3,676.20
34261	1/6/2004	CBLD	Material for fire hydrant meter	4,000.00
34262	1/6/2004	Cincinnati Bell	(200) 3/4 " regulators	106.29
34263	1/6/2004	Cincinnati Bell	Long distance telephone service	3,984.97
34264	1/6/2004	Cinergy / ULH&P	Telephone service	5,553.86
34264	1/6/2004	Cinergy / ULH&P	Telephone service	13,727.62
34264	1/6/2004	Cinergy / ULH&P	796 Dudley Pk	93.11
34264	1/6/2004	Cinergy / ULH&P	Nicholson Water Tower	6,287.82
34264	1/6/2004	Cinergy / ULH&P	608 Grand TMTP	673.60
34264	1/6/2004	Cinergy / ULH&P	Hands Pike Pump Station	51.19
34264	1/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	387.23
34264	1/6/2004	Cinergy / ULH&P	3053 Dixie Hwy	246.37
34264	1/6/2004	Cinergy / ULH&P	3049 Dixie Hwy	5.15
34264	1/6/2004	Cinergy / ULH&P	Ida Spence Tank	188.20
34264	1/6/2004	Cinergy / ULH&P	3049 Dixie Hwy	553.23
34264	1/6/2004	Cinergy / ULH&P	3051 Dixie Hwy	374.07
34264	1/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	6.57
34264	1/6/2004	Cinergy / ULH&P	65 Kenton Lands Rd	313.71
34264	1/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34291	1/9/2004	Buck Head Products and Systems	(12) pint bottles of hand sanitizer	252.14
34292	1/9/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters	3,925.00
34293	1/9/2004	Case's Goldenleaf	Floral arrangements, supples for offices	253.70
34294	1/9/2004	CDW Government Inc.	Canon Powershot Camera, memory card, leather case Keyboard, video & mouse switch	1,088.30
34295	1/9/2004	CH2M Hill, Inc.	TMTP clarifier inspection; TMTP clarifier construction services	2,834.86
34296	1/9/2004	Cintas	Uniforms, mats, towels, air fresheners	492.72
34297	1/9/2004	Cincinnati Gasket, Inc	Rubber water meter gaskets	551.65
34298	1/9/2004	Commodity Distribution Services	Kleenex/bathroom tissue/soap	724.95
34299	1/9/2004	Coney Island	Deposit for Summer Picnic 2004	1,000.00
34300	1/9/2004	Crescent Springs Hardware	Ball pein hammer and 5" clamps	40.22
34301	1/9/2004	Design Press Inc.	3500 Receipts / Account Service	166.29
34302	1/9/2004	Eaton Asphalt	Asphalt for restoration	723.06
34303	1/9/2004	Fedders Feed and Seed	Grass seed & straw for restoration	29.90
34304	1/9/2004	Fuller Ford	Replace batteries in truck # 259	260.79
34305	1/9/2004	Gemmer and Sons	Clearing dump site at Aqua Dr	617.50
34306	1/9/2004	Grainger Inc W W	Ratchet for hydrant truck, hammer, wire terminal kit, fuse pull	293.84
34307	1/9/2004	Harrington Industrial Plastics	1" PVC ball valves & reducers, bushings, adaptors and pipe	480.55
34308	1/9/2004	Hughes Supply Inc	(700) valve box risers, 1", 2" and 3" sizes	2,322.00
34309	1/9/2004	Ideal Supplies Inc	Low strength fill for restoration	888.00
34310	1/9/2004	Johnson Electric Supply Inc	IQDP Data collector for ORPS	2,541.88
34311	1/9/2004	Kemiron Companies, Inc	Ferric sulfate to clean mud particles from river water	2,949.04
34312	1/9/2004	Kemper Inc Richard G	10,000 ' soft copper pipe	5,176.56
34313	1/9/2004	Kens Crescent Springs	Towing charges from Aqua Dr to Warehouse Vehicle # 200	65.00
34314	1/9/2004	Kentucky Motor Service	Ball joints, brake parts, spark plugs, oil drain plug, batteries	558.57
34315	1/9/2004	Kentucky Motor Service	Hydraulic oil	50.78
34316	1/9/2004	Klingenbergs - Covington	Door bottoms, tools for security cameras, mag light kit, knife	72.92
34317	1/9/2004	Lowe's Home Centers	1" plastic tee inserts, adjustable wrench, rope clips	60.72
34318	1/9/2004	Lowe's Companies, Inc	(12) propane cylinders	71.16

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34347	1/12/2004	Cincinnati Bell	Telephone service	338.70
34348	1/12/2004	Cinergy / ULH&P	Barrington Road Tank	99.30
34348	1/12/2004	Cinergy / ULH&P	417 Licking Pike	5.52
34348	1/12/2004	Cinergy / ULH&P	219 Grandview Ave	6.39
34348	1/12/2004	Cinergy / ULH&P	West Covington Pump Station	508.78
34348	1/12/2004	Cinergy / ULH&P	Old Carbon Bldg- 201 Military Pkwy	286.29
34348	1/12/2004	Cinergy / ULH&P	206 W Main	43.22
34348	1/12/2004	Cinergy / ULH&P	700 Alex Pike	2,273.71
34348	1/12/2004	Cinergy / ULH&P	670 Alex Pike	15,193.90
34348	1/12/2004	Cinergy / ULH&P	2000 Park Road	5.15
34348	1/12/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pike	160.27
34348	1/12/2004	Cinergy / ULH&P	100 Aqua Drive	1,903.32
34348	1/12/2004	Cinergy / ULH&P	37 Lumley Ave	122.37
34348	1/12/2004	Cinergy / ULH&P	2 Capri Drive	113.72
34348	1/12/2004	Cinergy / ULH&P	700 Alex Pike	25.49
34348	1/12/2004	Cinergy / ULH&P	700 Alex Pike	1,451.51
34348	1/12/2004	Cinergy / ULH&P	700 Alex Pike	3,201.07
34348	1/12/2004	Cinergy / ULH&P	700 Alex Pike	1,473.82
34348	1/12/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,260.11
34348	1/12/2004	Cinergy / ULH&P	Bromley Pump Station	4,694.34
34349	1/12/2004	Fifth Third Bank-Visa	Visa charges	7,363.98
34350	1/12/2004	Wilder Kees Property	Refund final credit on account	5.11
34351	1/12/2004	Jessica Magers	Refund credit balance on account	44.48
34352	1/12/2004	City of Newport	Refund balance of water service deposit	274.35
34353	1/12/2004	Fischer Attached Home	Refund balance of water service deposit	366.37
34354	1/12/2004	Longhorn Steak House	Refund balance of water service deposit	788.98
34355	1/13/2004	C&O United Credit Union	Credit Union deposit	5,947.80
34356	1/13/2004	DCS, Centralized Collections	Child Support	170.80
34357	1/13/2004	Kentucky State Treasurer	Deferred Compensation	4,756.17

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34381	1/16/2004	CDW Government Inc.	Thinkpad hard drive, adapters (applied credit for returned items \$ 469.00)	109.99
34381	1/16/2004	CDW Government Inc.	Laser jet toners (2)	204.13
34381	1/16/2004	CDW Government Inc.	Flash card for digital camera, camera battery	282.99
34381	1/16/2004	CDW Government Inc.	Master view pro cable for computers	23.46
34381	1/16/2004	CDW Government Inc.	Back up Scada / MPTP	370.75
34382	1/16/2004	Cintas	Uniforms, mats, towels and air freshener	753.71
34383	1/16/2004	Cincinnati Belting & Transmission	Pump timers for Dudley # 5 pump	249.60
34384	1/16/2004	Cinti Enquirer/Ky Post	Ad: Sealed Bids for Asphalt Restoration	113.76
34384	1/16/2004	Cinti Enquirer/Ky Post	Cincinnati Enquirer daily paper / 26 weeks	48.88
34385	1/16/2004	Convergys IMG	Processing charges, bill finishing , postage for 2 months	51,775.26
34386	1/16/2004	Crescent Springs Hardware	(60) 80# bags of rock salt, socket reducer , tools used on trucks	291.77
34387	1/16/2004	CSI Waste Services Co	Disposal of pallets	90.00
34388	1/16/2004	Design Press Inc.	5000 window envelopes	429.34
34389	1/16/2004	Fisher Scientific	Autoclave gloves (for hot glass), acetone (chlorophyll analysis),versa dry (spill containment on countertops)	512.78
34390	1/16/2004	Georges Truck Center	Gladhand seal / stock	16.08
34391	1/16/2004	Graybar Electric Co Inc	Velcro hook loops used to tie wires together	21.05
34392	1/16/2004	Graydon Head & Ritchey LLP	Legal fees / Governmental Affairs	216.00
34393	1/16/2004	Hach Company	Chlorine indicator, fluoride standard, lamp for turbidimeter, chlorine analyzer repair, electrodes (412 gallons) of off road diesel fuel	1,949.42
34394	1/16/2004	Harper Oil Products Inc	PVC reducers, bushings & threaded unions,pvc parts	561.15
34395	1/16/2004	Harrington Industrial Plastics	(12) 6" repair clamps 12" long	48.33
34396	1/16/2004	Hayes Pipe Supply	Legal fees / Customer Service	489.36
34397	1/16/2004	Hemmer, Spoor, Pangburn	Legal fees / Engineering & Distribution	2,331.00
34397	1/16/2004	Hemmer, Spoor, Pangburn	Legal fees / Water Quality & Production	1,984.75
34397	1/16/2004	Hemmer, Spoor, Pangburn	Legal fees / General Matters	1,155.85
34397	1/16/2004	Hemmer, Spoor, Pangburn	Legal fees / General Matters	2,557.90

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34426	1/16/2004	Severn Trent Pipeline	COS Master meter trending project	6,865.00
34427	1/16/2004	Siemens Energy & Automation	IQ data analyzer- pump data collector	1,758.00
34428	1/16/2004	Southeastern Equipment	Teeth and pins for back hoe	128.96
34429	1/16/2004	SPRINT	Monthly cellular phone service	147.11
34430	1/16/2004	St Elizabeth Medical Center	Employee Assistance Program (first quarter fee)	875.00
34431	1/16/2004	Sumerel Tire Co., Inc	Wheel weights	24.79
34432	1/16/2004	Sunbelt Rentals	4 weeks rental of propane heater and hoses, refill propane	369.40
34433	1/16/2004	Triangle Cleaning Service	Cleaned window blinds in Accounting office	35.00
34434	1/16/2004	Truck and Trailer Supplies	Brake valve for Truck # 281	163.90
34435	1/16/2004	United Medical Resource	Flex Spend Administration fee for January	260.00
34436	1/16/2004	Univar USA Inc.	Sodium hypochlorite - used to kill germs in water	1,883.29
34437	1/16/2004	Van Dyne Crotty Inc.	Uniforms	421.15
34438	1/16/2004	Viking Supply, Inc.	Hose nozzles for fire hydrants	626.52
34438	1/16/2004	Viking Supply, Inc.	Flare lead packs used to repair services	1,696.00
34438	1/16/2004	Viking Supply, Inc.	Main valve gaskets used on new services	450.00
34438	1/16/2004	Viking Supply, Inc.	Stainless steel service saddles	397.20
34439	1/16/2004	Water Works Supplies	(4) 24" butterfly valves	11,275.00
34440	1/16/2004	Wilderness Outfitters	Uniforms	114.00
34441	1/19/2004	Veatch Norman P	Reimbursement on fax service 2003	36.00
34442	1/19/2004	Joe Koester	Reimbursement on fax service 2003	36.00
34443	1/19/2004	Sommerkamp Patricia	Reimbursement on fax service 2003	36.00
34444	1/19/2004	Hemmer Michael J	Reimbursement on fax service 2003	30.00
34445	1/19/2004	Beechwood Board of Education	School tax 4th qtr 2003	5,945.73
34446	1/19/2004	Boone County Board of Education	School tax 4th qtr 2003	10,472.66
34447	1/19/2004	Campbell County Board of Education	School tax 4th qtr 2003	31,515.06
34448	1/19/2004	Cincinnati Bell	Telephone service	1,959.30
34449	1/19/2004	Cinergy / ULH&P	2055 Memorial Pkwy	147.20
34449	1/19/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pky	494.56
34449	1/19/2004	Cinergy / ULH&P	2055 Memorial Pkwy	310.49

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34459	1/19/2004	Waterfront Restaurant	Refund balance of deposit for fire hydrant meter rental	152.75
34460	1/19/2004	Messer Construction Company	Refund balance of deposit for fire hydrant meter rental	27.43
34461	1/19/2004	Charles Bales	Refund final credit balance on account	32.42
34462	1/19/2004	John Flach	Refund credit on account	200.00
34463	1/20/2004	C&O United Credit Union	Credit Union deposits	5,936.80
34464	1/20/2004	DCS, Centralized Collections	Child Support	170.80
34465	1/20/2004	Kentucky State Treasurer	Deferred Compensation	4,871.17
34466	1/23/2004	A & A Safety, Inc	Safety strobe lights (4)	1,188.00
34467	1/23/2004	ADP, Inc.	Payroll processing week ending 01-11-04	455.65
34468	1/23/2004	Agilent Technologies	Standards for water samples	220.14
34469	1/23/2004	AWWA	Membership dues	125.00
34470	1/23/2004	Black and Veatch	Asset Management Program Amendment	7,481.00
34470	1/23/2004	Black and Veatch	Work order #1 / Contingency Services	2,774.50
34470	1/23/2004	Black and Veatch	Work order #2 / Contingency Services	2,936.50
34471	1/23/2004	Boone-Kenton Lumber Supply Inc	Plywood used to cover hole caused by mainline breaks until flowable fill can be walked on.	129.84
34472	1/23/2004	Brast Industrial Solutions	Rubber rings used to make gaskets	100.95
34473	1/23/2004	Broering Tri-State	Repair hot water heat- boiler not working	697.50
34474	1/23/2004	Buckeye Power Sales	Repair back up generator @ FTTP	366.60
34475	1/23/2004	B & W Supply	Parts and labor to repair drill	68.10
34476	1/23/2004	VOID	VOID	
34477	1/23/2004	Cintas	Uniforms, mats, towels, air fresheners	459.18
34478	1/23/2004	Cincinnati Belting & Transmission	Sludge press belts- old ones worn	8,575.00
34479	1/23/2004	Cinti Enquirer/Ky Post	Advertising / BOC meeting	28.20
34480	1/23/2004	Design Press Inc.	20 pads of cash stubs	52.03
34480	1/23/2004	Design Press Inc.	50 receipt pads	130.67
34481	1/23/2004	Edgewood Electric Inc	Installed 2 dedicated 120 volt outlets at Dixie and replace outside light fixtures at FTTP	1,367.10
34482	1/23/2004	Gibbons Walter R	Reimburse overpayment of payroll deduction	121.40

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34502	1/23/2004	Robke Chevrolet Company	Coolant thermostat for Truck 126 and repair damage to door for Truck 202	1,145.35
34503	1/23/2004	Sal Chemical Company	Clar+lon- used to settle dirt from river water	2,720.61
34504	1/23/2004	Sanitation District No. 1	October blow-off expense	20,391.53
34505	1/23/2004	Southeastern Equipment	Leaf spring for compressor	68.48
34506	1/23/2004	Storey Machinery Co.	Hole saw for making meters touch read	248.95
34507	1/23/2004	Tri-State Office Supplies	Ink cartridges and floor heater (open credits applied)	21.18
34508	1/23/2004	Univar USA Inc.	Sodium hypochlorite / kills germs in water	919.48
34509	1/23/2004	US Postal Service Post	Postage for mail machine at Aqua Drive	1,000.00
34510	1/23/2004	Van Dyne Crotty Inc.	Uniforms	211.10
34511	1/23/2004	Viking Supply, Inc.	Parts for fire hydrant meters, 12" couplings for services, fittings needed for MPTP raw water station pilot study, sold brass plus used to plug meters	1,004.93
34512	1/23/2004	Wilderness Outfitters	Uniforms	240.00
34513	1/23/2004	Yellow Book USA	Yellow Pages advertising charges	176.00
34514	1/23/2004	A T & T	Long distance service	36.44
34515	1/23/2004	Cincinnati Bell	Telephone service	2,136.30
34516	1/23/2004	Cinergy / ULH&P	Mary Inglis Hwy	45,939.73
34516	1/23/2004	Cinergy / ULH&P	1409 Water Works Rd	565.21
34516	1/23/2004	Cinergy / ULH&P	Lincoln Rd / Sargeant Dr	37.58
34516	1/23/2004	Cinergy / ULH&P	Harrison / Lincoln	5.15
34516	1/23/2004	Cinergy / ULH&P	1405 Dayton Ave	6.11
34516	1/23/2004	Cinergy / ULH&P	12 Harrison	150.63
34516	1/23/2004	Cinergy / ULH&P	Industrial Park tank	55.66
34516	1/23/2004	Cinergy / ULH&P	8176 Dixie Hwy	130.22
34516	1/23/2004	Cinergy / ULH&P	700 Alex Pike	4,867.97
34516	1/23/2004	Cinergy / ULH&P	Licking River Pump Station	2,653.55

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34535	1/27/2004	CDW, continued Andy Winspear	convert scanned documents into editable text Reimburse damages to car	126.10
TOTAL O & M CHECKS				\$ 1,126,380.41

NORTHERN KENTUCKY WATER DISTRICT
 IMPROVEMENT, REPLACEMENT AND REPAIR
 CHECK REGISTER
 JANUARY, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5334	1/6/2004	Community Press Inc.	Ad: 8" water main-Stevens Branch Rd Campbell County	\$ 82.50
5335	1/6/2004	CSX Transportation	10th Street Bridge Project, billing costs	507.34
5336	1/6/2004	Fischer Scientific	Electrode holders, stirrer	324.28
5337	1/6/2004	Mills Fence Co. Inc.	Install industrial black fence at FTTP	92,703.00
5338	1/6/2004	Spartan Contruction Inc	Highland, Jefferson and Euclid watermain	130,565.25
5339	1/6/2004	Viox & Viox Inc.	Water main relocate Madison Pk from Pelley to Nicholson	10,553.40
5340	1/13/2004	Cincinnati Enq. / Ky. Post	Ad:Stevens Branch Rd watermain	148.05
5341	1/13/2004	Dell Marketing L.P.	Server rack for CIS	4,030.25
5342	1/13/2004	Gemmer & Sons Inc.	Arcadia Ave watermain replacement	16,735.10
5343	1/13/2004	Jack Nickerson Inc.	Appraisal fee 848 E Stevens Br	250.00
5344	1/13/2004	Rawdon Myers Inc	Transmitters for Scada	2,880.00
5345	1/13/2004	Spartan Contruction Inc	Highland,Jefferson, Euclid water main	26,746.02
5346	1/13/2004	Raymond Butsch	Fee for permanent easement	200.00
5347	1/13/2004	Varian Inc	Recirculating chiller-Lab equipment	1,475.00
5348	1/20/2004	CDW Government Inc.	Memory cards for Thinkpads	\$ 1,152.14
5348	1/20/2004	CDW Government Inc.	3 IBM Thinkpads	5,520.64
5349	1/20/2004	CH2MHill	Engineering services "Early Warning and Predictive Water Quality Monitoring Plan "	1,921.98
5350	1/20/2004	Coomer Contractors Inc	Ryland Fairview Project	103,516.67
5351	1/20/2004	Dell Marketing L.P.	2 Dell Optiplex computers	2,927.92
5351	1/20/2004	Dell Marketing L.P.	Poweredge Servers for CIS	14,231.10
5351	1/20/2004	Dell Marketing L.P.	1 Dell Optiplex Computer	1,463.96
5352	1/20/2004	Invensys Metering Systems	3" and 6" cuft meters, strainers	5,920.44
5353	1/20/2004	Neptune Equipment	1 1/2" and 2" cuft meters	5,847.50
5354	1/20/2004	Rawdon Myers Inc	Transmitters for filters FTTP	2,985.00
5355	1/27/2004	CDW Government Inc.	IBM Thinkpad Laptop computer	\$ 3,095.73
5356	1/27/2004	Cincinnati Enq. / Ky. Post	Ad: US 27 Pump Station expansion	80.60
5356	1/27/2004	Cincinnati Enq. / Ky. Post	Ad: 8" water main replacement	153.96
5357	1/27/2004	Community Press Inc.	Ad: US 27 Pump Station expansion	78.00

NORTHERN KENTUCKY WATER DISTRICT
 2001 BOND ANTICIPATION NOTE
 CHECK REGISTER
 JANUARY, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1313	1/6/2004	Hartig Co. Inc.	Upper Tug Fork Rd water main	\$ 104,779.00
1314	1/13/2004	City of Elsmere	North Garvey Rd, 12" water main line	6,331.50
1314	1/13/2004	City of Elsmere	Garvey Rd 8" water main	98,351.00
TOTAL 2001 BAN CHECKS				\$ 209,461.50

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 FEBRUARY, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34536	2/2/2004	1st Electrical Service Inc	Service calls to troubleshoot and repair of outdoor truck plugs and indoor garage plugs	\$ 195.00
34537	2/2/2004	Applied Industrial Technologies	Retaining ring to hold pump motor together	6.92
34538	2/2/2004	Arts.Rental Equipment	Purchase of 24 brown jersey gloves, excavator rental	635.00
34539	2/2/2004	A & S Electric Supply Inc	Conduit for installation of radio read meters, light ballasts for TMTP Sludge bldg, light fixtures, switch gear lights	877.37
34540	2/2/2004	ATCO International	Grease for floe drives, glass cleaner, ice melt and hand sanitizer	510.82
34541	2/2/2004	Bonded Lock & Decorative Hardware	Blank keys, repair latch at MPTP	88.10
34542	2/2/2004	Boone-Kenton Lumber Supply Co Inc	Treated lumber used for temporary " NO PARKING" signs	13.32
34543	2/2/2004	Carus Corporation	Potassium permanganate-for taste and odor control	6,246.21
34544	2/2/2004	CDW Government Inc.	(3) keyboards and computer software	230.42
34545	2/2/2004	Cintas	Uniforms, mats, towels and air freshener	701.00
34546	2/2/2004	Corken Steel Products	Heating vent	26.06
34547	2/2/2004	Crescent Springs Hardware	(98) bags of rock salt, nuts and bolts to repair dump truck	372.42
34548	2/2/2004	Design Press Inc.	(500) business cards, (5000) informational brochures	444.26
34549	2/2/2004	Dorr-Oliver Elmco USA	Wheels for clarifier @ TMTP	250.00
34550	2/2/2004	D & S Boring	New service boring - Buttermilk Pk	600.00
34551	2/2/2004	Dupont Inc	2 service calls for repairs on water lines	325.60
34552	2/2/2004	Environmental Resource Association	Lab supplies to test water samples	1,789.10
34553	2/2/2004	Flaig Welding Co inc	Repair leak on Latonia Ave.	120.00
34554	2/2/2004	Florence Hardware	Flat washer & bolts used to repair dump truck	23.80
34555	2/2/2004	Florence Winwater Works Co	Tubing cutter and wheels for trucks	450.75
34556	2/2/2004	Georges Truck Center	Federal inspection for Truck # 260	43.67
34557	2/2/2004	Gleason Electric Inc	Installation of electric disconnect @ Carothers Rd Pump Station crane hoist; electric motor relay for US 27 Pump Station	707.00
34558	2/2/2004	Grainger Inc W W	Straight pipe wrenches; utility pump, gloves,concrete drill bits, tools used on trucks	235.24
34559	2/2/2004	Hach Company	(15) free chlorine reagent sets / lab supplies	470.55
34560	2/2/2004	Hillyard Kentucky	Windex cleaner for TMTP, towels, tissue, cleaning supplies	650.51
34561	2/2/2004	Ideal Supplies Inc	Mop heads, jumbo brooms and dustpans for pump stations Low strength fill used to back fill holes from mainline breaks	1,830.15

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 FEBRUARY, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34562	2/2/2004	IDEACOM	One year telephone contract-includes hardware and software	7,287.00
34563	2/2/2004	Joslyn Bari L	Reimburse travel expenses	81.04
34564	2/2/2004	Kentucky Motor Service	Amber red squares, wiper blades, blower switch Truck 143, washer fluid.	153.31
34565	2/2/2004	Lawrence Electric Co	Electric coil for motor @ Sludge Pump room	177.00
34566	2/2/2004	Lowe's Home Centers,	Paint supplies, filters for MPTP, (2) 6" galvanized eye bolts to pull Ripple Creek pump	56.20
34567	2/2/2004	Majestic-Heritage	February Ren/Lease 2004	787.44
34568	2/2/2004	MALCOLM PIRNIE, INC.	NKWD Gravity Thickener Evaluation	3,999.00
34569	2/2/2004	McDonald, Mfg. Co., A	(200) touch read meter crock lids, compression couplings curb stops, corporation stops. Items used for services and mainlines	8,085.87
34570	2/2/2004	Midwest Bottle Gas Distributor	Hanging heater monthly fill	447.80
34571	2/2/2004	Moore's Home Improvement	Heat tape for caustic pipe @ MPTP, 100' rope,	42.63
34572	2/2/2004	Mower Express, Inc.	Trash pump repair parts	74.14
34573	2/2/2004	Orr Safety Corp	(2) bales of absorbent pads	119.12
34574	2/2/2004	Prime Office Products	Note pads,inkjet cartridges,calculator,padholders,copy paper	234.05
34575	2/2/2004	Professional Lawn Care	Pre-treated locations with salt, snow removal	4,657.50
34576	2/2/2004	Red Wing Shoes	Steel toe safety boots	186.15
34577	2/2/2004	Risk Mgmt Alternative	Bad debts collected December 2003	302.74
34578	2/2/2004	Specialized Plumbing	Utility tub faucet for maintenance garage and replacement faucet stems for leaking faucet at MPTP lab	78.54
34579	2/2/2004	Sumerel Tire Co., Inc	(6) tires for DT 4 Drag, dismount, mount, labor,disposal fee	1,325.48
34580	2/2/2004	Superior Rubber Co In	Hose, clamps for fluoride pump @ MPTP	43.55
34581	2/2/2004	G J Thelen and Associates	Preliminary exploration for Locust Pike water main	6,983.27
34582	2/2/2004	Van Dyne Croffy Inc.	Uniforms	98.45
34583	2/2/2004	Viking Supply, Inc.	Water main locator, drain pipe, tool for crimping services	7,188.78
34584	2/2/2004	Wagner, Douglas	Reimburse fax line expense	43.62
34585	2/2/2004	WD Supply	Shop and lining tools	61.20
34586	2/2/2004	Wilderness Outfitters	Uniforms	144.00
34587	2/2/2004	Wilcox Battery	(6) 5 yr batteries- scrap 8 batteries for credit applied	332.66
34588	2/3/2004	CBLD	Long distance service	94.45
34589	2/3/2004	Cincinnati Bell	Telephone service	1,190.87

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 OPERATIONS AND MAINTENANCE
 CHECK REGISTER
 FEBRUARY, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34590	2/3/2004	Cincinnati Bell	Telephone service	4,719.13
34591	2/3/2004	Cinergy / ULH&P	25 Kenton Lands Rd	45.70
34591	2/3/2004	Cinergy / ULH&P	Nicholson Water Tower	81.43
34591	2/3/2004	Cinergy / ULH&P	3053 Dixie Hwy	522.09
34591	2/3/2004	Cinergy / ULH&P	3049 Dixie Hwy	250.50
34591	2/3/2004	Cinergy / ULH&P	3049 Dixie Hwy	468.46
34591	2/3/2004	Cinergy / ULH&P	3051 Dixie Hwy	577.53
34592	2/3/2004	Fortis Benefits	Life insurance premiums	1,769.00
34593	2/3/2004	Owen Electric Cooperative	Bristow Pump Station	1,589.58
34594	2/3/2004	Sanitation District No 1	Sanitation-2205 Memorial Pkwy	36.18
34594	2/3/2004	Sanitation District No 1	Stormwater- Grandview Ave	19.13
34595	2/3/2004	Rodney Barnett	Refund final credit on account	14.25
34596	2/3/2004	Celestial Building Co	Refund new service deposit	750.00
34597	2/3/2004	Drees Co	Refund new service deposit	2,200.00
34598	2/3/2004	Morehead State University	Lab certification workshop	60.00
34599	2/3/2004	C&O United Credit Union	Credit Union Deposit	5,994.88
34600	2/3/2004	DCS, Centralized Collections	Child Support	274.65
34601	2/3/2004	Kentucky State Treasurer	Deferred Compensation	4,919.17
34602	2/3/2004	Kentucky Retirement Systems	Pension for Jan. 04	89,928.83
34603	2/5/2004	Enzweiler David J	Reimbursement on kerosene	34.71
34604	2/5/2004	Anthem Blue Cross Blue Shield	Health insurance for Jan	109,577.79
34604	2/5/2004	Anthem Blue Cross Blue Shield	Health insurance for Feb	109,577.79
34605	2/9/2004	1st Electrical Service Inc	Installation of nine new cords to replace old cords outside for truck plug-ins	375.00
34606	2/9/2004	1st Electrical Service Inc cont'd	Labor to repair fluoride day tank for TMTP	175.00
34607	2/9/2004	A B Plastics Inc.	Pest control FTTP	39.00
34608	2/9/2004	ACE Exterminating Co.	Payroll processing & HR Profile period ending 1-18-04	702.28
34608	2/9/2004	ADP, Inc.	Payroll & Tax processing period ending 1-25-04	660.20
34608	2/9/2004	ADP, Inc.	Tamp used on hot patch holes, broom, traffic cones refill propane, boots	296.40
34609	2/9/2004	Arts Rental Equipment	Incandescent lamps & vanity	56.88
34610	2/9/2004	A & S Electric Supply	Fine cold patch used to back fill for temporary restoration	1,375.51
34611	2/9/2004	Barrett Paving Materials		

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34612	2/9/2004	Barnes Distribution Group	Flat washers used for service, hardware, nuts bolts, first aid supplies	415.62
34613	2/9/2004	Bavarian Waste Hauling Inc	Sludge dumpsters hauled	4,034.80
34614	2/9/2004	BOC Gases	Gases used for Lab Instrumentation	1,038.45
34615	2/9/2004	Boone-Kenton Lumber Supply	Rental for special gas cylinders	60.65
34616	2/9/2004	Buck Head Products and Solutions	Sakrete gravel mix used for "No Parking" signs	776.66
34617	2/9/2004	Calgon Carbon Corporation	Degreaser for motors and floccuator drive units	3,925.00
34618	2/9/2004	Cintas	Carbon lease on TMTP filters	489.71
34619	2/9/2004	Cinti Enquirer/Ky Post	Soap, towels and mats, uniforms	67.50
34619	2/9/2004	Cinti Enquirer/Ky Post	Ad:for Professional Legal Services	26.89
34620	2/9/2004	Cincinnati Fasteners	Ad: PSC hearing for Rate Case	24.00
34621	2/9/2004	Commonwealth Concrete	Bolts and nuts used in Pumping	200.00
34622	2/9/2004	Crescent Springs Hardware	Cut concrete drive carbon silo FTTP	33.98
34623	2/9/2004	Design Press Inc.	Garden hose and nozzle	859.51
34624	2/9/2004	Dionex Corporation	Envelopes, business cards	1,348.07
34625	2/9/2004	Fastenal Company	Supplies for Lab instruments	55.20
34626	2/9/2004	Federal Express	Stainless trubolt for MPTP turbidity meters	11.76
34627	2/9/2004	Fisher Scientific	Shipped sample bottles to lab contract	2,947.34
34628	2/9/2004	Florence Buick GMC, Inc	Pretreatment filters, bottles for coliform samples amber bottles for volatile organics testing	405.96
34629	2/9/2004	Florence Hardware	Replaced transmission, flushed system, replaced shoes for emergency brake	65.08
34630	2/9/2004	Florence Winwater Works	Plastic couplings, adapters, vinyl tubing, pipe clamps for chemical trial FTTP	3,728.65
34631	2/9/2004	Footworks / Safety Shoe	5/8" gaskets and washers for meter installations 18" meter crocks	43.98
34632	2/9/2004	Gill Chevrolet Tom	2 pair rubber boots	50.89
34633	2/9/2004	Grainger Inc W W	Side mirror for Truck 140	214.57
34634	2/9/2004	Graybar Electric Co Inc	Roll around cart for meters	171.44
34635	2/9/2004	Hach Company	Light covers for TMTP sludge building Potassium hydroxide, buffer solution, sulferric acid standards, fluoride standards, potassium chloride cartridges	1,056.90

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34636	2/9/2004	Harper Oil Products Inc	On road diesel fuel; calcium chloride ice remover for between basins at FTTP	1,478.19
34637	2/9/2004	Harrington Industrial Plastics Harrington Industrial Plastics cont'd	Pipe hangers for chemical flow FTTP, Pipe clamps used to hang pipe, and pipe used for chemical lines	448.82
34638	2/9/2004	Hillyard Kentucky	Trash can liners, paper towels	81.04
34639	2/9/2004	Ideal Supplies Inc	Buckle boots, pry bar, low strength fill	1,918.81
34640	2/9/2004	Invensys Metering Systems	Repairs to pitprobe extensions, autogun # 4	642.32
34641	2/9/2004	Johnson, Ruth	Ky Post for January at Aqua Drive	15.00
34642	2/9/2004	Kelly Temporary Service	Temporary help in Customer Service	1,924.58
34643	2/9/2004	Kemper Inc Richard G	Copper pipe used for services	460.80
34644	2/9/2004	Kentucky Motor Service	Blower motor, transmission filter kit, spark plugs coolant, batteries and battery cleaner, battery protector, thermostat, gaskets, washer fluid Motor kit	288.94
34645	2/9/2004	Klingenberg - Covington	Channel-lock pliers, file, pliers, wire brush	48.58
34646	2/9/2004	KPHRA	Individual membership	40.00
34647	2/9/2004	Kuper Equipment	Installed 15 " storm water drain near reservoir	1,360.00
34648	2/9/2004	LCI LTD.	Fluorosilicic acid used for dental health	2,360.32
34649	2/9/2004	Lowe's Home Centers,	Paint and supplies for Latonia Pump Station	22.95
34650	2/9/2004	McDonald, Mfg. Co., A	3/4 bends, yoke expanders, angle yokes	4,758.57
34651	2/9/2004	McMaster-Carr Supply	Freight charges for delivery previously invoiced	51.27
34652	2/9/2004	Midwest Bottle Gas Distributors	Propane refill ORPS #2	965.03
34653	2/9/2004	Mobilcomm	Tower rental for Scada radio	466.00
34654	2/9/2004	Moore's Home Improvement	"Pull" sign for door, super glue, putty knife	19.90
34656	2/9/2004	NORTRAX	Fan, tail lamp lens, for Backhoe 410 D	109.48
34657	2/9/2004	Ohio Truck Equipment	Lock cylinders	35.20
34658	2/9/2004	Orr Safety Corp	Safety glasses, gloves, coveralls	485.32
34659	2/9/2004	Peoples, Nathan	Reimburse expense for safety shoes	200.00
34660	2/9/2004	Pilot Home Center	Torch kit used for meter freeze-ups	33.34
34661	2/9/2004	Prime Office Products	Magnet clips, flexigrip pens, storage boxes, door stops, ink cartridges, glue sticks, binders, envelopes, document frame, steno pads,	1,488.60

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34662	2/9/2004	Professional Lawn Care	highlighters, roller pens and markers	8,752.50
34663	2/9/2004	Quest Engineers, Inc.	Snow removal	10,714.95
34664	2/9/2004	RECO Equipment, Inc.	Independence Tank Inspection & Repainting Coolant thermostat, gaskets, heater control valve, blower motor switch, for JCB backhoe	132.23
34665	2/9/2004	Red Wing Shoes	Safety shoes	287.70
34666	2/9/2004	Remel, Inc.	Set of Micro HPC for bacterial tests, WS Micro PE samples for total coliform performance evaluation tests	239.75
34667	2/9/2004	Rivertown Communications	Publications "What's Happening in Campbell Co"	1,265.00
34668	2/9/2004	R & L Carriers Inc.	Freight charges for mixer at MPTP	125.75
34669	2/9/2004	Rumpke Container Service	Monthly hauling for waste collection and monthly rental on dumpsters	96.74
34670	2/9/2004	Sal Chemical Company	Clar-ion / Settles dirt from river water	9,288.00
34670	2/9/2004	Sal Chemical Company	Fer-ion -trial basis- coagulant cleans river water	6,762.00
34671	2/9/2004	Sandwich Block Deli	Supplies for the Board Of Commissioners meeting	113.75
34671	2/9/2004	Sandwich Block Deli	Supplies for Water Management Planning meeting	106.94
34672	2/9/2004	Skilcraft Sheetmetal, Inc	Perforated stainless steel strainers for meters	435.12
34673	2/9/2004	Southeastern Equipment	Pins for back hoe teeth, rings for tractors repair Front grill protection	198.58
34674	2/9/2004	St. Elizabeth Business Health Center	Physical exams in January	197.00
34675	2/9/2004	Sumerel Tire Co., Inc	Tires and tire scrap disposal	271.72
34676	2/9/2004	Superior Rubber Co Inc	3/8" tubing for fluoride transmission lines MPTP	32.86
34677	2/9/2004	Tate Bldrs Supply Co	Salt used on mainline breaks	534.10
34678	2/9/2004	Tel Center	After hour calls	341.90
34679	2/9/2004	Teledyne Analytical Services	One year service agreement for lab equipment	954.00
34680	2/9/2004	Toshiba Business Solutions	Monthly maintenance on copier at Lab	30.07
34680	2/9/2004	Toshiba Business Solutions	Monthly maintenance on copier at Filter building	69.40
34681	2/9/2004	Ulrich Chemical, Inc.	Caustic soda used for pH adjustments	3,375.93
34682	2/9/2004	Univar USA Inc.	Sodium hypochlorite / kills germs in water	1,955.20
34682	2/9/2004	Univar USA Inc.	Magnafloc-settles dirt in river water	916.76
34683	2/9/2004	Valley Asphalt Corporation	Asphalt used in restoration	1,755.65
34684	2/9/2004	Van-Dyne Crotty Inc.	Uniforms	90.75

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34685	2/9/2004	Viking Supply, Inc.	Valve washers and stems, valve gate, lock nut parts for tapping machine, bushings used in service repairs, brass plugs used on services, hydrant parts	4,105.29
34686	2/9/2004	Myers, Cynthia H.	Reimburse mileage expense	7.22
34687	2/9/2004	Hemmer, Spoor, Pangburn	Customer Service	4,403.00
34687	2/9/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	6,518.35
34687	2/9/2004	Hemmer, Spoor, Pangburn	General Counsel	2,524.00
34687	2/9/2004	Hemmer, Spoor, Pangburn	Human Resources	148.00
34687	2/9/2004	Hemmer, Spoor, Pangburn	Litigation	37.00
34687	2/9/2004	Hemmer, Spoor, Pangburn	Water Quality & Production	1,880.10
34688	2/9/2004	Metropolitan Club	March dues and other charges	217.99
34689	2/10/2004	Bavarian Waste Service	Waste collection services	284.96
34690	2/10/2004	Bray-Arnspurger Excavating	Fill sand used for backfill for temporary restoration	2,691.30
34691	2/10/2004	Sunbelt Rentals	Propane refills, tank rentals for TMTP	547.92
34692	2/10/2004	C&O United Credit Union	Credit Union Deposit	5,994.88
34693	2/10/2004	DCS, Centralized Collections	Child Support	274.65
34694	2/10/2004	Kentucky State Treasurer	Deferred Compensation	4,999.99
34695	2/10/2004	Cincinnati Bell	Telephone service	930.67
34696	2/10/2004	Cincinnati Bell	Telephone service	729.50
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	3,518.74
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	25.86
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	6,905.57
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	2,435.46
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	183.54
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	2,376.30
34697	2/10/2004	Cinergy / ULH&P	700 Alex Pike	289.55
34697	2/10/2004	Cinergy / ULH&P	670 Alex Pike	14,209.88
34697	2/10/2004	Cinergy / ULH&P	Bromley Pump Station	1,806.72
34697	2/10/2004	Cinergy / ULH&P	206 W Main	37.04
34697	2/10/2004	Cinergy / ULH&P	201 Military Pkwy	242.99
34697	2/10/2004	Cinergy / ULH&P	2 16th Street	337.93
34697	2/10/2004	Cinergy / ULH&P	2 16th Street	1,923.22

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34697	2/10/2004	Cinergy / ULH&P	Johns Hill Road / Licking Pk	197.88
34697	2/10/2004	Cinergy / ULH&P	100 Aqua Drive	2,205.12
34697	2/10/2004	Cinergy / ULH&P	2000 Park Road	5.22
34697	2/10/2004	Cinergy / ULH&P	65 Kenton Lands Road	6.57
34697	2/10/2004	Cinergy / ULH&P	25 Kenton Lands Rd	381.75
34697	2/10/2004	Cinergy / ULH&P	25 Kenton Lands Rd	2,631.91
34697	2/10/2004	Cinergy / ULH&P	25 Kenton Lands Rd	145.30
34697	2/10/2004	Cinergy / ULH&P	25 Kenton Lands Rd	413.10
34697	2/10/2004	Cinergy / ULH&P	Hands Pike Pump Station	818.06
34697	2/10/2004	Cinergy / ULH&P	214 Crescent Ave	713.49
34698	2/10/2004	Fifth Third Bank-Visa	Visa charges	8,821.22
34699	2/10/2004	Fifth Third Bank-Visa	Visa gasoline charges	14,088.54
34700	2/10/2004	Sanitation District No 1	Sanitation-700 Alex Pk	53.45
34700	2/10/2004	Sanitation District No 1	Sanitation-700 Alex Pk	16.30
34700	2/10/2004	Sanitation District No 1	Sanitation-700 Alex Pk	13.80
34700	2/10/2004	Sanitation District No 1	Stormwater 666 Alex Pk	11.25
34700	2/10/2004	Sanitation District No 1	Sanitation/Stormwater 3049 Dixie Hwy	268.62
34700	2/10/2004	Sanitation District No 1	Sanitation 25 Kenton Lands	103.00
34700	2/10/2004	Sanitation District No 1	Sanitation/Stormwater 25 Kenton Lands	388.18
34700	2/10/2004	Sanitation District No 1	Sanitation/Stormwater 700 Alex Pike	692.22
34700	2/10/2004	Sanitation District No 1	Sanitation 100 Aqua Drive	68.76
34700	2/10/2004	Sanitation District No 1	Stormwater 100 Aqua Drive	10.57
34700	2/10/2004	Sanitation District No 1	Stormwater Johns Hill Rd	10.57
34701	2/10/2004	Bryan Baker	Refund credit on account	22.00
34702	2/10/2004	James G Anderson	Refund credit on account	657.51
34703	2/12/2004	Remlinger Andrew R	Service Awards for various employees at Employee Luncheon	1,880.00
34704	2/13/2004	A 1 Electric Motor Service	Repair motor supernate pump motor #2	795.16
34705	2/13/2004	Arts Rental Equipment	Pipe wrenches for trucks, shovel, kerosene heater rental	139.40
34706	2/13/2004	Barnes Distribution Group	Threaded rod used on mainline repair, drills, safety supplies, hardware to change meters, Parts for service repair, drain valves, brass	2,408.86

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34707	2/13/2004	Bavarian Waste Service	pipe, stock for altitude valves and pump stations	131.04
34708	2/13/2004	Bonded Lock & Decorative Hardware	Waste collection	10.72
34709	2/13/2004	Brastr Industrial Solutions	Padlock	172.66
34710	2/13/2004	Broering Tri-State	Ring gaskets for 8" gate valve, flange gasket for Main Street Tank repair, meter gaskets Heater repairs in Chemical Bld, south wing boiler at FTTP, old chemical bid heater, and heater in Scada room in main building	3,586.93
34711		VOID	VOID	
34712	2/13/2004	B & W Supply	Repair of chop saw for pumping shop	88.40
34713	2/13/2004	Case's Goldenleaf	Fresh flower arrangement	39.95
34714	2/13/2004	CDW Government Inc.	Computer media software, battery for laptop, computer memory	705.51
34715	2/13/2004	CH2M Hill, Inc.	Traveling screen repair at ORPS # 1	8,007.77
34716	2/13/2004	Cincinnati Transmission	Chain tensioner for basin at FTTP	225.09
34717	2/13/2004	Cintas	Uniforms, mats, towels and air freshener	688.81
34718	2/13/2004	Cincinnati Belting & Transmission	Freight charges for previously paid invoice, 4 relays for Bristow RTU	933.40
34719	2/13/2004	Cinti Enquirer/Ky Post	Ad: Job posting for Safety Coordinator	483.50
34719	2/13/2004	Cinti Enquirer/Ky Post	Ad: Invitation to Bid, New Water Services	101.56
34720	2/13/2004	Cincinnati Fasteners	Bolts for pump base at Hands Pike Station	54.00
34721	2/13/2004	Commodity Distribution Services	Office supplies (copier paper)	169.50
34722	2/13/2004	Courtney, David	Reimburse CDL license expense	22.50
34723	2/13/2004	Crane Inc., John	Complete seal assemblies for Ripple Creek	1,204.14
34724	2/13/2004	Design Press Inc.	Envelopes for Taylor Mill mailings	884.00
34725	2/13/2004	Direct Wireless, Inc.	Vehicle charger & carry holsters, desktop chargers, travel chargers - for cell phones	766.22
34726	2/13/2004	Documents Online, Inc	Annual agreement includes telephone support, training and updates for laserfiche	5,492.44
34727	2/13/2004	Federal Express	Water samples shipped	344.00
34728	2/13/2004	Federal Highway Administration	Highway Utility Issues conference	540.00
34729	2/13/2004	Fisher Scientific	Nalgene Amber 1000 ml sample bottles,	1,426.66

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34730	2/13/2004	Florence Winwater Works	& conductivity standards, sterile pipettes, enterotubes for micro tests	710.15
34731	2/13/2004	Grainger Inc W W	clear glass jugs for samples	231.79
34732	2/13/2004	GuardLink, LLC	Cutters for conduit for radio-read meters, Yoke end gaskets for meter wheels	1,050.00
34733	2/13/2004	Harper Oil Products Inc	Fittings for rewiring motor controls, Electric tape for high & low voltage	493.80
34734	2/13/2004	Harrington Industrial Plastics	(150) Proximity ID Cards	387.89
34735	2/13/2004	Ideal Supplies Inc	Drum gear oil for ORPS traveling screens	3,252.04
34736	2/13/2004	Independence Lumber & Supply Co	Supplies for MPTP turbidity meters, Tank fitting adapters for Ferric Tank at FTTP	4.63
34737	2/13/2004	Insight Communication	Low strength fill used to back-fill holes	69.95
34738	2/13/2004	Janell Inc	Supplies for water storage facilities	12.00
34739	2/13/2004	Kemiron Companies, Inc	Bristow pump station security services	6,291.94
34740	2/13/2004	Kentucky Motor Service	Coils of wire used to hold misc items garage Ferric sulfate- settles dirt from river water	232.61
34741	2/13/2004	Kentucky Motor Service	Thread tape for pipe, hand tools to repair meters, hose, rebuild kit ratchet, adhesive wires used on trucks, brake shoes, hardware kit and brakes	938.29
34742	2/13/2004	Lowe's Home Centers,	Tire valves, oil and air filters, brake pads Super lube dry film aerosol for security system up-keep, key	5.72
34743	2/13/2004	Midwest Bottle Gas Distribution	Refill propane tank at ORPS # 2	641.40
34744	2/13/2004	Mobilcomm	Tower rental Taylor Mill- for radio antennas	433.00
34745	2/13/2004	Moore's Home Improvement	Parts to repair ice machine at Aqua tank, windshield washer fluid, janitorial supplies	43.13
34746	2/13/2004	Mueller INC, R A	Supplies for pump rebuild at Ripple Creek	503.79
34747	2/13/2004	Nextel Communications	Monthly wireless services	8,212.55
34748	2/13/2004	Orr Safety Corp	Safety gloves	87.58
34749	2/13/2004	Phillips Supply Co	Bath tissue, paper towels, soap	308.26
34750	2/13/2004	Prime Office Products	Hanging folders, phone message books, desk bins, keyboard drawer, organizer, staplers,	1,003.69

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34751	2/13/2004	ProTech Solutions	pens, document frame, time cards, binders	204.00
34752	2/13/2004	Professional Lawn Care	Labor and materials for laserjet printer at FTTP	3,645.00
34753	2/13/2004	Queen City Blacktop Co	Snow removal service charges	1,878.00
34754	2/13/2004	Robke Ford Company	Blacktop used for repair patches due to main line and service line breaks	
34755	2/13/2004	Ross Valve Mfg Co Inc	Front marker light for Truck # 452	27.60
34756	2/13/2004	Royal Document Destruction	Rebuild kits for Rossford and Lumley tanks	843.64
34757	2/13/2004	Rumpke Container Service	Shredding of documents at Dixie location	40.00
34758	2/13/2004	Safety-Kleen Corp.	Monthly hauling lease @ MPTP	60.00
34759	2/13/2004	Southeastern Equipment	Service parts / washer	153.40
34760	2/13/2004	SPRINT	Parts for heater in yard hoe	95.92
34761	2/13/2004	Sumerel Tire Co., Inc	Monthly cellular service	166.88
34762	2/13/2004	Sunbelt Rentals	(13) tires, disposal fees, front-end alignment	2,499.94
34763	2/13/2004	Tate Bldrs Supply Co	Propane heater and hose rental, propane refills	315.65
34764	2/13/2004	TECH DEPOT	(98) 50 # bags of rock salt	534.10
34765	2/13/2004	Carolyn Ross Hibbard	Patch cable for computers	547.56
34766	2/13/2004	Terminix	Fireplug note cards - birthday cards	441.00
34767	2/13/2004	Trophy Awards	Pest control for 1 year at Dixie location	535.44
34768	2/13/2004	United Medical Resources	Plaque for the Board of Commissioners, ink stamp	90.00
34769	2/13/2004	Univar USA Inc.	Flex Spend administration fee	291.00
34770	2/13/2004	Van Dyne Croity Inc.	Sodium hypochlorite - kills germs in water	1,920.42
34771	2/13/2004	Verizon Wireless	Uniforms	28.00
34772	2/13/2004	Wilderness Outfitters	Monthly cellular service for January	8.38
34773	2/13/2004	Clement Communication	Uniforms	194.00
34774	2/17/2004	Kentucky Motor Service	Smart Customer Service Newsletter-for 1 year	216.14
34775		VOID	Oil for vehicles	387.64
34776	2/17/2004	Kentucky Motor Service	VOID	
34777	2/17/2004	Cincinnati Bell	Oil for vehicles	520.00
34778	2/17/2004	Cinergy / ULH&P	Telephone service	481.45
34778	2/17/2004	Cinergy / ULH&P	237 Pooles Creek # 2	6.32
34778	2/17/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	57.86
34778	2/17/2004	Cinergy / ULH&P	219 Grandview	6.32
34778	2/17/2004	Cinergy / ULH&P	616 Mary Ingllis Hwy	4,945.65

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34778	2/17/2004	Cinergy / ULH&P	417 Licking Pike	5.52
34778	2/17/2004	Cinergy / ULH&P	700 Alex Pike	1,244.21
34778	2/17/2004	Cinergy / ULH&P	297 Uhl Road	5.15
34778	2/17/2004	Cinergy / ULH&P	1409 Water Works Rd	191.24
34778	2/17/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,443.78
34778	2/17/2004	Cinergy / ULH&P	Memorial / Stardust	7.55
34779	2/17/2004	Cindy Newborn	Refund credit on account	64.00
34780	2/17/2004	Jeanie Castleberry	Refund credit on account	2.79
34781	2/17/2004	Wedgewood Homes	Refund new service deposit	750.00
34782	2/17/2004	Waterfront Restaurant	Refund balance of deposit for fire hydrant meter	83.16
34783	2/17/2004	Fischer Homes	Refund balance of water service deposit	76.90
34784	2/17/2004	Towne Development	Refund balance of water service deposit	691.58
34784	2/17/2004	Towne Development	Refund balance of water service deposit	651.78
34784	2/17/2004	Towne Development	Refund balance of water service deposit	651.78
34785	2/17/2004	Drees Co	Refund balance of water service deposit	296.70
34786	2/17/2004	C&O United Credit Union	Credit Union deposit	5,994.88
34787	2/17/2004	DCS, Centralized Collections	Child Support	274.65
34788	2/17/2004	Kentucky State Treasurer	Deferred Compensation	4,909.66
34789	2/20/2004	Kentucky State Treasurer	Sales Tax for January	35,077.03
34790	2/20/2004	ACE Exterminating Co.	Pest control Aqua Drive office	40.00
34791	2/20/2004	ADP, Inc.	Payroll processing period ending 02-01-04	319.70
34791	2/20/2004	ADP, Inc.	Payroll processing period ending 02-08-04	335.92
34792	2/20/2004	All-Rite Ready Mix Inc	Back fill used to fill holes from mainline breaks	868.50
34793	2/20/2004	Arts Rental Equipment	Broom handle, hoses and filters for pumps	290.22
34794	2/20/2004	Automatic Gates Plus	Snow and ice removal from gate path	175.00
34795	2/20/2004	AWWA	Membership dues	125.00
34796	2/20/2004	Barrett Paving Materials	Fine cold patch - backfill for temporary restoration	1,474.67
34797	2/20/2004	Barnes Distribution Group	Drill bits, cable ties for meter changes	97.91
34798	2/20/2004	Batoray	Batteries, orange spot lite, sabrelite	303.87
34799	2/20/2004	B C Engraving & Sign Co.	Retirement plaque and engraving	104.95
34800	2/20/2004	Black and Veatch	Kenton & Campbell Counties 2003 Rate Case	4,193.96
34801	2/20/2004	Boone-Kenton Lumber Supply	Lumber stakes, adhesive spray, staples	109.15
34802	2/20/2004	B & W Supply	Tools for Meter Shop	28.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34803	2/20/2004	CH2M Hill, Inc.	Basin crack repair TMTP	3,208.65
34804	2/20/2004	Cintas	Soap, towels and mats, uniforms, air freshener	456.17
34805	2/20/2004	Cincinnati Belting & Transmission	Bearings for supermate pump, relay sockets	200.39
34806	2/20/2004	Cinti Enquirer/Ky Post	Ad: Installation of water mains various locations	114.66
34806	2/20/2004	Cinti Enquirer/Ky Post	Ad: Groundskeeping services	238.42
34807	2/20/2004	City of Cold Spring	Charges for 2 false alarm runs in October	50.00
34808	2/20/2004	Community Press	Ad: Professional Legal Services	26.25
34808	2/20/2004	Community Press	Ad: Public Hearing Rate Case	15.00
34808	2/20/2004	Community Press	Ad: Public Hearing Rate Case	303.00
34809	2/20/2004	Computer Creations	Accounting software support	187.50
34810	2/20/2004	Cottingham True Value	Parts for meter installations	5.98
34811	2/20/2004	Crescent Springs Hardware	Parts used on services	8.49
34812	2/20/2004	Design Press Inc.	Taylor Mill informational brochures	166.62
34813	2/20/2004	Drilico National Group Inc	Ductile blades for saws used to cut pipe	2,648.00
34814	2/20/2004	CA Eckstein Inc	Roof replacement for pump house at TMTP	9,100.00
34815	2/20/2004	Elliott Diamond Inc.	Metal saw blades to cut ductile pipe	164.25
34816	2/20/2004	Fastenal Company	Materials used for MPTP filter project	70.46
34817	2/20/2004	Federal Express	Mailing fees for CIS contract	50.56
34818	2/20/2004	Fed Ex Freight East	Return actuators for repair	66.92
34819	2/20/2004	Florence Hardware	Pipe wrenches for meter shop	68.98
34820	2/20/2004	Florence Winwater Works	Gaskets used for meter changes	193.38
34821	2/20/2004	Gemmer and Sons	Replace fire hydrant on Steffen Road	922.00
34822	2/20/2004	Georges Truck Center	Replace water pump, inspection, hand valve for drag brakes	1,081.28
34823	2/20/2004	W W Grainger Inc	Battery for motion sensor / FTTP	41.65
34824	2/20/2004	Graydon Head & Ritchey LLP	Legal fees: Governmental Affairs	270.00
34825	2/20/2004	Hamilton Wiping Cloth	(4) cartons of wiping clothes	60.00
34826	2/20/2004	Harper Oil Products Inc	Diesel fuel	698.07
34827	2/20/2004	Harrington Industrial Plastics	2" cap PVC and PVC tee used for installing turbidimeter at MPTP	70.95
34828	2/20/2004	John N Hughes, Attorney	Legal fees: Rate Case	9,833.00
34829	2/20/2004	Ideal Supplies Inc	Low strength fill, concrete, used for restoration	1,261.09
34830	2/20/2004	Invensys Metering Systems	Auto gun pit probe extension and senser assembly	371.60

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34831	2/20/2004	Jani-King of Cincinnati	for meter reading equipment	1,975.00
34832	2/20/2004	Kelly Temporary Service	Monthly cleaning service	3,714.61
34833	2/20/2004	Kemiron Companies, Inc	Temporary help in Customer Service Department	2,886.65
34834	2/20/2004	Kentucky Motor Service	Ferric Sulfate-settles dirt in river water	802.72
34835	2/20/2004	Kentucky Motor Service	Hub bearing, wheel bearing, toggle switch, brake rotors and pads, alternator belt, silicone for gaskets brake adjuster kit, belt tensioner	37.63
34836	2/20/2004	Kentucky Motor Service	Silicone gaskets	172.91
34837	2/20/2004	KWVOA 2004	Air tool oil & oil filters	75.00
34838	2/20/2004	Lovan, Ron	Registration fee for Operators Conference	62.28
34839	2/20/2004	Lowe's Home Centers	Reimburse travel expense	86.52
34840	2/20/2004	Mail Room-Ft Thomas	Packing and fender washers, paint brush, marking paint, quarts floodlights	11.80
34841	2/20/2004	McDonald, Mfg. Co	Shipping fees to return fiber optic cable tester	1,497.86
34842	2/20/2004	McHale's Catering	Yoke ells, angle valves used on main lines	2,948.40
34843	2/20/2004	Merkle Lawn Care Co Inc	Employee Recognition luncheon	200.00
34844	2/20/2004	Cynthia H Myers	Tree stump removal at FTTP	81.76
34845	2/20/2004	Nutting Co H C	Reimburse mileage expense	3,668.50
34846	2/20/2004	Phillips Supply Co	Repair & fabricate intake screen	53.20
34847	2/20/2004	Lori Simpson / Petty Cash	Gentle lotion soap- 1 case	137.43
34848	2/20/2004	Prestige Audio Visual	Petty cash for FTTP	295.00
34849	2/20/2004	Prime Office Products	Rental of projector and screen for Employee Luncheon	2,484.15
34850	2/20/2004	Pro-copy Technologies	Spinevue binders, phone rolodex, copier paper duster cleaner, file jackets, photo paper, plastic cups, toner cartridges, waste basket	975.03
34851	2/20/2004	Queen City Blacktop Co	Flex service agreement on copier at Warehouse	3,396.00
34852	2/20/2004	Quest Engineers, Inc	Street repair / patches due to mainline breaks	11,584.35
34853	2/20/2004	Radio Shack	Independence Tank inspection & Repainting Project	54.93
34854	2/20/2004	Rankin Rankin and Co	4" Fan & 2 dust removers for repairs to security cameras at TMTP	150.00
34855	2/20/2004	Ranger Construction Services	Professional services rendered: Rate Case	15,822.00
34856	2/20/2004	Rawdon Myers Inc	New service installation & maintenance of services Repair, clean master RTU at FTTP	247.50

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34857	2/20/2004	Red Wing Shoes	Steel toe safety boots	186.15
34858	2/20/2004	Roto-Rooter	Clean drain on press at Taylor Mill Sludge, and repairs to Ladies Room FTTP	515.10
34859	2/20/2004	Sal Chemical Company	Clar + Ion - settles dirt from river water	3,096.00
34860	2/20/2004	Sandwich Block Deli	Supplies for staff meeting	216.46
34861	2/20/2004	Skytel	Pagers for February 2004	189.76
34862	2/20/2004	Southeastern Equipment	Hydraulic fluid and materials to repair tractor	244.81
34863	2/20/2004	Sumerel Tire Co., Inc	Tire dismount & mount & valve- flat tire repair	75.14
34864	2/20/2004	Sunbelt Rentals	Propanes used for basin repair at TMTP	550.00
34865	2/20/2004	TECH DEPOT	Patch cable wires for computer	210.00
34866	2/20/2004	Thelen & Associates Group	Consulting services:Licking Pike water main	990.84
34867	2/20/2004	Toshiba Business Solutions	Service,labor & mileage charge	126.55
34868	2/20/2004	Viking Supply, Inc.	Hoses for fire hydrant meters	414.00
34869	2/20/2004	Douglas Wagner	Reimburse fax line expense for February	43.62
34870	2/20/2004	Cincinnati Bell	Telephone service	1,766.25
34871	2/20/2004	Cinergy / ULH&P	700 Alex Pike	3,171.97
34871	2/20/2004	Cinergy / ULH&P	37 Lumley Ave	116.12
34871	2/20/2004	Cinergy / ULH&P	2 Capri Drive	63.08
34871	2/20/2004	Cinergy / ULH&P	Licking River Pump Station	3,045.64
34871	2/20/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	4,666.32
34871	2/20/2004	Cinergy / ULH&P	Mary Inglis Hwy	42,013.99
34871	2/20/2004	Cinergy / ULH&P	1409 Water Works Rd	1,116.38
34871	2/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	383.38
34871	2/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	11,129.07
34871	2/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	3,513.09
34871	2/20/2004	Cinergy / ULH&P	Water Works / Memorial	724.75
34871	2/20/2004	Cinergy / ULH&P	2055 Memorial Pkwy	156.40
34871	2/20/2004	Cinergy / ULH&P	1405 Dayton Ave	6.52
34871	2/20/2004	Cinergy / ULH&P	Lincoln / Sargeant	34.64
34871	2/20/2004	Cinergy / ULH&P	12 Harrison Ave	76.00
34871	2/20/2004	Cinergy / ULH&P	Industrial Park Tank	59.24
34871	2/20/2004	Cinergy / ULH&P	8176 Dixie Hwy	104.10
34871	2/20/2004	Cinergy / ULH&P	Long distance service	902.81
34872	2/20/2004	MCI Comm Service		

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34873	2/20/2004	Owen Electric Cooperative	4835 Old State Road # 4	30.16
34873	2/20/2004	Owen Electric Cooperative	Richardson Road	10,510.44
34874	2/20/2004	Sanitation District No 1	Sanitation / Stormwater Memorial Parkway	27.55
34875	2/23/2004	MONY	Disability Insurance	352.98
34875	2/23/2004	MONY	Disability Insurance FEB. 2004	267.83
34876	2/24/2004	A T & T	Long distance service	36.44
34877	2/24/2004	Cincinnati Bell	Telephone service	2,840.45
34878	2/24/2004	Cinergy / ULH&P	608 Grand Ave	21,700.16
34878	2/24/2004	Cinergy / ULH&P	Walton Meter Pit	4.94
34878	2/24/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
34879	2/24/2004	MCI Comm Service	Fax line in Accounting	12.57
34880	2/24/2004	LCI LTD.	Hydrofluorosilicic acid - puts fluoride in water	2,535.33
34881	2/24/2004	MVM Inc	Refund balance of fire hydrant meter rental	63.34
34882	2/24/2004	Cinergy / ULH&P	796 Dudley Pike	16,043.60
34883	2/24/2004	C&O United Credit Union	Credit Union deposit	5,994.88
34884	2/24/2004	DCS, Centralized Collections	Child Support	274.65
34885	2/24/2004	Kentucky State Treasurer	Deferred Compensation	4,928.89
34886	2/24/2004	Anthem Blue Cross Blue Shield	Health insurance for March	105,910.73
34887	2/27/2004	A & A Safety, Inc	Signs, "Utility Work Ahead" to use when working in the streets	\$ 1,006.00
34888	2/27/2004	ADP, Inc.	Processing charges for period ending 1-15-04, year end info, tax reporting, W-2's, and W-2 delivery	3,458.80
34889	2/27/2004	Analytical Services Inc	Viral group screen, enteric virus, virus sampler sterilization	1,435.00
34890	2/27/2004	Arts Rental Equipment	4 propane refills for fork lift, kerosene heater rental, lumber crayons for marking, trigger gun for pressure washer,	370.80
34891	2/27/2004	Barrett Paving Materials	Fine cold patch used for restoration of holes	1,614.70
34892	2/27/2004	Barnes Distribution Group	Miscellaneous nuts and bolts	168.15
34893	2/27/2004	BAWAC	Part-time meter shop worker	900.00
34894	2/27/2004	B C Engineering Co	Pressure regulator flow indicators	921.76
34895	2/27/2004	BOC Gases	Rental for special gas cylinders	36.28
34896	2/27/2004	Boone Steel Corporation	Material for pump repair stands	68.10
34897	2/27/2004	Brast Industrial Solutions	Gasket material for Ripple Creek Pump Station	37.06
34898	2/27/2004	Brinkman Oil Co.	Diesel fuel	482.78
34899	2/27/2004	Broering Tri-State	Repair heater in Chemical Building, and boiler pump at TMTP	1,784.46

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34900	2/27/2004	Buckeye Power Sales	Generator repair @ FTTP	200.00
34901	2/27/2004	B & W Supply	Parts & labor to repair band saw	78.90
34902	2/27/2004	Campbell & Associates	Maintenance agreement for recording equipment for 1 year	2,100.00
34903	2/27/2004	CDW Government Inc.	Microsoft office software, computer cables, battery backup	1,334.59
34904	2/27/2004	Cintas #315	Uniforms, mats, towels, air fresheners	712.95
34905	2/27/2004	Cinti Enquirer/Ky Post	Ad: Bids for annual contract for outdoor apparel	106.80
34906	2/27/2004	Cincinnati Gasket, Inc	Meter gaskets	288.83
34907	2/27/2004	Convergys IMG	Bill finishing costs, and postage	12,168.23
34908	2/27/2004	Covington Rotary Club	Dues and meals January through June, 2004	300.50
34909	2/27/2004	CPI International	Sulfate standards, graphite tubes	581.00
34910	2/27/2004	Design Comfort Inc	Filters and new blower motor for heat unit Dixie Hwy location	585.95
34911	2/27/2004	Direct Wireless, Inc.	Cell phone ear sets, nylon phone cases, cellular batteries	481.13
34912	2/27/2004	Dry Ridge Lumber	Soft light bulbs for tanks	9.54
34913	2/27/2004	Federal Express	Mailing fees to ship water samples	39.18
34914	2/27/2004	Fisher Scientific	Arsenic test strips, cyanide kit test strips, disposable beakers	578.75
34915	2/27/2004	Florence Winwater Works	Materials for mainline repairs	362.20
34916	2/27/2004	GEL Laboratories of Ohio LLC	Testing for taste and odor	1,520.00
34917	2/27/2004	Georges Truck Center	Brake work and brake chamber assembly for Trucks 262 & 260	454.30
34918	2/27/2004	Gleason Electric Inc	Repair switch gear at Waterworks Rd and US Pump Stations	1,398.50
34919	2/27/2004	Grainger Inc W W	Shaft couplings for Licking River Pump station, slotted screwdriver	71.42
34920	2/27/2004	Hach Company	Reagent sets- chemicals for analyzers, pH electrodes	966.55
34921	2/27/2004	Harrington Industrial Plastics	Pipe cleaner, pipe glue, pvc elbows, adaptors, pvc pipe	574.80
34922	2/27/2004	Hillyard Kentucky	2 jumbo angle brooms	15.00
34923	2/27/2004	Ideal Supplies Inc	Low strength fill used to back fill holes from breaks	1,154.44
34924	2/27/2004	Invensys Metering Systems	Repair to autogun piprobe extension, Sensus system software support, meter parts	1,326.85
34925	2/27/2004	Johnson, Ruth	Kentucky Post daily for 6 months Feb through July 2004	90.00
34926	2/27/2004	Kelly Temporary Services	Temporary help in Customer Service	1,957.20
34927	2/27/2004	Kemper Inc Richard G	1 1/2" and 2" soft copper type k pipe coils	1,462.00
34928	2/27/2004	Kentucky Motor Service	Oil filters, brake pads, control arm bushings	148.11
34929	2/27/2004	KGFOA	Annual dues for 2004	50.00
34930	2/27/2004	Lowe's Home Centers,	PVC elbows for Sludge Building, slotted screwdrivers, super glue pipe cement and sealer, drive socket ratchet	440.65

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34931	2/27/2004	McDonald, Mfg. Co.,	Yoke ells, expansion wheels, angle valves, copperssetters	14,534.51
34932	2/27/2004	Miele Inc.	Water softener salt for lab dishwasher	54.00
34933	2/27/2004	Minuteman Press	1 comb binder	4.75
34934	2/27/2004	Moore Home Improvement	Utility sump pump for hypo at FTTP	74.99
34935	2/27/2004	Motion Industries Inc	Water solinoid valve repair kits for sludge presses at FTTP, pressure gauges;for stock	887.99
34936	2/27/2004	Mueller Inc., R. A.	Pump shaft sleeve & pump packing base	301.46
34937	2/27/2004	Ohio Blue Print Co	Maps scanned and digitalized	1,962.94
34938	2/27/2004	Frances Robinson / Petty Cash	Petty cash reimbursement for Dixie Hwy	84.99
34939	2/27/2004	Pinger Public Relations	Professional services / Consumer Confidence Report, General Counsel; Media Relations, Special Projects	1,938.39
34940	2/27/2004	Pirtek Reading Road	Took off old hose & made new one for Bobcat at job site	108.93
34941	2/27/2004	Powerplan	Weid nut, tail lamp & defrost	109.48
34942	2/27/2004	Prime Office Products	Hi-lighters and bulletine board, clear view presentation covers	269.95
34943	2/27/2004	Process Pump and Seal	Spare parts for seals at Dudley Pump Station	1,609.96
34944	2/27/2004	Pro-copy Technologies	Monthly maintenance contracts on copiers at TMTP an MPTP	82.50
34945	2/27/2004	ProTech Solutions	Replace feed rollers on Engineering laser jet	102.50
34946	2/27/2004	Queen City Blacktop Co	Patchwork completed	2,778.00
34947	2/27/2004	Queen City Printing	86000 inserts for 2003 Consumer Confidence Report	7,718.66
34948	2/27/2004	Red Wing Shoes	Safety shoes	135.99
34949	2/27/2004	Rees Hardy Towing & Repovery	Tow Truck 213 to Warehouse when it would not start	84.00
34950	2/27/2004	Reis Concrete Product	Control density fill used for back filling holes	200.00
34951	2/27/2004	R & M Welding Product	Acetylene & oxygen used for welding, adaptors on torches	464.89
34952	2/27/2004	Robke Ford Company	Hose for cutting torches, compressed oxygen refills	17.32
34953	2/27/2004	Sal Chemical Company	Wiring harness for Truck 240	3,096.00
34954	2/27/2004	Sanitation Dist No 1	Clar-ion - settles dirt from river water	175.00
34955	2/27/2004	Severn Trent Labs, Inc	Renewal of Certified Tapper Licenses	1,125.00
34956	2/27/2004	Sortman Crane & Hoist	Water analysis for Dioxin	5,406.35
34957	2/27/2004	Southeastern Equipment	Replace old chain hoist at 16th Street Pump Station	90.17
34958	2/27/2004	Sunbelt Rentals	Wiring harness for blower motor, window latch, screw and plate for mirror	17.92
34959	2/27/2004	Koch Group Consulting	Propane tank rental for TMTP basin repair	2,000.00
			Facilitator Fee for Advanced 2004	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34960	2/27/2004	William Schneider	Settlement for damage to vehicle resulting from loose steel plate in road	537.85
34961	2/27/2004	Toshiba Business Solutions	Maintenance contract for copiers in Lab and Filter Building	161.06
34962	2/27/2004	Tri-State Plastics, Inc	4 skylight covers for Filter Building at FTTP	640.00
34963	2/27/2004	Trophy Awards	Stamp for accounting	42.00
34964	2/27/2004	Ulrich Chemical, Inc.	Cautic soda - adjusts pH of water	3,194.35
34965	2/27/2004	Univar USA Inc.	Sodium hypochlorite- kills germs in water	2,099.73
34966	2/27/2004	Valley Asphalt Corporation	Black top for holes from mainline and service line breaks	334.75
34967	2/27/2004	Van Dyne Crotty Inc.	Uniforms	346.85
34968	2/27/2004	Viking Supply, Inc.	Couplings used to repair services, glands, gaskets, 18" meter box covers for touch read meters	8,117.20
34969	2/27/2004	Water Works Industrial Supplies	Pressure regulator valves	685.80
34970	2/27/2004	Wilderness Outfitters	Uniforms	24.00
34971	2/27/2004	Yellow Book USA	Yellow Pages advertising charges for January 2004	176.00

Total O & M checks \$ 1,174,050.49

**IMPROVEMENT, REPLACEMENT AND REPAIR
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Ck. No.	Ck. Date	Vendor	Description	ck. Amt.
5362	2/3/2004	Advanced Utility Systems	Software for CIS Infinity	\$ 31,875.00
5363	2/3/2004	Community Press Inc.	Ad: 8" water main replacement Stevens Branch Road	130.50
5364	2/3/2004	Spartan Construction Inc	Water main replacement Highland, Jefferson and Euclid	66,352.32
5365	2/10/2004	CDW Government Inc.	Uninterruptible power supply for server	735.40
5365	2/10/2004	CDW Government Inc.	Thinkpad docking station	578.87
5365	2/10/2004	CDW Government Inc.	Laptop Thinkpad	2,694.33
5365	2/10/2004	CDW Government Inc.	Portable disc drive	117.67
5365	2/10/2004	CDW Government Inc.	Printer	1,539.74
5365	2/10/2004	CDW Government Inc.	(2) printers	3,071.99
5366	2/10/2004	CH2MHill	Vulnerability assessment	3,602.05
5367	2/10/2004	Foppe Technical Group	3rd Street watermain design	5,500.00
5368	2/10/2004	Graybar Electric Co Inc	Supplies for MPTP project	166.90
5369	2/10/2004	Lowe's Home Center, Inc	Supplies for MPTP project	22.26
5370	2/10/2004	Terry Maxedon Trucking	& Excavat Pleasant Ridge Rd watermain	33,637.58
5371	2/10/2004	Quest Engineers, Inc.	Newport high service 12" interconnection	1,421.50
5371	2/10/2004	Quest Engineers, Inc.	Newport MPTP low service	1,421.50
5372	2/17/2004	Bayer Becker Engineer	Glenn Ave design and Topography services	182.50
5373	2/17/2004	BNR Inc.	Mixing tank, mixer and floor stand	2,473.70
5374	2/17/2004	Computer Creations Inc	Balance due on upgrade to Accounting software	1,354.00
5375	2/17/2004	Rawdon Myers Inc	Actuator	1,500.00
5375	2/17/2004	Rawdon Myers Inc	Actuator & motor controls	5,150.00
5376	2/17/2004	Spartan Construction Inc	Jefferson, Highland and Euclid main line	18,514.80
5377	2/18/2004	Buckeye Pumps Inc	Replacement pump for ORPS # 1	4,665.60
5378	2/24/2004	Art's Rental	Rental of post hole digger	72.00
5379	2/24/2004	CDW Government Inc.	IBM Server and Hard Drive	3,050.99
5379	2/24/2004	CDW Government Inc.	Laser jet printer	1,569.21
5380	2/24/2004	Gateway Glass & Glazing	Guard for motion sensor FTTP	595.80
5381	2/24/2004	Hach Company	Turbidimeter for MPTP	806.00
5382	2/24/2004	Lowe's Home Center	Concrete mix	26.70
5382	2/24/2004	Lowe's Home Center	Concrete mix and treated lumber	125.90

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	ck. Amt.
5382	2/24/2004	Lowe's Home Center	Sheet metal, paint, cement	43.58
5383	2/24/2004	Viox & Viox Inc.	Engineering services in connection with the meter pit installation, Hebron (BCWD) Line, Airport at KY 20 and I-275	2,923.50
Total checks for IRR				\$ 195,921.89

**2003 A BOND CHECKING ACCOUNT
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1071	2/3/2004	Jones & Henry Engineers Inc	Rosford Ave main line	\$ 12,028.64
1072	2/3/2004	Jack Nickerson Inc.	Appraisal report Crescent Springs Road	2,500.00
1073	2/3/2004	The Payne Firm Inc.	Crescent Springs Road	1,750.00
1074	2/10/2004	Bonded Lock & Decorative Hardware	Keys made	71.70
1075	2/10/2004	CH2MHill	FTTP automation Phase I	3,523.94
1076	2/10/2004	Paul Rack Excavating	SubDist E Phs II Visalia Rd	166,357.40
1077	2/17/2004	Bayer Becker Engineer	Glenn and Madison water main	182.50
1078	2/17/2004	Viox & Viox Inc.	Central facility surveying services	8,408.00
1079	2/24/2004	Quest Engineers, Inc.	Scada improvements	4,103.44
1079	2/24/2004	Quest Engineers, Inc.	Scada improvements	10,137.42
1080	2/24/2004	G.J. Thelen and Associates	Orphanage Rd 24" main	492.45
Total checks for 2003 A BOND				\$ 209,555.49

**2001 BOND ANTICIPATION NOTE
CHECK REGISTER**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1315	2/3/2004	Paul Rack Excavating	24" water main extension- 3 Mile Rd-US 27 @ sunset	\$ 54,122.85
1316	2/10/2004	Foppe Technical Group	4th Street watermain	5,500.00
Total checks for 2001 BAN				\$ 59,622.85

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34972	3/1/2004	CBLD	Long distance service	135.91
34973	3/1/2004	Cincinnati Bell	Telephone service	3,592.23
34974	3/1/2004	Cinergy / ULH&P	796 Dudley Pike	14,008.53
34974	3/1/2004	Cinergy / ULH&P	3053 Dixie Hwy	488.66
34974	3/1/2004	Cinergy / ULH&P	3049 Dixie Hwy	240.87
34974	3/1/2004	Cinergy / ULH&P	3049 Dixie Hwy	429.29
34974	3/1/2004	Cinergy / ULH&P	Nicholson Water Tower	160.46
34974	3/1/2004	Cinergy / ULH&P	3051 Dixie Hwy	564.40
34974	3/1/2004	Cinergy / ULH&P	25 Kenton Lands Rd	400.72
34974	3/1/2004	Cinergy / ULH&P	25 Kenton Lands Rd	42.95
34975	3/1/2004	Cinergy / ULH&P	608 Grand Ave TMTP	11,138.68
34975	3/1/2004	Fortis Benefits	Life insurance premiums	1,685.50
34976	3/1/2004	Owen Electric Cooperative	Bristow Pump Station	1,207.53
34977	3/1/2004	Sanitation District No 1	Stormwater / 602 Grand Ave	13.06
34978	3/1/2004	Jeanie Castleberry	Refund credit balance on account	27.35
34979	3/1/2004	O Rourke Wrecking Company	Refund balance of fire hydrant meter rental	760.00
34980	3/1/2004	Diamond Properties	Refund credit balance on account	200.74
34981	3/1/2004	City of Crestview Hills	Partial refund new service tap fee	400.00
34982	3/1/2004	Harold Sester	Refund credit balance on account	12.74
34983	3/2/2004	A & S Electric Supply	Light ballast for Aqua Drive, electrical connectors, mini lights	351.20
34984	3/2/2004	Community Press	Ad: Invitation to bid for Groundskeeping	78.00
34984	3/2/2004	Community Press	Ad: Invitation to bid for Water Bottles	74.25
34984	3/2/2004	Community Press	Ad: Invitation to bid for Vehicles	78.00
34984	3/2/2004	Community Press	Ad: Invitation to bid for Flowable Fill	78.00
34985	3/2/2004	Graybar Electric Co Inc	Wire device for stock	71.55
34986	3/2/2004	Harrington Industrial Plastics	Chemical valves for MPTP	1,495.11
34987	3/2/2004	Kemiron Companies Inc	Poly aluminum chloride- settles dirt from river water	6,365.60
34988	3/2/2004	Lowe's Home Centers	Supplies for strainers at ORPS # 2	115.10

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
34989	3/2/2004	Ulrich Chemical Inc	Caustic soda- adjusts pH of water	3,457.16
34990	3/2/2004	Univar USA Inc	Sodium hypochlorite - kills germs in water	5,687.94
34990	3/2/2004	Univar USA Inc	Superfloc- settles dirt from river water	979.05
34992	3/2/2004	C&O United Credit Union	Credit Union deposits	5,994.88
34993	3/2/2004	DCS, Centralized Collections	Child Support	274.65
34994	3/2/2004	Kentucky State Treasurer	Deferred Compensation	4,928.89
34995	3/2/2004	Kentucky Retirement Systems	Pension for Feb 04	73,246.35
34996	3/2/2004	Ky League of Cities Taxes	State Unemployment	528.56
34997	3/4/2004	Aaron Contractors	Emergency repair on leak at Main Street Tank	5,550.00
34998	3/4/2004	Andritz-Ruthner, Inc.	Parts for TMTP sludge presses	1,685.36
34999	3/4/2004	A 1 Electric Motor Service	Repair motor at Hands Pike Pump Station	1,248.96
35000	3/4/2004	Applied Industrial Technologies	Seals for metering pumps at FTTP	64.32
35001	3/4/2004	Arts Rental Equipment	Ratchet chain binders and chain hooks	134.85
35002	3/4/2004	A & S Electric Supply	Light for Aqua Drive tank and volt panel fuses for Pumping	73.35
35003	3/4/2004	ATCO International	Rust inhibitor, wasp & hornet spray	481.70
35004	3/4/2004	Barnes Distribution Group	Hole saws for drilling lids, hardware supplies	351.80
35005	3/4/2004	Bavarian Waste Hauling	Sludge dumpsters hauled @ FTTP	5,196.80
35006	3/4/2004	B C Engineering Co	Pressure regulator valve indicators- determines how much a valve is open or closed	419.09
35007	3/4/2004	Bingham and Taylor Inc.	(500) 18" meter crock lids	12,720.00
35008	3/4/2004	Boone-Kenton Lumber Supply	(100) 50 pound bags of salt used on main line breaks	450.00
35009	3/4/2004	Bray-Armsperger Excavating	Fill sand & limestone used to backfill holes for restoration	2,283.69
35010	3/4/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters	1,962.50
35011	3/4/2004	CDW Government Inc.	Data storage tapes, Microsoft Frontpage 2003 software	259.98
35012	3/4/2004	Cintas	Uniforms, mats and towels	491.55
35013	3/4/2004	Cinti-Enquirer/Ky Post	Ad:Flowable fill	97.63
35013	3/4/2004	Cinti-Enquirer/Ky Post	Ad: Water main cleaning	172.30
35013	3/4/2004	Cinti-Enquirer/Ky Post	Ad: Service line replacement and meter installation	146.10

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35014	3/4/2004	Community Press	Ad: Annual bid for groundskeeping	74.25
35015	3/4/2004	Computer Creations	On site labor for computer system in Accounting	187.50
35016	3/4/2004	Commonwealth Concrete	Core drill manholes in carbon silo FTTP	160.00
35017	3/4/2004	Crescent Springs Hardware	Pliers, hand tools for trucks, filter sets and oil for trucks	118.35
35018	3/4/2004	Design Comfort Inc	Heating repair at Warehouse trailer # 1	611.82
35019	3/4/2004	Elliott Diamond Inc.	Diamond blades for saws	667.11
35020	3/4/2004	FAST	Test # 3 pump breaker at Richardson Road Pump Station	735.00
35021	3/4/2004	Florence Hardware	Nuts and bolts for hitch on Truck 288, parts for locking hatch at Main Street Tank	34.59
35022	3/4/2004	Florence Winwater Works	Couplings to put 2" pipe together	69.10
35023	3/4/2004	Grainger Inc W W	Pipe wrenches for trucks, 2 pair boots, sump pump, drain cleaner, duct tape, pipe wrenches	858.33
35024	3/4/2004	Hillyard Kentucky	Soap dispensers, hand towels, mop heads, trash can liners	443.11
35025	3/4/2004	Ideal Supplies Inc	Low strength fill used to back fill holes from main line breaks	1,805.00
35026	3/4/2004	Kelly Temporary Service	Temporary help in Customer Service department	1,565.76
35027	3/4/2004	Kemper Inc Richard G	(100) 100' coils of type K soft copper tube	11,800.00
35028	3/4/2004	Kentucky Motor Service	Ignition coil, oil filters, front end parts, transmission fluid, brake pads, wire brush	768.88
35029	3/4/2004	Kentucky Motor Service	V-Belt for HVAC FTTP Chemical building	6.65
35031	3/4/2004	Klingenberg's - Covington	Tubes of caulk for TMTP basin repair, weather seal for light at Aqua Drive Tank	10.06
35032	3/4/2004	KWVWA 2004	(2) pre registration fees for Operators Conference	150.00
35033	3/4/2004	Lowe's Home Centers,	Concrete mix, pvc elbow for carbon silo at FTTP, 18 gauge zinc anchors for FTTP fence project, and supplies for Ida Spence scada	85.94
35034	3/4/2004	Midwest Bottle Gas Distributing Inc	Refill propane tanks at ORPS # 2	637.94
35035	3/4/2004	Mobilcomm	Tower rental Taylor Mill for radio antennas	899.00
35036	3/4/2004	Moore's Home Improvement	Nails, drill bits, cable pull string for carbon silo and FTTP fence project	31.71
35037	3/4/2004	Mueller Inc., R. A.	Impeller wear rings	425.75

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35038	3/4/2004	National Safety Council	Safety and Health ' & 'Today's Supervisor' magazine subscriptions	202.50
35039	3/4/2004	Neptune Equipment Co	Registers to fit 1" pro-read meters	2,585.04
35040	3/4/2004	Phillips Supply Co	House cleaning supplies	149.46
35041	3/4/2004	Pollard Co Inc Joseph	"Out of service" tags for fire hydrants	407.71
35042	3/4/2004	Prime Office Products	Calculator, frames, dry erasers, ink jet cartridges, tape dispenser copy paper, pen refills	2,005.81
35043	3/4/2004	Queen City Reprographics	Mapping paper for plotting machine	204.80
35044	3/4/2004	Queen City Blacktop Co	Contracted repair of streets from emergency main and service breaks	16,765.00
35045	3/4/2004	Ranger Construction Service	Installation and maintenance of service lines	19,296.00
35046	3/4/2004	Red Wing Shoes	Safety shoes	195.50
35047	3/4/2004	Rumpke Container Service	Monthly rental for dumpsters at MPTP	138.00
35048	3/4/2004	Sal Chemical Company	Clar-ion, & Hyper-ion - used to settle dirt from river water	14,131.76
35049	3/4/2004	Sunbelt Rentals	Propane heater & propane hose	40.32
35050	3/4/2004	Tate Bldrs Supply Co	Misc. supplies / Adapter, glue, couplings, reducers, sakrete.	33.46
35051	3/4/2004	Tel Center	After hour answering service	578.85
35052	3/4/2004	Teledyne Tekmar Co.	1 year service agreement on Lab equipment	954.00
35053	3/4/2004	Viking Supply, Inc.	Service material, brass reducers, couplings, plugs for meters, 18" Meter box covers	3,840.35
35054	3/4/2004	Viox & Viox Inc.	Engineering services for Lieberman Rd water main, Fowler Creek Rd water main, and Senour Rd water main	1,473.50
35055	3/4/2004	Water Works Supplies	(2) 24" butterfly valves	5,637.50
35056	3/4/2004	Wilderness Outfitters	Uniforms	930.00
35057	3/8/2004	Koch Group Consulting	Facilitator fee for ADVANCE 20	1,000.00
35058	3/8/2004	City of Taylor Mill	1st installment on Purchase Agreement for Taylor Mill	125,000.00
35059	3/9/2004	C&O United Credit Union	Credit Union Deposit	5,719.88
35060	3/9/2004	DCS, Centralized Collections	Child Support	274.65
35061	3/9/2004	ING Life Insurance and Annuities	Insurance- employees' life insurance premiums	137.92
35062	3/9/2004	Kentucky State Treasurer	Deferred Compensation	5,116.84

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35063	3/9/2004	Hemmer, Spoor, Pangburn	Water Quality & Production	619.55
35063	3/9/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	4,781.80
35063	3/9/2004	Hemmer, Spoor, Pangburn	General Counsel	2,534.80
35063	3/9/2004	Hemmer, Spoor, Pangburn	Human Resources	74.00
35064	3/9/2004	KWVOA 2004	Registration fee- Operators Conference	100.00
35065	3/9/2004	Cincinnati Bell	Telephone service	1,415.34
35066	3/9/2004	Cincinnati Bell	Telephone service	5,447.45
35067	3/9/2004	Cinergy / ULH&P	Bromley Pump Station	2,297.58
35067	3/9/2004	Cinergy / ULH&P	Barrington Road Tank	92.07
35067	3/9/2004	Cinergy / ULH&P	W Covington Pump Station	541.53
35067	3/9/2004	Cinergy / ULH&P	2000 Park Road	5.22
35067	3/9/2004	Cinergy / ULH&P	65 Kenton Lands Road	6.57
35067	3/9/2004	Cinergy / ULH&P	25 Kenton Lands Road	163.90
35067	3/9/2004	Cinergy / ULH&P	25 Kenton Lands Road	2,370.78
35067	3/9/2004	Cinergy / ULH&P	25 Kenton Lands Road	98.04
35067	3/9/2004	Cinergy / ULH&P	25 Kenton Lands Road	188.28
35067	3/9/2004	Cinergy / ULH&P	206 W Main	43.78
35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	1,887.90
35067	3/9/2004	Cinergy / ULH&P	201 Military Parkway	243.68
35067	3/9/2004	Cinergy / ULH&P	2 16th Street	1,957.87
35067	3/9/2004	Cinergy / ULH&P	2 16th Street	278.77
35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	145.97
35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	3,453.13
35067	3/9/2004	Cinergy / ULH&P	670 Alex Pike	14,071.34
35067	3/9/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pike	148.02
35067	3/9/2004	Cinergy / ULH&P	100 Aqua Drive	1,763.85
35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	2,899.66
35067	3/9/2004	Cinergy / ULH&P	Hands Pike Pump Station	1,107.39

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35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	175.29
35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	1,409.17
35067	3/9/2004	Cinergy / ULH&P	700 Alex Pike	226.52
35068	3/9/2004	Fifth Third Bank-Visa	Visa charges	14,483.53
35069	3/9/2004	Fifth Third Bank-Visa	Visa gasoline charges	15,804.86
35070	3/9/2004	Sanitation District No 1	Stormwater / 11579 Madison Pk	23.63
35071	3/10/2004	Bavarian Waste Service	Waste collection	416.00
35072	3/10/2004	Federal Express	Special mailings to Frankfort, and to Koch Consulting	107.62
35073	3/15/2004	Harrington Industrial Plastics	Valves for Ferric Storage Tank Supplies for Caustic at MPTP	2,776.21
			In-line water flow meters for Sludge presses at FTTP	
			2-1" Strainers to catch debris in chemical lines at Bristow Pump Station	
			Pipe adapters for Bristow Road	
			2" flange CPVC for hypo at Bristow Road	
			1" CPVC ball valves for hypo at Bristow Road	
			Single post unistrut for hanging pipe	
			Supplies for sodium hypo at Bristow Road	
			1" strainers for chemical feed at TMTP	
			Ball valves & actuators for Bristow Road Pump Station	
			Pipe hanger brackets for Bristow Road	
			25 - 1 1/2" rigid pipe clamps	
			Folding barricades, caution tape, traffic cones	3,832.00
			Exterminating services Aqua Drive office	40.00
			Payroll processing week ending 2-15-04	314.90
			Payroll processing week ending 2-22-04	716.78
			Virus analysis for MPTP and TMTP, and FTTP	4,105.00
35110	3/15/2004	A & A Safety, Inc	035074 through 035109	VOIDED
35111	3/15/2004	ACE Exterminating Co		
35112	3/15/2004	ADP, Inc.		
35112	3/15/2004	ADP, Inc.		
35113	3/15/2004	Analytical Services Inc		

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35114	3/15/2004	Arts Rental Equipment	Rent post hole digger, refill propane, repair jack hammer	206.52
35115	3/15/2004	Ascom Hasler Leasing/GE Capital	Postage machine & scale - Edgewood office	288.39
35116	3/15/2004	Automatic Gates Plus	Preventive maintenance service multiple locations	1,740.00
35117	3/15/2004	Barnes Distribution Group	Misc bolts & nuts used on miscellaneous repairs	393.74
35118	3/15/2004	Black and Veatch Corporation	Kenton & Campbell Counties 2003 Rate Case	15,859.22
35119	3/15/2004	BNR Inc	Valves for Caustic @ MPTP	664.00
35120	3/15/2004	Bonded Lock & Decorative Hardware	Locks for plants and pump stations, handle and lock for storage cabinet	103.07
35121	3/15/2004	Brast Industrial Solutions	Packing for sludge pumps	198.95
35122	3/15/2004	Case's Goldenleaf	Funeral arrangement	48.45
35123	3/15/2004	CH2M Hill, Inc.	Inspection and repair of screens at ORPS #1	3,402.63
35124	3/15/2004	Cintas	Uniforms, mats, towels, and air fresheners	683.18
35125	3/15/2004	Cinti Enquirer/Ky Post	Ad: Administrative Assistant	292.25
35125	3/15/2004	Cinti Enquirer/Ky Post	Ad: Water bottles	100.25
35125	3/15/2004	Cinti Enquirer/Ky Post	Ad: Scada Software	119.90
35126	3/15/2004	Community Press	Ad: Zoning Permit	51.75
35126	3/15/2004	Community Press	Ad: Cleaning and lining 2004	130.50
35126	3/15/2004	Community Press	Ad: Service line replacement, meter installation	108.00
35127	3/15/2004	Commodity Distribution Services	Kleenex towels, charmin & skin cleanser	784.80
35128	3/15/2004	Covington Rotary Club	Dues for 6 months	300.50
35129	3/15/2004	Crescent Springs Hardware	Air filters kits used on quickie saws Ratchet tie downs used to tie tractor on drag Tools - Punch to knock out broken bolts	368.90
35130	3/15/2004	Design Press Inc.	Hammer, tape measurer, funnel, tools for service trucks Intake valve & gasket for repairing 2" water pump	814.61
35131	3/15/2004	Direct Wireless, Inc.	Business cards, brochures for Taylor Mill, envelopes cell phone case, desk top and vehicle dual chargers	469.37
35132	3/15/2004	Farmer Jr., David	Reimburse fuel expense-pump would not accept card	26.00

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35133	3/15/2004	Fastenal Company	Trubolts for sodium hypo at Bristow Pump Station	65.00
35134	3/15/2004	Flaig Welding Co Inc	Thawed water line at 711 Saratoga St, Newport	120.00
35135	3/15/2004	Florence Winwater Works	Meter gaskets and yoke bar wrench, Check valves for MPTP sand pumps and (41) 18" touch reads	2,722.25
35136	3/15/2004	Fluid Conservation Systems	Repairs to the correlator used for locating leaks	670.00
35137	3/15/2004	Gemmer and Sons	Cleaning off dump site at Aqua Drive	1,690.00
35138	3/15/2004	GuardLink, LLC	Alarm monitoring at Aqua, Dixie and Warehouse 1 year	300.00
35139	3/15/2004	Harper Oil Products Inc	Drums of hydraulic oil, grease for pumps, diesel fuel	2,338.65
35140	3/15/2004	Hillyard Kentucky	Overhead duster & replacement head	34.29
35141	3/15/2004	Home Builders Association	Home Builders VIP Tickets	30.00
35142	3/15/2004	Ideal Supplies Inc	Low strength fill used on blow-off and new service	190.00
35143	3/15/2004	Insight Communication	Security camera 10297 Banklick Road	45.60
35144	3/15/2004	Invensys Metering Systems	Repairs to autogun used to read touch read meters	104.87
35145	3/15/2004	Jani-King of Cincinnati Inc	Monthly cleaning / March 2004	1,975.00
35146	3/15/2004	Kemiron Companies, Inc	Ferric Sulfate used to settle dirt from river water	6,168.53
35147	3/15/2004	Kenton County Public Works Depart	(30) " Hydrant Flushing " signs	840.00
35148	3/15/2004	Kentucky Motor Ser In	Starter, radiator, transmission filter, brake pads. radiator hose belt, oil filter	633.60
35149	3/15/2004	Kentucky Motors-Newpo	Oil filters & fuel filters	348.05
35150	3/15/2004	Kuper Equipment	Digging up old carbon lines at silo FTTP	1,870.00
35151	3/15/2004	Lawrence Electric Co	Circuit breakers for MPTP Polymer system and 20 Amp breaker TMTP Main Building	20.57
35152	3/15/2004	Lowe's Home Centers,	Supplies for electric work at FTTP, parts for chain saw Wood for forming concrete jobs, paint supplies	352.71
35153	3/15/2004	Majestic-Heritage	Rent for March of 2004	787.44
35154	3/15/2004	McDonald, Mfg. Co., A	Angle yokes, copper setters	3,046.74
35155	3/15/2004	Metropolitan Club	April 2004 dues & other charges	144.34

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35156	3/15/2004	Midwest Bottle Gas Di	150 gallons of propane for ORPS, bottled gas Distribution	1,469.02
35157	3/15/2004	Miele Inc.	Water softener salt for dishwasher in Lab	54.00
35158	3/15/2004	Moore's Home Improvement	Duct tape	9.98
35159	3/15/2004	Motion Industries Inc	1/2" 4-way valve for ORPS pump # 2	714.82
35160	3/15/2004	Mower Express, Inc.	(2) 20" chains for chain saw	63.10
35161	3/15/2004	Mueller Inc., R. A.	Purchase (9) fire hydrants and fittings	10,093.91
35162	3/15/2004	Nextel Communications	Wireless phone service	7,380.20
35163	3/15/2004	No Ky Chamber of Comm	NKCC DC Fly-In / Feb. 2-4, 2004	484.50
35164	3/15/2004	Prime Office Products	Toner cartridges, copy paper, pens, batteries, staples	960.34
35165	3/15/2004	Radio Shack	Adapters and cables for Scada printers	39.48
35166	3/15/2004	Risk Mgmt Alternative	Bad Debts collected in January, 2004	406.77
35167	3/15/2004	R & M Welding Product	Koike torch quick disconnect & flint	40.05
35168	3/15/2004	Robke Chevrolet Compa	Oil cooler hoses, windshield wiper module	141.43
35169	3/15/2004	Rumpke Container Serv	Monthly hauling charges	390.74
35170	3/15/2004	Safety-Kleen Corp.	Picked up anti freeze & used oil	60.40
35171	3/15/2004	Sal Chemical Company	Clar-ion settles dirt from river water	6,192.00
35172	3/15/2004	Shepherd, Scott	Reimburse registration expense Operators Conference	75.00
35173	3/15/2004	Siemens Energy & Automation	Pump starter motor Dudley # 6	129.48
35174	3/15/2004	Sumerel Tire Co., Inc	Front end alignment	209.85
35175	3/15/2004	Ulrich Chemical, Inc.	Caustic soda- used to adjust pH in water	3,204.38
35176	3/15/2004	United Medical Resour	Flex Spend Administration fee	291.00
35177	3/15/2004	Univar USA Inc.	Sodium hypochlorite kills germs in water	1,171.36
35178	3/15/2004	USA Bluebook	Insulated probes used to locate leaks in ground	286.27
35179	3/15/2004	U. S. Bank	Bond Administration Fees	110.00
35180	3/15/2004	Van Dyne Crotty Inc.	Uniforms	115.65
35181	3/15/2004	Viking Supply, Inc.	Tile probes used to locate leaks, grease for making service taps, parts for tapping machine	275.67
35182	3/15/2004	Wilderness Outfitters	Uniforms	99.00

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35183	3/15/2004	Wilcox Battery	Battery	54.50
35184	3/15/2004	Wiseway Supply	Outside light with photo cell for back pump house TMTP	68.18
35185	3/16/2004	C&O United Credit Uni	Credit Union deposit	5,839.88
35186	3/16/2004	DCS, Centralized Collections	Child Support	274.65
35187	3/16/2004	Kentucky State Treasurer	Deferred Compensation	5,116.84
35188	3/16/2004	Cincinnati Bell	Telephone service	785.04
35189	3/16/2004	Cinergy / ULH&P	219 Grandview Ave	40.75
35189	3/16/2004	Cinergy / ULH&P	417 Licking Pike	5.59
35189	3/16/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	43.50
35189	3/16/2004	Cinergy / ULH&P	237 Pooles Creek # 2	5.00
35189	3/16/2004	Cinergy / ULH&P	700 Alex Pike	903.06
35189	3/16/2004	Cinergy / ULH&P	37 Lumley Ave	95.65
35189	3/16/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,315.69
35189	3/16/2004	Cinergy / ULH&P	Memorial / Stardust	7.55
35189	3/16/2004	Cinergy / ULH&P	297 Uhl Rd	5.15
35189	3/16/2004	Cinergy / ULH&P	1409 Water Works Rd	93.28
35189	3/16/2004	Cinergy / ULH&P	Mary Inglis Hwy	39,035.61
35189	3/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	104.42
35189	3/16/2004	Cinergy / ULH&P	Memorial / Water Works Rd	656.44
35189	3/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	9,242.67
35189	3/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	2,831.86
35189	3/16/2004	Cinergy / ULH&P	2055 Memorial Pkwy	361.66
35189	3/16/2004	Cinergy / ULH&P	1409 Water Works Rd	1,271.37
35189	3/16/2004	Cinergy / ULH&P	2 Capri Dr	131.94
35190	3/16/2004	Lowe's Home Centers,	(10) bags of concrete mix	26.70
35191	3/16/2004	Mary Alexander	Reimburse recording fee expense	9.00
35192	3/16/2004	Mary C. Wagner / Petty Cash	Petty cash- Lab	139.20
35193	3/16/2004	Kentucky State Treasurer	Sales Tax for February	36,815.29

NORTHERN KENTUCKY WATER DISTRICT
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35194	3/16/2004	Cathy Volter	Concrete restoration on sidewalk	91.87
35195	3/16/2004	Bessie Morris	Refund final credit balance	7.70
35196	3/16/2004	Thomas Nicolaus	Refund final credit balance	125.48
35197	3/16/2004	Drees Co	Refund deposit for new service	750.00
35198	3/16/2004	Angela Magee	Refund difference in size of new service needed	350.00
35199	3/16/2004	Buten Bros inc	Refund deposit for new service	750.00
35200	3/16/2004	Howard E Napier	Refund final credit balance on	114.98
35201	3/16/2004	Sherri A Reese	Refund final credit balance	3.90
35202	3/16/2004	William Curry	Refund over payment	100.00
35203	3/16/2004	King and Sons Inc	Refund balance of deposit for rental of fire hydrant meter	206.70
35204		VOID		
35207	3/19/2004	Kelly Temporary Services	Temporary services- replaces check 035207 which was lost and a stop payment issued	1,172.32
35208	3/22/2004	Arts Rental Equipment	Sharpen chain saw, gloves	17.75
35209	3/22/2004	Cincinnati Bell	Telephone service	1,557.41
35210	3/22/2004	Cinergy / ULH&P	8176 Dixie Hwy	106.85
35210	3/22/2004	Cinergy / ULH&P	Industrial Park Tank	38.76
35210	3/22/2004	Cinergy / ULH&P	700 Alex Pike	4,800.72
35210	3/22/2004	Cinergy / ULH&P	Lincoln Rd / Sargeant Dr	21.51
35210	3/22/2004	Cinergy / ULH&P	12 Harrison Ave	74.28
35210	3/22/2004	Cinergy / ULH&P	1405 Dayton Ave	5.50
35210	3/22/2004	Cinergy / ULH&P	Harrison / Lincoln	3.49
35211	3/22/2004	MCI Comm Service	Long distance service	989.69
35212	3/22/2004	Mower Express, Inc.	Sharpen chain saw, cleaned filters	42.00
35213	3/22/2004	Owen Electric Cooperative	4835 Old State #4 Tank	175.54
35213	3/22/2004	Owen Electric Cooperative	Richardson Road	10,742.89
35214	3/22/2004	Sanitation District No. 1	Sanitation 10297 Banklick Rd	13.80
35214	3/22/2004	Sanitation District No. 1	Stormwater - Tower / Rose	16.88

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35214	3/22/2004	Sanitation District No. 1	Stormwater - Dixie	32.79
35214	3/22/2004	Sanitation District No. 1	Stormwater - 26 St W	74.66
35215	3/22/2004	Jill Treadway	Refund final credit balance on account	65.40
35216	3/22/2004	ADP, Inc.	Payroll processing week ending 2-29-04	317.30
35217	3/22/2004	Andritz-Ruthner, Inc.	Supplies for sludge press at TMTP	2,194.06
35218	3/22/2004	Arts Rental Equipment	Rented slide hammer to take bearings out of truck, propane refills, gloves, safety can, funnel, chain hooks, saw blades in-line mixer removal at FTTP	578.85
35219	3/22/2004	Bailey Supply Co.	Wood used on drag to haul tractors	24.86
35220	3/22/2004	Batoray	Batteries	40.80
35221	3/22/2004	Blastech Inc.	Sand blast Hands Pike pump	685.00
35222	3/22/2004	Blue Frog Promotions	Promotional items / pens	739.10
35223	3/22/2004	BNR Inc	Pump back pressure valve-pump pressure relief valve	280.00
35224	3/22/2004	Bowman's Framing Inc.	Photo collage of the Board	322.92
35225	3/22/2004	Bryan & Associates, Inc	Parts for potassium pump at ORPS #1	556.69
35226	3/22/2004	B & W Supply	Sawzall blades	41.60
35227	3/22/2004	CDW Government Inc.	Computer supplies / Corded optical wheel mouse (6) Computer upgrade, adapter, training book, Office Pro 2003 licenses	3,983.65
35228	3/22/2004	Cintas	Uniforms, mats towels and soap	456.99
35229	3/22/2004	Cinti Enquirer/Ky Post	Ad: Security fence	101.56
35230	3/22/2004	Community Press	Ad: Scada software upgrade	78.00
35230	3/22/2004	Community Press	Ad: Generation and mailing of statement bills	303.00
35230	3/22/2004	Community Press	Ad: Bids for trucks	59.25
35231	3/22/2004	Commodity Distribution Services	Paper towel dispenser, hand soap	85.35
35232	3/22/2004	Convergys IMG	Bill finishing costs	21,659.67
35233	3/22/2004	Crescent Springs Hardware	Water pump, spark plugs & air filter	25.93
35234	3/22/2004	Design Press Inc.	2500 PTO/ Absence reports	334.27

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35235	3/22/2004	Enviroquip Inc	Nozzles, gaskets, seals for sludge presses at FTTP	2,673.86
35236	3/22/2004	ESRI Inc	Software upgrade, maintenance and additional licenses for ArcView which is used to design & draw maps of our water system pipe lines.	5,894.63
35237	3/22/2004	Federal Express	Mailing of water samples	865.75
35238	3/22/2004	Fuller Ford	Brake hose assembly kits	58.90
35239	3/22/2004	Garland Company, Inc.	Caulking for roof leak at MPTP	111.03
35240	3/22/2004	Gemmer and Sons	Track hoe services to replace (2) 12" valves	1,030.00
35241	3/22/2004	Grainger Inc	Sump pump for TMTP # 6 strainer, 2" hoisting sling for FTTP	277.39
35242	3/22/2004	GTSI Corporation	Parts for in-line mixer @ FTTP	931.02
35243	3/22/2004	Hamilton Wiping Cloth Co	(6) Li-On toughbook batteries	60.00
35244	3/22/2004	Ideal Supplies Inc	Wiper cloths	4,455.69
35245	3/22/2004	Frank Jackson	Concrete, low strength fill to backfill holes	136.28
35246	3/22/2004	Janell Inc	Reimburse fax line expense Dec 2003 - Mar 2004	73.77
35247	3/22/2004	Kelly Temporary Services	Tools for concrete finishing	1,826.72
35248	3/22/2004	Kentucky Motor Service	Temporary help week ending 2-27-04	447.28
35249	3/22/2004	Kentucky Motor Service	Brake hoses, fuel pump, alternator, starter	66.96
35250	3/22/2004	Kuper Equipment	Gear oil for chemical metering pumps	3,000.00
35251	3/22/2004	LCI LTD.	Cleaning of trench line at south reservoir at FTTP	2,592.93
35252	3/22/2004	Lowe's Home Centers	Hydrofluosilicic acid- to prevent tooth decay	162.01
35253	3/22/2004	Mail Room-Ft Thomas	Painting supplies for offices at FTTP, flaring tubes for Carothers Road Pump Station valves, and parts for lights in garage at FTTP	3,087.18
35254	3/22/2004	Midwest Bottle Gas Distribution	Postage for mailing Taylor Mill brochures	258.53
35255	3/22/2004	Pirtek Reading Road	Propane refills for ORPS # 2	240.35
35256	3/22/2004	Prime Office Products	Replaced hydraulic lines on backhoe	28.80
35257	3/22/2004	Rankin Rankin and Co	Binders for Customer Service	12,000.00
			Progress billing on the audit for year 2003	

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35258	3/22/2004	Rechtin Inc Tom	Reprogrammed thermostat Aqua office	360.00
35259	3/22/2004	Red Wing Shoes	Safety shoes	149.94
35260	3/22/2004	Rees Hardy Towing & Recovery	Towing charges to move vehicle so crew could work	40.00
35261	3/22/2004	Rivertown Communications	Spring / Summer 2004 edition "What's Happening in Kenton County"	1,715.00
35262	3/22/2004	Royal Document Destructions	Shredding of documents	40.00
35263	3/22/2004	Sandwich Block Deli	Food ordered for TeleConference	386.07
35264	3/22/2004	Skytel	Paging fee for February 2004	508.94
35265	3/22/2004	Southeastern Equipment Co.	Hydraulic hose bracket	206.55
35266	3/22/2004	Specialized Plumbing	Sink pop-up assembly, plumbers putty, sink drain	86.05
35267	3/22/2004	SPRINT	Monthly cellular service	167.01
35268	3/22/2004	Sumerel Tire Co., Inc	(6) tires for Truck 279	1,307.50
35269	3/22/2004	Thelen & Associates	Slope Inclinometer reading at ORPS # 1	326.58
35269	3/22/2004	Thelen & Associates	Consulting services on the life expectancy of the waste fill at Aqua Drive and suggestions to make it last longer.	4,800.00
35269	3/22/2004	Thelen & Associates	Geotechnical Exploration Locus Pike water main	438.67
35269	3/22/2004	Thelen & Associates	Consulting services water main Decoursey-Ward to Wolf Rd	422.83
35270	3/22/2004	Truck and Trailer Supply	Construction review Mook Rd and Beverly Drive in Wilder	319.14
35271	3/22/2004	Univar USA Inc.	Brakes shoes & springs for dump truck	467.32
35272	3/22/2004	Van Dyne Crotty Inc	Magnafloc - settles dirt from river water, and sodium hypochlorite to kill germs in water	2,864.15
35273	3/22/2004	Verizon Wireless	Uniforms	286.15
35274	3/22/2004	Wall Street Journal	Cell phone service for February	36.52
35275	3/22/2004	Yellow Book - Mid Atlantic	Subscription renewal for 6 months	104.94
35276	3/22/2004	B & B Heating & AC Co	Yellow Pages advertising charges	176.00
35277	3/23/2004	C&O United Credit Union	Furnace repaired in trailer at the warehouse	1,189.00
35278	3/23/2004	DCS, Centralized Collections	Credit Union deposit	5,839.88
			Child support	274.65

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35279	3/23/2004	Kentucky State Treasurer	Deferred compensation	5,106.84
35280	3/24/2004	Univar USA Inc.	Sodium hypochlorite - to kill germs in river water	2,430.08
35281	3/29/2004	A B Plastics Inc.	Install 6" vent on top of chemical tank MPTP	150.00
35282	3/29/2004	ACE Exterminating Co.	Pest control- Aqua Drive monthly service	67.00
35283	3/29/2004	Arts Rental Equipment	Boots for working in concrete, rake to spread top soil, Coupler hose to repair meters, shovels, repair jack hammer	355.00
35284	3/29/2004	Barnes Distribution Group	Misc. nuts & bolts used for repairs	231.34
35285	3/29/2004	Batoray	Battery charger	10.00
35286	3/29/2004	BAWAC	Temporary help in meter shop	900.00
35287	3/29/2004	Black and Veatch	Taylor Mill Addendum to the Hydraulic Master Plan	6,895.32
35288	3/29/2004	Brastr Industrial Solutions	Meter washers	106.65
35289	3/29/2004	B & W Supply	Bellhanger bit for meter changes	14.00
35290	3/29/2004	Carus Corporation	Aqua mag for corrosion control	15,181.98
35291	3/29/2004	CDW Government Inc.	Symantec Antivirus 1 year renewal for 130 users	4,108.00
35291	3/29/2004	CDW Government Inc.	Extended service agreement for Cisco E-Smartnet	78.00
35292	3/29/2004	CH2M Hill, Inc.	Professional services for the TMTP construction services	2,338.03
35293	3/29/2004	Cintas	Uniforms, mats, towels and air freshener	688.20
35294	3/29/2004	Community Press	Ad: notice of special meeting for Strategic Direction of NKWD	22.50
35295	3/29/2004	Convergys IMG	Bill finishing costs, postage , data processing invoices	26,820.29
35296	3/29/2004	CPI International	Graphite partitioned tubes- supplies for lab to run metals	750.00
35297	3/29/2004	Crescent Springs Hardware	Valve spring retainer for water pump super glue, epoxy gel, bleach	33.30
35299	3/29/2004	Flaig Welding Co Inc	Welding of floor plates	20.00
35300	3/29/2004	Florence Winwater Works	Hose nozzle retainers and O rings	163.80
35301	3/29/2004	GEL Laboratories of Ohio LLC	MIB & Geosmin testing for January and February	3,040.00
35302	3/29/2004	Georges Truck Center	Starter for truck # 288	458.92
35303	3/29/2004	Grainger Inc W W	Pipe wrenches, tube cutters, small utility pumps for hydrants	948.81
35304	3/29/2004	Grimes Promotional Products	Promotional items - water drop magnets (10,500) quantity	1,617.46

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35305	3/29/2004	Hach Company	Analyzer replacement parts and supplies	1,325.05
35306	3/29/2004	Harrington Industrial Plastics	Assorted PVC parts for Hypo at Bristow Road Pump Station	626.35
35307	3/29/2004	Ideal Supplies Inc	Low strength fill, concrete, used to back fill holes	2,797.35
35308	3/29/2004	Industrial Rope Supply Co Inc	Hooks and clips used on chains and straps to lift heavy items	299.94
35309	3/29/2004	Industrial Safety Consulting Service	Sealed source leak test analysis (test for GC detection)	40.00
35310	3/29/2004	Kelly Temporary Services	Temporary help for Account Service	1,826.72
35311	3/29/2004	Kentucky Motor Service	Air hose, couplers, socket, O-rings for torches	67.69
35312	3/29/2004	Kentucky Motor Service	Anti-lock brake class, CD information on brake repair. payment for future classes	379.60
35313	3/29/2004	Ky State Treasurer-Op	Registration fee for Operating Training courses	60.00
35314	3/29/2004	McDonald, Mfg. Co., A	Meter idlers used in meter changes	2,600.92
35315	3/29/2004	Modern Office Methods	Maintenance agreement on copier in Administration	478.80
35316	3/29/2004	Moore Home Improvement	Supplies for eye wash temper tank at MPTP	52.12
35317	3/29/2004	Mueller Co.	(9) fire hydrants and supplies	10,093.91
35318	3/29/2004	Neptune Equipment Co	(50) pro-read meter registers, pocket pro-reader	3,264.18
35319	3/29/2004	Newforms Inc.	Meter shop inventory set cards	1,167.49
35320	3/29/2004	NORTRAX	Rechromed & repacked cylinders for backhoe # 410 D	538.92
35321	3/29/2004	Prime Office Products	Report covers, file trays, paper and binder clips, pens, Heater, tape, drawer tray	1,078.70
35322	3/29/2004	Pro-copy Technologies	Monthly maintenance contract on copiers MPTP, TMTP	82.50
35323	3/29/2004	Professional Lawn Care	Snow removal multiple locations	2,362.50
35324	3/29/2004	Progressive Business Compliance	Federal Complete Compliance Posters (6)	105.70
35325	3/29/2004	Queen City Blacktop Co	Contractor cost for street repair for patches due to repair work on main line and service line breaks	3,975.00
35326	3/29/2004	Red Wing Shoes	Safety shoes	470.04
35327	3/29/2004	Rees Hardy Towing & Recovery	Move car to repair leak, tow truck that would not start	147.00
35328	3/29/2004	Reliable Truck Equipment	Amber flashing strobe lights for Trucks # 145 and 213	243.90
35329	3/29/2004	Risk Mgmt Alternative	Bad debt collections for February	730.99

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35330	3/29/2004	R & M Welding Product	Rental fees for cylinders of acetylene and oxygen	103.53
35331	3/29/2004	Robke Ford Company	Door handle for Truck # 244	8.86
35332	3/29/2004	Safety Shoes Distributors	Safety shoes	43.98
35333	3/29/2004	Sai Chemical Company	Clar-ion - settles dirt from river water	3,096.00
35334	3/29/2004	Sanitation District No 1	Blowoff / Flushing for November	13,022.73
35334	3/29/2004	Sanitation District No 1	Blowoff / Flushing for December	7,724.14
35334	3/29/2004	Sanitation District No 1	Blowoff / Flushing for January	6,140.15
35334	3/29/2004	Sanitation District No 1	Blowoff / Flushing for February	5,416.86
35335	3/29/2004	Scientific Equipment	Labor & travel for the Mettler balance	198.00
35336	3/29/2004	Southern States	Boots for crews	39.95
35337	3/29/2004	Sumerel Tire Co., Inc	(6) tires, mounting and state fees	760.90
35338	3/29/2004	Superior Rubber Co Inc	Supplies for Dudley RTU	35.44
35339	3/29/2004	Toshiba Business Solution	Monthly maintenance contract on Lab copier, plus excess copy charge	43.14
35340	3/29/2004	Ulrich Chemical, Inc.	Caustic soda- adjusts pH in water	3,280.13
35341	3/29/2004	Univar USA Inc.	Sodium hypochlorite - to kill germs in river water	1,839.11
35342	3/29/2004	Van Dyne Crotty Inc.	Uniforms	168.30
35343	3/29/2004	Viking Supply, Inc.	Scissor shears, reducer couplings, brass gate valves, spanner wrenches, hydrant wrenches, copper cutters	2,328.07
35344	3/29/2004	Water Works Supplies	Expansion wheels, compression couplings, repair clamps	1,768.10
35345	3/29/2004	Wilder Winneison	PVC elbows for bends in pipes	2.40
35346	3/29/2004	Wilderness Outfitters	Uniforms	466.00
35347	3/29/2004	ADP, Inc.	Payroll processing week ending 3-14-04	332.70
35348	3/29/2004	Environmental Resources	Lab supplies for various lab samples	1,467.50
35349	3/29/2004	Frost Brown Todd LLC	NKWS v. Wessels Construction	595.00
35350	3/29/2004	Provident Life & Accident Ins	Insurance premium	691.52
35351	3/30/2004	C&O United Credit Union	Credit Union deposit	5,864.88
35352	3/30/2004	DCS, Centralized Collections	Child Support	274.65

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35353	3/30/2004	Kentucky State Treasurer	Deferred Compensation	5,106.84
35354	3/30/2004	Harthun Robert	Reimburse travel expenses	111.55
35355	3/30/2004	Joslyn Bari L	Reimburse mileage expenses	149.25
35356	3/30/2004	Shepherd, Scott	Reimburse mileage expenses	87.37
35357	3/30/2004	AT&T Consumer Lease Service	Telephone lease service	18.18
35358	3/30/2004	Anthem Blue Cross Blue Shield	Health insurance for April	110,020.37
35359	3/30/2004	A T & T	Long distance service	36.44
35360	3/30/2004	Cincinnati Bell	Telephone service	6,505.76
35361	3/30/2004	Cincinnati Bell	Telephone service	5,433.82
35362	3/30/2004	Cinergy / ULH&P	Latonia Pump Station	3,528.56
35362	3/30/2004	Cinergy / ULH&P	356 Walton Nicholson Pike	5.15
35362	3/30/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
35362	3/30/2004	Cinergy / ULH&P	3051 Dixie Hwy	580.17
35362	3/30/2004	Cinergy / ULH&P	608 Grand Ave, TMTP	6,459.09
35362	3/30/2004	Cinergy / ULH&P	608 Grand Ave	22,332.97
35362	3/30/2004	Cinergy / ULH&P	3053 Dixie Hwy	368.65
35362	3/30/2004	Cinergy / ULH&P	3049 Dixie Hwy	244.31
35362	3/30/2004	Cinergy / ULH&P	3049 Dixie Hwy	203.55
35362	3/30/2004	Cinergy / ULH&P	11579 Madison Pike	115.79
35363	3/30/2004	Fortis Benefits	Life insurance premiums	1,625.20
35364	3/30/2004	MCI Comm Service	Fax line in Accounting	12.57
35365	3/30/2004	Owen Electric Cooperative	Bristow Pump Station	1,274.16
35366	3/30/2004	Sanitation District No 1	Stormwater- Barrington Hwy	41.63
35367	3/30/2004	Vicki Lay	Refund lab fees- did not use bottles	15.00
35368	3/30/2004	Sheila Siegrist	Refund final credit balance	71.21
35369	3/30/2004	George Uhl	Refund final credit balance	15.11
35370	3/30/2004	Finke Homes	Refund overpayment of bad debt	12.33
35371	3/30/2004	Eula Phillips	Refund final credit balance	279.00

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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35372	3/30/2004	Ken Philpot	Refund new service deposit	650.00
35373	3/30/2004	Bosley Inc	Refund new service deposit	750.00
35374	3/30/2004	AMS Construction	Refund balance of deposit for fire hydrant meter rental	78.72
35375	3/30/2004	CBLD	Long distance service	113.97
35376	3/31/2004	Sanitation District No. 1	Renewal of Certified Tapper License	25.00
Total O & M checks				\$ 1,134,093.35

**IMPROVEMENT, REPLACEMENT AND REPAIR
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5384	3/2/2004	Bayer Becker Engineers	Glenn Ave main line replacement	\$ 182.50
5385	3/2/2004	CDW Government Inc	Cisco Aironet 1100 Access Point	425.19
5386	3/2/2004	Coomer Contractors Inc	Sub Dist RF water main	101,063.25
5387	3/2/2004	Gravbar Electric Co Inc	Siamese coax for security cameras	210.00
5387	3/2/2004	Gravbar Electric Co Inc	Trough for MPTP filters	549.40
5388	3/2/2004	Neptune Equipment Co	(24) 1" cuft meters	2,940.00
5389	3/2/2004	U S Netcom Corp Inc	Outbound calling system	4,329.00
5390	3/2/2004	Viox & Viox Inc	24" steel main Latonia Phase 2	474.00
5390	3/2/2004	Viox & Viox Inc	24" steel main Latonia Phase 1	474.00
5391	3/2/2004	Gary and Christine Rider	Easement Marshall Rd	600.00
5392	3/10/2004	CDW Government Inc.	Computer memory modules	2,867.00
5392	3/10/2004	CDW Government Inc.	Thinkpad and 2 docks	2,941.33
5393	3/10/2004	Crucial Technology	Computer memory modules	1,399.96
5394	3/10/2004	Dell Marketing L.P.	Computer for security camera	1,343.70
5395	3/10/2004	D & H Distributing Co	Surveillance solution	687.54
5396	3/10/2004	Graybar Electric C.,	Wire for cameras	165.02
5396	3/10/2004	Graybar Electric C.,	Video for camera in lab	358.76
5397	3/10/2004	GuardLink LLC	Camera and illuminator	1,660.00
5398	3/10/2004	Harrington Industrial	(8) 1" flanges	38.68
5398	3/10/2004	Harrington Industrial	(2) 1" flanges	7.36
5399	3/10/2004	Spartan Contruction I	Highland, Jefferson and Euclid	20,237.40
5401	3/16/2004	A & A Safety, Inc.	Stanley impact wrench	6,288.00
5402	3/16/2004	Art's Rental	Chain saw sharpening	17.75
5403	3/16/2004	Graybar Electric C.,	Crimp tool,connectors for cameras	115.09
5403	3/16/2004	Graybar Electric C.,	Materials for MPTP turb project	46.33
5403	3/16/2004	Graybar Electric C.,	Plates for MPTP filters	215.12
5403	3/16/2004	Graybar Electric C.,	Materials for cameras in Lab	776.91
5403	3/16/2004	Graybar Electric C.,	Filter grill, fan for camera panels	706.71
5404	3/16/2004	GuardLink LLC	Transceiver for Scada FTTP	990.00
5404	3/16/2004	GuardLink LLC	Modem for Bristow access control	1,100.00

**IMPROVEMENT, REPLACEMENT AND REPAIR
CHECK REGISTER
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Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5405	3/16/2004	Lowe's Home Center, I	Materials for MPTP filters	22.79
5406	3/16/2004	Mower Express Inc	Chainsaw maintenance & sharpened	42.00
5407	3/16/2004	Stock Mfg & Design In	Standoffs for cameras FTTP	392.00
5408	3/19/2004	CDW Government Inc.	Computer memory	2,689.96
5409	3/19/2004	CH2MHill	Vulnerability Assessment and Water Monitoring Plan	2,161.36
5410	3/19/2004	Dell Marketing L.P.	Security camera LRPS, Great Plains Server	9,106.78
5411	3/19/2004	Fastenal Industrial &	Materials for cameras, MPTP turb project,	205.47
5412	3/19/2004	Graybar Electric Co	Materials for FTTP camera project, MPTP filters	280.74
5413	3/19/2004	Lowe's Home Center	Materials for FTTP camera project	27.24
5414	3/19/2004	Spartan Construction Inc	Highland, Jefferson & Euclid Ave	37,823.40
5415	3/19/2004	G.J. Thelen and Associates	Ryland / Fairview water mains	706.64
5415	3/19/2004	G.J. Thelen and Associates	Memorial Pkwy water main	6,971.80
5416	3/19/2004	The Henry P Thompson Co.	Flow alarms for MPTP polymer unit	3,820.00
5417	3/26/2004	Advanced Utility Systems	Travel expenses for February	5,804.27
5417	3/26/2004	Advanced Utility Systems	Billing software	108,750.00
5418	3/26/2004	CDW Government Inc.	Computer security firewall	399.00
5419	3/26/2004	Fastenal Industrial & Supply	Materials for MPTP turb project	27.08
5420	3/26/2004	City of Fort Thomas	Summit / Garden Way water main	10,354.40
5421	3/26/2004	Graybar Electric Co Inc	Pole mount for Lab cameras	111.84
5421	3/26/2004	Graybar Electric Co Inc	Supplies for cameras at FTTP	72.50
5421	3/26/2004	Graybar Electric Co Inc	Hangers for MPTP filters	18.11
5422	3/26/2004	Harrington Industrial Plastics	Materials for MPTP turb project	157.50
5423	3/26/2004	Millis Fence Co. Inc.	Fencing installed at FTTP	138,008.62

Total IRR checks

\$ 481,163.50

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
1081	3/2/2004	Bayer Becker Engineer	Madison Ave water main	\$ 182.50
1082	3/2/2004	Byrnes Inc	Sub Dist E Phase I	4,553.40
1082	3/2/2004	Byrnes Inc	Sub Dist E Phase I	15,124.50
1083	3/2/2004	Petty Cash-Frances Robinson	Petty cash Dixie Hwy	10.00
1084	3/2/2004	John W & Helen O Dixon	Easement 183 Richardson Road	775.00
1085	3/2/2004	Wiseway Inc	Easement for Richardson Road	2,750.00
1086	3/10/2004	Cincinnati Enq. / Ky.	Ad: Zoning permit notice	156.58
1087	3/10/2004	Will Linder & Associa	Subdistrict E water expansion	5,000.00
1088	3/10/2004	Lykins Contracting In	SubDist E Phase 3	120,448.17
1089	3/10/2004	Paul Rack Excavating	SubDist E Phase 2	98,692.68
1090	3/10/2004	RFH Construction	Sanford St water main project	48,465.40
1091	3/10/2004	Viox & Viox Inc.	Surveying services Central Fac	157.50
1092	3/16/2004	Byrnes Inc	SubDist E Phase I	73,003.53
1093	3/19/2004	G.J. Thelen and Associates	Sub Dist E Phase 1 Kenton Co	246.88
1094	3/19/2004	Viox & Viox Inc.	Richardson Road water main	696.00
1095	3/26/2004	CH2MHill	FTTP Plant automation Phase 1	4,324.34
1096	3/26/2004	Quest Engineers, Inc.	Scada improvements	2,180.68

Total checks for 2003 A BOND

\$ 376,767.16

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35377	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	\$ 35.00
35378	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35379	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35380	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35381	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35382	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35383	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35384	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35385	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35386	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35387	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35388	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35389	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35390	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35391	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35392	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35393	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35394	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	35.00
35395	4/1/2004	Ky State Treasurer-Operators	2004 Water operator license renewal	70.00
35396	4/5/2004	ADP, Inc.	Payroll processing week ending 3-21-04	708.74
35397	4/5/2004	Arts Rental Equipment	Shovel, work boots, rain coat, parts for tractor repair, sand paper for TMTP floor	519.47
35398	4/5/2004	A & S Electric Supply	Replacement light bulbs for fixtures at TMTP	290.15
35399	4/5/2004	Automatic Gates Plus	Repair gates at Ripple Creek Pump Station and ORPS #1	350.00
35400	4/5/2004	Bonded Lock & Decorative Hardware	Duplicate keys	14.00
35401	4/5/2004	Buckeye Power Sales	Repair FTTP generator	207.00
35402	4/5/2004	B & W Supply	Diamond blade for saws	90.00
35403	4/5/2004	Carus Corporation	Aquamag K-5 for corrosion control	1,361.20

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35404	4/5/2004	Cintas	Uniforms, mats and towels, soap	481.67
35405	4/5/2004	Cincinnati Belting & Transmission	Bearings & seals for return pump # 2 sludge bldg FTTP	246.58
35406	4/5/2004	Cinti Enquirer/Ky Post	Ad: heavy duty pick up trucks	95.01
35406	4/5/2004	Cinti Enquirer/Ky Post	Ad: notice for meeting change	28.20
35407	4/5/2004	Cincinnati Fasteners	Anchor material for TMTP	57.50
35408	4/5/2004	Community Press	Ad: Schedule of Rate Quotation	78.00
35408	4/5/2004	Community Press	Ad: Security fence projects	78.00
35409	4/5/2004	Crescent Springs Hardware	Combo wrench, ball pein hammer, pry bar, pipe bushing	46.53
35410	4/5/2004	CSI Waste Services Co	Waste collection	91.00
35411	4/5/2004	Dupont Inc	Repair leak at customer's valve at old meter location	153.29
35412	4/5/2004	Florence Hardware	Bolts for valve replacement at TMTP air scour	15.84
35413	4/5/2004	Florence Winwater Works	2700' of 3/4" PE pipe	351.00
35414	4/5/2004	Grainger Inc W W	Sockets relays for Bristow hypo	16.77
35415	4/5/2004	Hach Company	Supplies for testing water samples	1,673.46
35416	4/5/2004	Harper Oil Products Inc	5 gallon pail of white mineral oil	34.17
35417	4/5/2004	Harrington Industrial Plastics	Flange gaskets, couplings for FTTP chemical building	982.85
			Flange gaskets for TMTP fluoride tank at TMTP	
			Ball valves and adaptors for FTTP chemical building	
			Supplies & parts for MPTP eyewash temper tank	
35418	4/5/2004	Ideal Supplies Inc	Groove pliers -to put on truck	17.99
35419	4/5/2004	Kemiron Companies, Inc	Ferric sulfate-settles dirt from river water	9,413.43
35420	4/5/2004	Kentucky Motor Service	Axle bearing, grease seal & brake drums, brake shoes	383.67
35421	4/5/2004	Lowe's Home Centers	Quick dry cement, puttyknife, paint and supplies	266.31
35422	4/5/2004	Majestic-Heritage	April rent - Office/Storage	787.44
35423	4/5/2004	McDonald, Mfg. Co., A	18" replacement lids for dirt and sidewalk,, expansion wheels, spanner nuts, 1" yoke bar	10,492.00
35424	4/5/2004	Merkle Lawn Care Co Inc	Topsoil used for restoration for main and service breaks	4,182.15
35425	4/5/2004	Myers, Cynthia H.	Reimburse mileage expense	16.42
35426	4/5/2004	NKCCPA	Backflow & cross connection meeting	15.00

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35427	4/5/2004	NORTRAX	Tractor parts	830.40
35428	4/5/2004	Orr Safety Corp	Safety glasses and gloves	477.12
35429	4/5/2004	Pitney Bowes Inc.	Quarterly charges for lease on postage machine at Dixie	630.00
35430	4/5/2004	Prime Office Products	Bankers boxes, toner, tape, note pads, tri-color ink correction tape, pens,	1,103.54
35431	4/5/2004	Queen City Reprographics	6 cases of inkjet paper	204.80
35432	4/5/2004	Queen City Blacktop Co	Patchwork completed- street repair work	3,010.50
35433	4/5/2004	Rawdon Myers Inc	24" butterfly valve # 1 filter, 6" air scour valve for TMTP	4,092.80
35434	4/5/2004	Rim & Wheel Service Inc,	Spring - for brakes on dump truck	7.28
35435	4/5/2004	Sal Chemical Company	Clar-ion - settles dirt from river water	3,096.00
35436	4/5/2004	Sandwich Block Deli	Supplies for BOC Meeting	75.51
35437	4/5/2004	Sanitation District No 1	Filter backwash water discharged to sanitary sewer TMTP	70,234.76
35438	4/5/2004	Specialized Plumbing	2" pipe covers for inline mixer at FTTP	9.90
35439	4/5/2004	Teledyne Tekmar Co.	One year service agreement on lab instruments	954.00
35440	4/5/2004	Toshiba Business Solutions	Monthly maintenance contract on copier in Filter building	171.72
35441	4/5/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in river water	1,881.88
35441	4/5/2004	Univar USA Inc.	Superfloc- settles dirt from river water	734.70
35442	4/5/2004	Van Dyne Crotty Inc.	Uniforms for new employee	82.20
35443	4/5/2004	Viking Supply, Inc.	(20) meter boxes, repair clamps	2,475.66
35444	4/5/2004	Viox & Viox Inc.	Surveying services in connection with Taylor Mill Water System	2,236.00
35445	4/5/2004	Wagner, Douglas	Reimburse fax line expenses for 2 months	87.24
35446	4/5/2004	Watson-Marlow Bredel	Hose for Hypo at Bristow Road Pump Station	138.75
35447	4/5/2004	Wiseway Supply	Ball valves for chemical metering pumps FTTP	72.76
35448	4/5/2004	Zep Manufacturing Co.	Hydrochloric acid and zeporex, maintenance of meters	214.75
35449	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	70.00
35450	4/5/2004	Ky State Treasurer-Operators	Operators license renewal	35.00
35451	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	35.00
35452	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	35.00

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35453	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	35.00
35454	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	70.00
35455	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	70.00
35456	4/5/2004	Ky State Treasurer-Operators	Operator license renewal	35.00
35457	4/6/2004	Cincinnati Bell	Telephone service	591.74
35458	4/6/2004	Cinergy / ULH&P	65 Kenton Lands Rd	6.57
35458	4/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	207.19
35458	4/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	1,572.74
35458	4/6/2004	Cinergy / ULH&P	1058 Hands Pike	371.72
35458	4/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	85.53
35458	4/6/2004	Cinergy / ULH&P	417 Licking Pike	5.37
35458	4/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	224.96
35458	4/6/2004	Cinergy / ULH&P	Bromley Pump Station	1,932.97
35458	4/6/2004	Cinergy / ULH&P	100 Aqua Drive	1,435.77
35458	4/6/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pk	98.52
35458	4/6/2004	Cinergy / ULH&P	W Covington Pump Station	311.34
35458	4/6/2004	Cinergy / ULH&P	Barrington Road Tank	35.39
35458	4/6/2004	Cinergy / ULH&P	796 Dudley Pike	14,110.52
35458	4/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	93.11
35458	4/6/2004	Cinergy / ULH&P	25 Kenton Lands Rd	42.95
35458	4/6/2004	Cinergy / ULH&P	2000 Park Rd	5.15
35459	4/6/2004	Sanitation District No 1	Stormwater / Dudley Rd	161.60
35459	4/6/2004	Sanitation District No 1	Stormwater / Grand Ave	241.88
35459	4/6/2004	Sanitation District No 1	Stormwater / Decoursey Pk	7.65
35460	4/6/2004	City of Crestview Hills	Refund balance of deposit for new service	706.40
35461	4/6/2004	Fischer Homes	Refund balance of deposit for new service	247.41
35461	4/6/2004	Fischer Homes	Refund balance of deposit for new service	348.30
35462	4/6/2004	Drees Company	Refund balance of deposit for new service	304.48
35463	4/6/2004	Glenhurst Development	Refund balance of deposit for new service	532.92

**NORTHERN KENTUCKY WATER DISTRICT
ACCOUNTS PAYABLE
CHECK REGISTER
APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35464	4/6/2004	Postmaster Covington	Reimburse postage account	2,500.00
35465	4/6/2004	C&O United Credit Union	Credit Union deposit	5,864.88
35466	4/6/2004	DCS, Centralized Collections	Child Support	274.65
35467	4/6/2004	ING Life Insurance and Annuities	Life insurance	68.96
35468	4/6/2004	Kentucky State Treasurer	Deferred Compensation	4,791.84
35469	4/6/2004	Kentucky Retirement Systems	Pension for March 2004	68,907.49
35470	4/6/2004	Tres.Ky.Unem.Ins. Fund	State Unemployment Assessment	25.00
35471	4/7/2004	Ky League of Cities Trust	State Unemployment	554.80
35472	4/7/2004	American Red Cross	ADU CPR AED Program fee	290.00
35473	4/7/2004	NCKWVOA	Membership renewal	20.00
35474	4/12/2004	ADP, Inc.	Payroll processing for week ending 3-21-04	430.00
35475	4/12/2004	All-Rite Ready Mix Inc	Backfill sand used on mainline breaks	772.00
35476	4/12/2004	Arts Rental Equipment	Rubber boots, propane refill	75.85
35477	4/12/2004	Barrett Paving Materials	Cold patch used for temporary restoration	1,399.63
35478	4/12/2004	Barnes Distribution Group	Holesaw drill & wire connector	271.13
35479	4/12/2004	Bavarian Waste Hauling	Sludge dumpster hauling	6,288.80
35480	4/12/2004	Bingham and Taylor Inc	(500) 18" meter crocks	12,720.00
35481	4/12/2004	Blue Frog Promotions	Promotional items	1,091.50
35482	4/12/2004	Bonded Lock & Decorative Hardware	Service call & labor to replace lock Dudley Pump Station	100.00
35483	4/12/2004	Bray-Arnspenger Excavations Inc	Limestone used to back fill holes	229.50
35484	4/12/2004	Brastr Industrial Solutions	Gaskets for FTTP filter drain valve # 1	96.28
35485	4/12/2004	Buck Head Products and Systems	Lubetron for gates at facilities, Morgan G (gasket material)	1,271.74
35486	4/12/2004	B & W Supply	Service 4" grinder and replace guard	55.55
35487	4/12/2004	Calgon Carbon Corporation	Carbon lease on TMTP filters	1,962.50
35488	4/12/2004	Case's Goldenleaf	Floral arrangements	240.20
35489	4/12/2004	CH2M Hill, Inc.	TMTP North and South clarifiers construction services	1,419.89
35490	4/12/2004	Cintas	Uniforms, mats, towels, air fresheners	689.64
35491	4/12/2004	Cinti Enquirer/Ky Post	Ad: Schedule of Rate Quotes	97.63
35491	4/12/2004	Cinti Enquirer/Ky Post	Ad: Staff Engineer	445.25

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35491	4/12/2004	Cinti Enquirer/Ky Post	Ad: Special Session for Board of Commissioners	91.82
35492	4/12/2004	Design Press Inc.	Inventory cards	133.38
35493	4/12/2004	Dupont Inc	Repair customer's line in pit in basement	302.40
35494	4/12/2004	Erpenbeck Consulting	Watermain extension on Cody Road engineering services	1,114.00
35495	4/12/2004	Fastenal Company	Valve replacement at TMTP air scour	16.44
35496	4/12/2004	Fedders Feed and Seed	Straw for restoration work	154.45
35497	4/12/2004	Fisher Scientific	Lab supplies	2,626.85
35498	4/12/2004	Georges Truck Center	Fuel control, gasket, fuel clip for Truck 284	773.19
35499	4/12/2004	Grainger Inc W W	Pump for analyzer runoff, die grinder for pumps	602.11
35500	4/12/2004	Harrington Industrial Plastics	Elbows, PVC pipe, adapters, couplings, clamps for eyewash temper tank	151.72
35501	4/12/2004	Human Resource Profile	Criminal Conviction History Reports	279.00
35502	4/12/2004	Ideal Supplies Inc	Utility knife, expansion join, low strength fill, concrete	4,001.13
35503	4/12/2004	Jani-King of Cincinnati	Monthly janitorial service	1,975.00
35504	4/12/2004	Kelly Temporary Services	Temporary help in Customer Service	3,841.01
35505	4/12/2004	Kemper Inc Richard G	Brass coupling for service line	1.06
35506	4/12/2004	Kens Crescent Springs	Towing charges for Trucks 258 and 284	315.00
35507	4/12/2004	Kentucky Motor Service	Starter motor	212.99
35508	4/12/2004	Kentucky Motor Service	Under coating used on mainline	14.25
35509	4/12/2004	Kentucky Motor Service	Hasting oil filters	371.83
35510	4/12/2004	Kiplinger Letter	Renew subscription	58.00
35511	4/12/2004	Klingenberg's - Covington	Furnace filters	21.39
35512	4/12/2004	Lowe's Home Centers,	Batteries for calculator, steel coating spray for security chains	37.23
35513	4/12/2004	McCormick Rebecca L	Reimburse travel expenses	20.25
35514	4/12/2004	Mobilcomm	Tower rental for radio antennas	466.00
35515	4/12/2004	Moore's Home Improvement	Eyebolt, threaded rod, gloves, for removal of old service line	12.63
35516	4/12/2004	Mueller Co,	Fire hydrants, various sizes	26,280.00
35517	4/12/2004	Orr Safety Corporation	Flex cable sleeve	407.69
35518	4/12/2004	Prime Office Products	Ink cartridges, envelopes, binders, clips, date stamp	998.73

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35519	4/12/2004	Process Pump and Seal	Pump packing puller set	78.00
35520	4/12/2004	Queen City Blacktop Co	Patchwork completed for street repairs	5,970.00
35521	4/12/2004	Rawdon Myers Inc	Reprogram TMTP standpipe RTU, 12" butterfly valve	1,765.20
35522	4/12/2004	Reynolds Inc.	Labor to unload pump at Hands Pump Station	230.00
35523	4/12/2004	Southeastern Equipmment	Hydraulic pump & coupler	983.92
35524	4/12/2004	Tel Center	After-hour call service for emergency calls	230.95
35525	4/12/2004	Koch Group Consulting	Facilitator fee for Advance 2004 Strategic Planning Project	1,000.00
35526	4/12/2004	United Medical Resources	Flex Spend Administration fee	295.00
35527	4/12/2004	U Z Engineered Products	Drill-kwik & bi-flex jig saw blades	118.88
35528	4/12/2004	Van Dyne Crotty Inc.	Uniforms	99.50
35529	4/12/2004	Viking Supply, Inc.	Tile probes, repair clamps, curb box repair lids, PE tubing	5,422.22
35530	4/12/2004	Water Works Supplies	(100) meter boxes 18" x 24"	196.17
35531	4/12/2004	Wilder Winnelson	Bushings, plugs, regulator for eyewash tank at MPTP	187.11
35532	4/13/2004	AWWA	Membership fee	125.00
35533	4/13/2004	Edwin Fannin	Reimburse mileage expense	45.00
35534	4/13/2004	C&O United Credit Union	Credit Union deposit	5,921.53
35535	4/13/2004	DCS, Centralized Collections	Child Support	274.65
35536	4/13/2004	Kentucky State Treasurer	Deferred Compensation	5,146.84
35537	4/14/2004	Fifth Third Bank-Visa	Visa charges	19,246.53
35538	4/14/2004	Fifth Third Bank-Visa	Visa gasoline charges	15,956.10
35641	4/20/2004	No. Ky. Leadership Foundation	NKCC Leadership Ceremony	90.00
35642	4/22/2004	ADP, Inc.	Payroll processing week ending 3-31-04	382.80
35643	4/22/2004	Barnes Distribution Group	Meter hardware	85.32
35644	4/22/2004	BAWAC	Temporary help in Meter Shop	900.00
35645	4/22/2004	Brastr Industrial Solutions	Meter hardware	147.00
35646	4/22/2004	Carus Corporation	Potassium permanganate- taste and odor control	2,082.07
35647	4/22/2004	CDW Government Inc.	Memory & graphic cards, replacement battery, portable multi burner disc drive, laser jet printer adapters, hard drive upgrades	2,657.59

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35648	4/22/2004	Cintas	Mats and towels, air fresheners	347.08
35649	4/22/2004	Computer Creations	Phone support, Year End Procedures Accounting	37.50
35650	4/22/2004	Crescent Springs Hardware	Sledge hammer & cruiser axe	34.94
35651	4/22/2004	CSX Transportation	Lease for railroad crossing at ORPS # 1	385.26
35652	4/22/2004	Design Press Inc.	Business cards, water turn-on instructions	729.92
35653	4/22/2004	Dionex Corporation	Autosampler vials	491.31
35654	4/22/2004	Direct Wireless, Inc.	(5) nylon phone cases with clip	123.71
35655	4/22/2004	Dupont Inc	Repair broken water line 819 Linden, Newport	226.25
35656	4/22/2004	Edgewood Electric Inc	Install new circuit breaker panel MPTP	1,290.00
35657	4/22/2004	Fisher Scientific	pH buffer solution	106.39
35658	4/22/2004	Flaig Welding Co Inc	(3) street plates to cover holes Fabricate 16" flange full wrap plate	4,228.00
35659	4/22/2004	Florence Winwater Works	Fabricate 4 - 5' long 2" square end key extensions Install 16" pipe wrap in Latonia	3,070.14
35660	4/22/2004	Fluid Conservation Systems	Expansion connections & regular adapters. (180) curb boxes	130.00
35661	4/22/2004	Frost Brown Todd LLC	Sound plates for leak detection equipment	1,557.50
35661	4/22/2004	Frost Brown Todd LLC	NKWD v. Wessels Construction	278.00
35662	4/22/2004	Fuller Ford	Re: Audit Letter	60.65
35663	4/22/2004	GEL Laboratories of Ohio	Gas pedal for Trcuk # 283	1,520.00
35664	4/22/2004	Grainger Inc W W	MIB & Geosmin testing -water samples	195.12
35665	4/22/2004	Hach Company	Blades for saw, chain pipe cutter, caution tape	1,029.95
35666	4/22/2004	Harper Oil Products Inc	Supplies for testing water TMTP	844.01
35667	4/22/2004	Harrington Industrial Plastics	Diesel fuel	842.25
35668	4/22/2004	Hayes Pipe Supply	Basket strainers for Bristow Road Pump Station	7,440.45
35669	4/22/2004	Hemmer, Spoor, Pangburn	6" & 10" ductile iron pipe	5,274.25
35669	4/22/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	1,878.00
35669	4/22/2004	Hemmer, Spoor, Pangburn	City of Taylor Mill	165.00
35669	4/22/2004	Hemmer, Spoor, Pangburn	Customer Service	

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35669	4/22/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	1,728.75
35669	4/22/2004	Hemmer, Spoor, Pangburn	General	2,502.40
35669	4/22/2004	Hemmer, Spoor, Pangburn	Litigation	84.15
35669	4/22/2004	Hemmer, Spoor, Pangburn	Taylor Mill- Title	1,046.50
35669	4/22/2004	Hemmer, Spoor, Pangburn	Water Quality & Production	1,002.00
35670	4/22/2004	Hensley Plumbing & Sewer	Pump out holding tank @ ORPS # 1	150.00
35671	4/22/2004	Hughes John N Attorney	PSC hearing responses	10,617.65
35672	4/22/2004	Hughes Supply Inc	US Pipe traffic repair kits and drain valves	2,209.00
35673	4/22/2004	Ideal Supplies Inc	Low strength fill and concrete for restoration	1,617.00
35674	4/22/2004	IDEACOM	Program Ext 3938 autodialer computer for water bills	55.00
35675	4/22/2004	Kemiron Companies, Inc	Poly aluminum chloride - settles dirt from river water	2,044.62
35676	4/22/2004	Kens Crescent Springs	Towing charges for Truck # 284	225.00
35677	4/22/2004	Kentucky Motor Service	Automotive microphone, alternator starter, fuse switch, drive align idle	312.60
35678	4/22/2004	Lowe's Home Centers,	Supplies & parts for cameras, concrete for card reader at new fence FTTP, carbon monoxide detector for bottling room	179.03
35679	4/22/2004	Mail Room-Ft Thomas	Mailing fees	81.86
35680	4/22/2004	Merkle Lawn Care Co Inc	Topsoil restoration repair work	4,644.15
35681	4/22/2004	Metro Graphic Arts Inc	(3) laminated wall maps N Ky Metro Area	453.40
35682	4/22/2004	Modern Office Methods	Maintenance contract on copier in Accounting and Scan Print copier at Dixie	863.34
35683	4/22/2004	Moore's Home Improvement	Supplies for carbon silo FTTP, hose clamps	22.07
35684	4/22/2004	Nasco	Sludge judge (sludge measuring equipment)	215.24
35685	4/22/2004	NCKWVOA	Membership renewal fees	350.00
35686	4/22/2004	Northrop Grumman	Repair versaprobe (used to read Newport meters)	195.00
35687	4/22/2004	Pilot Home Center	Torch kit used for freeze ups (replaces lost check # 34660, stopped payment)	33.34
35688	4/22/2004	Pinger Public Relations	General Counsel, Media Relations, Regional	2,603.50

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35689	4/22/2004	Pipe Products	Newsletter, and Special Projects	838.75
35690	4/22/2004	Prescott, Inc., Everett	Liquid filled gauges used to measure pressure while flushing hydrants	4,946.75
35691	4/22/2004	Prime Office Products	MJ tees and acnhor tees	378.75
35692	4/22/2004	Process Pump and Seal	Storage boxes, calculator ribbons, ink cartridges Pump seal & 3 ring packing set for #2 backwash pump at FFTP	505.80
35693	4/22/2004	Pro-copy Technologies	Monthly maintenance on copiers MPTP & TMTP	82.50
35694	4/22/2004	ProTech Solutions	Out sourcing, periodic bill invoice for March 2004 temporary help in HR/INFO dept	4,320.00
35695	4/22/2004	Queen City Blacktop Co	Completed patchwork repairs	294.00
35696	4/22/2004	Reis Concrete Product	Concrete for carbon silo drive	175.00
35697	4/22/2004	Reynolds Inc.	Rebuild US 27 #3 motor	14,582.00
35698	4/22/2004	Riemeier Lumber Co.	Lumber- used for blocking on mainline repairs	873.00
35699	4/22/2004	R & M Welding Product	Oxygen & acetylene cylinders for cutting torches	183.96
35700	4/22/2004	Robke Chevrolet Company	Tail lamp for Truck # 213	47.44
35701	4/22/2004	Royal Document Destruction	Shredding of documents	40.00
35702	4/22/2004	Sal Chemical Company	Clar-ion - used to settle dirt from river water	3,096.00
35703	4/22/2004	Severn Trent Labs, Inc	SOC Samples for MPTP, FFTP, TMTP	3,300.00
35704	4/22/2004	Skytel	Paging for March 2004	354.11
35705	4/22/2004	Southern States	Grass fertilizer for TMTP	8.58
35706	4/22/2004	Storey Machinery Co.	(480) cans of marking paint	1,080.00
35707	4/22/2004	Sumerel Tire Co., Inc	(6) tires, dismount and mount, disposal fee	649.50
35708	4/22/2004	Taylor Brothers Excavating	Topsoil for restoration work	150.00
35709	4/22/2004	Toshiba Business Solutions	Monthly maintenance contract on copiers at Lab and Filter building	114.39
35710	4/22/2004	Univar USA Inc.	Copper sulfate- for algae control	370.50
35710	4/22/2004	Univar USA Inc.	Magnafloc- settles dirt from river water	688.05
35710	4/22/2004	Univar USA inc.	Sodium hypochlorite - kills germs in water	465.30

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35710	4/22/2004	Univar USA Inc.	Superfloc - settles dirt from river water	734.70
35710	4/22/2004	Univar USA Inc.	Magnafloc - settles dirt from river water	1,146.75
35711	4/22/2004	Van Dyne Crotty Inc.	Uniforms	178.70
35712	4/22/2004	Viking Supply, Inc.	Hydrant extensions for City of Edgewood hydrants Gate valves with couplings attach to hydrants when flushing, miscellaneous parts used for mainline repairs, materials used on services, cutter wheels used on pipe cutter	7,967.33
35713	4/22/2004	Wilder Winnelson	Temper tank for MPTP eyewash stations and safety showers	1,081.00
35714	4/22/2004	Yellow Book - Mid Atlantic	Yellow pages advertising charges	176.00
35715	4/23/2004	Federal Express	Mailing federal express fees	318.42
35716	4/26/2004	Dist.6740 Conference	Rotary District Conference	120.00
35717	4/26/2004	A T & T	Long distance service	36.48
35718	4/26/2004	Cincinnati Bell	Telephone service	1,311.72
35719	4/26/2004	Cinergy / ULH&P	8176 Dixie Hwy	102.73
35719	4/26/2004	Cinergy / ULH&P	Industrial Park Tank	34.08
35719	4/26/2004	Cinergy / ULH&P	Walton Nicholson Tank	5.15
35719	4/26/2004	Cinergy / ULH&P	608 Grand Ave	23,108.05
35719	4/26/2004	Cinergy / ULH&P	3053 Dixie Hwy	286.56
35720	4/26/2004	Cinergy / ULH&P	3049 Dixie Hwy	250.65
35720	4/26/2004	Cinergy / ULH&P	3049 Dixie Hwy	106.15
35720	4/26/2004	Cinergy / ULH&P	11579 Madison Pike	151.36
35720	4/26/2004	Cinergy / ULH&P	3051 Dixie hwy	618.00
35720	4/26/2004	Cinergy / ULH&P	Licking River Pump Station	4,974.13
35720	4/26/2004	Cinergy / ULH&P	Ida Spence Tank	5.15
35720	4/26/2004	Cinergy / ULH&P	Latonia Pump Station	208.63
35721	4/26/2004	MCI Comm Service	Fax line in Accounting	12.57
35722	4/26/2004	Owen Electric Cooperative	Richardson Road	13,826.93

**NORTHERN KENTUCKY WATER DISTRICT
ACCOUNTS PAYABLE
CHECK REGISTER
APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35722	4/26/2004	Owen Electric Cooperative	Old State Rd #4 Tower	51.60
35723	4/26/2004	Sanitation District No 1	Stormwater / 2 16th Street	11.25
35723	4/26/2004	Sanitation District No 1	Stormwater / Grandview Rd	19.13
35724	4/26/2004	The Ryland Group	Refund new service deposit	750.00
35725	4/26/2004	Tim Stevenson	Refund new service deposit	750.00
35726	4/26/2004	The Waterfront	Refund balance of deposit for fire hydrant meter rental	126.15
35727	4/26/2004	City of Lakeside Park	Refund balance of deposit for fire hydrant meter rental	187.49
35728	4/26/2004	Gerdes & Flesch Custom Homes	Refund balance of deposit for fire hydrant meter rental	70.73
35729	4/26/2004	H C Nutting Co	Refund balance of deposit for fire hydrant meter rental	187.34
35730	4/26/2004	Adena Corporation	Refund balance of deposit for fire hydrant meter rental	127.34
35731	4/26/2004	Fischer Homes	Refund balance of deposit for fire hydrant meter rental	196.05
35732	4/26/2004	T Luckey Sons Inc	Refund balance of deposit for fire hydrant meter rental	150.09
35733	4/26/2004	CSX Transportation	Refund balance of deposit for fire hydrant meter rental	572.02
35734	4/26/2004	Adena Corporation	Refund balance of deposit for fire hydrant meter rental	94.68
35735	4/26/2004	Fred Starkey	Refund balance of deposit for fire hydrant meter rental	144.04
35736	4/26/2004	Bluegrass Paving	Refund balance of deposit for fire hydrant meter rental	774.04
35737	4/26/2004	J Z Regional Contractors	Refund balance of deposit for fire hydrant meter rental	48.72
35738	4/26/2004	J T Lohrer Construction	Refund balance of deposit for fire hydrant meter rental	46.79
35739	4/27/2004	C&O United Credit Union	Credit Union deposit	5,971.53
35740	4/27/2004	DCS, Centralized Collections	Child Support	274.65
35741	4/27/2004	Kentucky State Treasurer	Deferred Compensation	5,169.98
35742	4/30/2004	AAA Mobile Glass Inc.	Replaced windshields on 4 vehicles in Distribution	375.00
35743	4/30/2004	ADP, Inc.	Payroll processing week ending 2-28-04	672.64
35743	4/30/2004	ADP, Inc.	Payroll processing week ending 4-15-04	489.25
35744	4/30/2004	ADT Security Services	Security monitoring LRPS	1,157.29
35745	4/30/2004	Arts Rental Equipment	Safety fence used to protect hole on leak	25.50
35746	4/30/2004	A & S Electric Supply	Light fixture trim ring, amp fuses, meter hardware, split bolts	348.49
35747	4/30/2004	Automatic Gates Plus	Service calls for Kenton Lands and Aqua Drive gates	350.00
35748	4/30/2004	Barnes Distribution Group	Miscellaneous nuts and bolts, meter hardware	641.78

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35749	4/30/2004	BNR Inc	Tac generators for metering pump controls at TMTP	855.45
35750	4/30/2004	BOC Gases	Gas for Lab instruments	615.83
35751	4/30/2004	Bonded Lock & Decorative Hardware	Changed locks on Taylor Mill Water Tower	261.00
35752	4/30/2004	Brast Industrial Solutions	Gaskets for Sludge Building at FTTP	168.40
35753	4/30/2004	Broering Tri-State	Preventative maintenance contract on all heating units FTTP	715.74
35754	4/30/2004	CDW Government Inc.	Batteries & thinkpads, Sony monitor, tape autoloader, cables	5,181.01
35755	4/30/2004	Cintas #315	Uniforms, mats, towels and soap	486.83
35756	4/30/2004	Cinti Enquirer/Ky Post	Subscription renewal for 26 weeks	96.98
35757	4/30/2004	Community Press	Ad:Btd for Supply of Water Treatment Chemicals	78.00
35758	4/30/2004	Commodity Distribution Services	Lysol spray and windex	112.00
35759	4/30/2004	Crescent Springs Hardware	Parts for water pump # 258 and saw # 257	128.93
35760	4/30/2004	Design Comfort Inc	Air conditioning repair at Dixie Hwy in Billing Department	105.30
35761	4/30/2004	Design Press Inc.	500 sheets of Aqua Drive letterhead	203.35
35762	4/30/2004	Direct Wireless, Inc.	(5)Cell phone vehicle chargers	112.46
35763	4/30/2004	Dudley Construction Co	Digging for water break on Eaton Drive	1,152.00
35764	4/30/2004	Fastenal Company	Supplies for FTTP Sludge Building	22.06
35765	4/30/2004	Florence Hardware	Supplies for TMTP chemical trial	23.72
35766	4/30/2004	Gemmer and Sons	Move hoe to Sanitation Plant to repair water main	750.00
35767	4/30/2004	Gleason Electric Inc	Repair lights at MPTP	284.35
35768	4/30/2004	Grainger Inc W W	Tools for trucks, and hacksaw blades	94.53
35769	4/30/2004	Graybar Electric Co Inc	Electrical supplies	32.00
35770	4/30/2004	Graydon Head & Ritchey LLC	Governmental affairs	1,413.01
35771	4/30/2004	Hamilton Wiping Cloth Co	4 cartons of wiper cloths	70.00
35772	4/30/2004	Harper Oil Products Inc	Diesel fuel	794.66
35773	4/30/2004	Harrington Industrial Plastics	39" high volume pump tube for sodium hypo transfer at pump station	596.43
35774	4/30/2004	Ideal Supplies Inc	Low strength fill used to back fill holes, concrete	2,621.50
35775	4/30/2004	Industrial Rope Supply	(2) sling hooks, pipe strap	121.68
35776	4/30/2004	Kemiron Companies, Inc	Poly aluminum chloride - settles dirt from river water	3,200.24
35777	4/30/2004	Kentucky Motor Service	Belt tensioner, brake pads, motor grease, clutch	479.53

NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35778	4/30/2004	Kentucky Motor Service	Brake, fluid & filters	401.51
35779	4/30/2004	Ky State Treasurer-Operator	Operator license renewal	35.00
35780	4/30/2004	Kentucky State Board of PE Licensure	2 year license renewal	150.00
35781	4/30/2004	Lawrence Electric Co	Pump relays to start pumps at carbon silo	51.80
35782	4/30/2004	Lowe's Home Centers,	Supplies for MPTP fountain, parts for gate operator at FTTP, concrete mix, tap and dye set	120.25
35783	4/30/2004	Majestic-Heritage	Rent for May 2004	787.44
35784	4/30/2004	McDonald, Mfg. Co., A	Service saddles	458.70
35785	4/30/2004	Merkle Lawn Care Co Inc.	Topsoil restoration for emergency work done on services and mair	1,052.10
35786	4/30/2004	Moores Home Improvement	Rubber washers, hose connectors for carbon silo FTTP, Anchors for plates at ORPS2	15.41
35787	4/30/2004	NCKWVOA	Membership renewal	20.00
35788	4/30/2004	Northern Ky. Leadership Foundation	Annual dues	60.00
35789	4/30/2004	Ohio Transmission & Pump Co	Repair sand pump for actiflow	2,604.38
35790	4/30/2004	Otto Printing Co	(500) " No Parking " signs	175.00
35791	4/30/2004	Prime Office Products	Repair auto forms, daily reminder, push pins, pens, markers cartridges, copy paper, erasers, calculator	1,223.00
35792	4/30/2004	Rankin Rankin and Co	Final billing on audit of financial statements	3,750.00
35793	4/30/2004	Red Wing Shoes	Safety shoes	123.24
35794	4/30/2004	Risk Mgmt Alternative	Collections for March 2004	444.24
35795	4/30/2004	R & M Welding Product	Compressed oxygen & acetylene	138.19
35796	4/30/2004	Robke Chevrolet Company	Wiper module	47.72
35797	4/30/2004	Southeastern Equipment	Outtrigger pads, hydraulic tubes, cables, couplings, windshields	1,673.06
35798	4/30/2004	Tank Industry Consultants	Inspection & evaluation of the Taylor Mill Standpipe and Old State # 4 Tank Inspection	8,365.00
35799	4/30/2004	Thornburg Co. Inc., C I	Repair clamps	1,099.04
35800	4/30/2004	Thompson Company, The Henry P	Install flow switches & switch assembly to the MPTP polymer syste	3,820.00
35801	4/30/2004	T-Mobil	Monthly charges for International cell phone account	48.66
35802	4/30/2004	Ulrich Chemical, Inc.	Caustic soda - adjusts pH in water	3,244.86

**NORTHERN KENTUCKY WATER DISTRICT
 ACCOUNTS PAYABLE
 CHECK REGISTER
 APRIL, 2004**

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35803	4/30/2004	Univar USA Inc.	Sodium hypochlorite - kills germs in river water	3,885.49
35803	4/30/2004	Univar USA Inc.	Copper sulfate- used for algae control	2,365.50
35804	4/30/2004	Van Dyne Crotty Inc.	Uniforms	723.15
35805	4/30/2004	Water Works Industrial Supply	Pressure regulator valves	100.80
35806	4/30/2004	Water Works Supplies	Expansion wheels, repair clamps, meter boxes	4,017.87
35807	4/30/2004	Wilderness Outfitters	Uniforms	965.00
35808	4/30/2004	Anthem Blue Cross Blue Shield	Health insurance for May	113,201.53
35809	4/30/2004	CBLD	Long distance service	114.02
35810	4/30/2004	Cincinnati Bell	Telephone service	2,998.73
35811	4/30/2004	Cincinnati Bell	Telephone service	5,580.27
35812	4/30/2004	Cinergy / ULH&P	25 Kenton Lands Rd	93.49
35812	4/30/2004	Cinergy / ULH&P	25 Kenton Lands Rd	47.31
35812	4/30/2004	Cinergy / ULH&P	2 Barrington Road	35.75
35812	4/30/2004	Cinergy / ULH&P	796 Dudley Pike	13,656.45
35813	4/30/2004	Fortis Benefits	Life insurance premiums	1,746.08
35814	4/30/2004	Owen Electric Cooperative	Bristow Pump Station	1,114.14
35815	4/30/2004	Betty Jones	Refund credit balance on account	151.55
35816	4/30/2004	Hillcrest Homes Inc	Refund credit balance on account	20.63

Total O & M checks
\$ 760,154.75

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5424	4/7/2004	Art's Rental	Track hoe rental for fence LRPS	\$ 843.50
5425	4/7/2004	Buckeye Positioning Systems	Brass marker w/ logo	119.25
5426	4/7/2004	Cincinnati Belting & Transmission	Relay socket base	760.67
5427	4/7/2004	Eaton Asphalt Paving	Limestone- crushed stone for fence	755.18
5428	4/7/2004	Graybar Electric Co Inc	Hanger fitting for cameras	11.20
5429	4/7/2004	Graybar Electric Co Inc	Plug kit for cameras	43.00
5430	4/7/2004	Graybar Electric Co Inc	Cameras for FTTP chemical bldg	5,786.70
5431	4/7/2004	Graybar Electric Co Inc	Cameras for FTTP chemical bldg	852.44
5432	4/7/2004	Henry Pratt Company	16" ball valve for pump #2 ORP	11,255.00
5433	4/7/2004	E C Stubbs Trucking	Gravel for fencing at LRPS	704.82
5434	4/7/2004	Viking Supply Inc.	8" flange gate valve	4,229.82
5435	4/14/2004	Bonded Lock & Decorative Hardware	Padlocks and keys for security gates FTTP	1,407.00
5436	4/14/2004	CDW Government Inc.	Supplies for IBM Thinkpad	836.90
5436	4/14/2004	CDW Government Inc.	IBM Thinkpad	2,236.78
5436	4/14/2004	CDW Government Inc.	IBM Thinkpad	2,327.10
5436	4/14/2004	CDW Government Inc.	Memory for computers	844.99
5436	4/14/2004	CDW Government Inc.	CISCO modular access router	1,517.07
5437	4/14/2004	Dell Marketing L.P.	(4) Dell computers	5,855.84
5438	4/14/2004	Graybar Electric Co	Materials for cameras ORPS #1	189.38
5438	4/14/2004	Graybar Electric Co	Video module for FTTP cameras	22.00
5439	4/14/2004	Harrington Industrial Plastics	Clamps, aiken bases for MPTP project	186.00
5440	4/14/2004	Kuper Equipment Co	Top soil for fence projects	2,800.00
5440	4/14/2004	Kuper Equipment Co	Clean-up FTTP fence project	450.00
5441	4/14/2004	Lowe's Home Center	Concrete mix, brackets for posted signs	73.35
5441	4/14/2004	Lowe's Home Center	Rebar- to replace concrete drive	33.00
5442	4/14/2004	Radio Shack	Materials for FTTP camera project	46.43
5443	4/14/2004	Sensus Metering Systems	MXU's for radio read meters	25,875.00
5444	4/14/2004	Spartan Construction Inc	Main line replacement project, Highland, Jefferson, Euclid	35,582.94
5445	4/19/2004	Access Computer & AV Rentals	Rental of laptop computers	214.00

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
5446	4/19/2004	Bayer Becker Engineers Inc	Glenn Ave main line replacement	96.25
5447	4/19/2004	Bray Trucking	Limestone for fencing project	2,244.15
5448	4/19/2004	Graybar Electric Co Inc	Shelves for camera cabinets	640.62
5449	4/19/2004	Kelly Services Inc	Temporary help in Cust Service	1,957.20
5450	4/19/2004	Sandwich Block Deli	Luncheon for CIS training	50.86
5451	4/27/2004	Advanced Utility Systems	CIS conversion, software, training	121,793.57
5452	4/27/2004	Coomer Contractors Inc	SubDist RF (Ryland Fairview)	138,220.65
5453	4/27/2004	Gleason Electric, Inc	Materials for new gate operator FTTP	515.67
5454	4/27/2004	Graybar Electric C.,.	Hanger fitting for MPTP project	44.80
5454	4/27/2004	Graybar Electric C.,.	Shelf for camera cabinet	71.18
5454	4/27/2004	Graybar Electric C.,.	Cabinet and shelving for security equipment	8,611.38
5455	4/27/2004	Kelly Services	Temporary help in Cust Service	1,565.76
5456	4/27/2004	Malcolm Pirnie Inc.	CIS implementation	33,745.00
5457	4/27/2004	Radio Shack	Port adapter for camera FTTP	6.79
5458	4/30/2004	ADT Security Systems	Install security system LRPS	7,456.00
5459	4/30/2004	CH2MHill	Early Warning & Predictive Water Quality Monitoring	855.66
5460	4/30/2004	Cincinnati Belting & Transmission	MPTP filter improvements	3,990.87
5461	4/30/2004	W.W. Grainger Inc.	Ventilation Bromley Pump Station	464.22
5462	4/30/2004	Graybar Electric C.,.	Materials for MPTP filters	174.12
5462	4/30/2004	Graybar Electric C.,.	Materials for MPTP turb project	277.05
5463		VOID CHECK		
5464	4/30/2004	Kelly Services	Temporary help in Cust Service	1,957.20
5465	4/30/2004	Rawdon Myers Inc	Replacement actuator TMTP	3,225.00
5466	4/30/2004	R & R Blacktopping Inc	Blacktop LRPS fence project	9,950.00

Total IRR checks

\$ 443,773.36

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

Ck. No. Ck. Date Vendor

1097	4/7/2004	Cincinnati Enq. / Ky. Post
1098	4/7/2004	Community Press Inc.
1099	4/7/2004	Paul Rack Excavating
1100	4/7/2004	Lykins Contracting Inc
1101	4/14/2004	Cincinnati Enq. / Ky.
1102	4/14/2004	Community Press Inc.
1103	4/19/2004	Bayer Becker Engineers
1104	4/19/2004	Byrnes Inc
1105	4/19/2004	Quest Engineers Inc
1106	4/27/2004	A T R Distributing Co
1107	4/27/2004	Ohio Blue Print Co
1108	4/27/2004	G.J. Thelen And Assoc
1109	4/30/2004	The Wagner -Smith Company

Description

Ad: Architectural services
 Ad: Architectural services
 Sub District E Phase II
 Sub District E Phase III
 Ad: Improvement to Richardson Rd water main
 Ad: Improvement to Richardson Rd water main
 Glenn Ave / Madison Ave main line replacement
 Sub District E
 Scada improvements
 SCADA software Phase II
 Digital bond prints Central Facility
 SubDist E Phase 3
 Scada system improvements

Ck. Amt.

\$ 125.14
 108.00
 30,119.68
 133,292.22
 157.89
 145.50
 96.25
 154,698.75
 25,033.42
 54,156.00
 103.56
 485.34
157,284.97

Total checks for 2003A BOND

\$ 555,806.72

**2001 BOND ANTICIPATION NOTE
CHECK REGISTER
APRIL, 2004**

Ck. No. Ck. Date Vendor

1317	4/19/2004	City of Park Hills KY
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Description

Cecelia Ave and S Arlington project

Ck. Amt.

\$ 983.00

Total checks for BAN 2001

\$ 983.00

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

Ck. No.	Ck. Date	Vendor	Description	Ck. Amt.
35817	5/4/2004	Kentucky State Treasurer	Sales Tax for March replaces check 35630	37,458.48
35818	5/4/2004	C&O United Credit Union	Credit Union deposit	5,981.53
35819	5/4/2004	DCS, Centralized Collections	Child Support	274.65
35820	5/4/2004	ING Life Insurance and Annuities Inc	Insurance premiums	68.96
35821	5/4/2004	Kentucky State Treasurer	Deferred Compensation	5,119.36
35822	5/4/2004	Kentucky Retirement Systems	Pension for April 04	87,242.34
35823	5/4/2004	Broering Tri-State	Service call and repair for boiler at TMTP	453.72
35824	5/4/2004	Fisher Scientific	Supplies for the Wet Chemical Lab	239.81
35825	5/4/2004	Klingenbergs - Covington	Caulking gun, tube of caulking, putty knife	13.65
35826	5/4/2004	Kemper Inc Richard G	Brass bushings for Carbon Silo and copper adapters	44.64
35827	5/4/2004	Sanitation District No 1	Blowoff / Flushing for March 2004	6,593.15
35828	5/4/2004	Webb, Doug	Reimburse for CDL license expense	35.00
35829	5/4/2004	Fifth Third Bank-Visa	Visa charges	6,844.91
35830	5/4/2004	Fifth Third Bank-Visa	Visa gas charges	12,611.01
35831	5/4/2004	GUARDLINK	Repair gates and intercoms FTTP	680.00
35832	5/5/2004	NKPWA	Entry fee for 6 Operators' licenses	60.00
35833	5/5/2004	NKPWA	2004 Membership & dues	20.00
35834	5/7/2004	1st Electrical Service Inc	Installation of new ballasts at Warehouse	225.00
35835	5/7/2004	ADP, Inc.	Payroll processing week ending 04-25-04	360.00
35836	5/7/2004	Ameritcon, Inc.	Install # 1 drain valve at FTTP	3,070.00
35837	5/7/2004	Analytical Services Inc	Supplies for TMTP and MPTP	1,665.00
35838	5/7/2004	Arts Rental Equipment	Sandpaper scrubber for ORPS 1	40.95
35839	5/7/2004	Batoray	Batteries	403.20
35840	5/7/2004	BNR Inc	Stock for metering pumps	103.60
35841	5/7/2004	Bonded Lock & Decorative Hardware	New lock cylinder for padlock at FTTP	45.00
35842	5/7/2004	Bray-Arnsparger Excavting Inc	Limestone & fill sand used to backfill holes	1,571.00
35843	5/7/2004	Brastr Industrial Solutions	Meter hardware	132.55
35844	5/7/2004	Broering, Tri-State	Service call cor heat and a/c unit at MPTP	284.50
35845	5/7/2004	Case's Goldenleaf	Planter / fresh (4 arrangements)	199.80
35846	5/7/2004	CDW Government Inc.	Computer supplies / Laptop battery	257.96
35846	5/7/2004	CDW Government Inc.	Cleaning cartridges	247.99
35846	5/7/2004	CDW Government Inc.	Photo ink print cartridges, HP deskjet laser jet printer	365.66
35846	5/7/2004	CDW Government Inc.	CD-RW/DVD Combo Ubay	235.60
35847	5/7/2004	Cintas	Mats, towels, uniforms and air fresheners	676.74
35848	5/7/2004	Cinti Enquirer/Ky Post	Ad: Chemical Bids	108.11

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35849	5/7/2004	Cold Spring Electrical Contractors Inc	Labor & bucket usage for lights at MPTP	120.00
35850	5/7/2004	Computer Creations	Installed SQL server and moved data to server	1,500.00
35851	5/7/2004	Convergys IMG	Bill finishing & postage	8,955.05
35851	5/7/2004	Convergys IMG	Data Processing / Invoices & Notices	14,526.09
35852	5/7/2004	Crescent Springs Hardware	Mini tool cutter & vise grip wrenches, Brass fittings for new hydrant tool	71.81
35853	5/7/2004	Direct Wireless, Inc.	Nylon cell phone cases (5)	123.71
35854	5/7/2004	Dupont Inc	Repaired customer line at 4508 Church St., Latonia	155.70
35855	5/7/2004	Environmental Resource Association	Lab supplies / UV 254 Absorbance Coliforms waste water PE samples Supplies for Basin # 3 FTTP	590.70
35856	5/7/2004	Fastenal Company	Mailing fees for sending water samples to Lab	10.56
35857	5/7/2004	Federal Express	Axel shaft assembly for Truck 122	63.82
35858	5/7/2004	Fuller Ford	PH Gel filled electrode, calcium chloride standards, ammonia, adapters, hardness indicators	203.13
35860	5/7/2004	Hach Company	Various sizes of pipe clamps	297.00
35861	5/7/2004	Harrington Industrial Plastics	Low strength fill and concrete to back fill holes	2,726.15
35862	5/7/2004	Ideal Supplies Inc	Redi cut mirror for Truck 122, and windshield for # 256	2,243.13
35863	5/7/2004	Jacks Glass Inc	Hydraulic fluid, cooling fan motor, distributor cap, brakes and brake pads, fuel pump, spark plug wires	250.88
35864	5/7/2004	Kentucky Motor Service	Grease gun & grease fitting	960.92
35865	5/7/2004	Kentucky Motor Service	C-Clamps for sodium hypo at FTTP, concrete mix for markers at FTTP	10.44
35866	5/7/2004	Lowe's Home Centers	Topsoil restoration work	59.52
35867	5/7/2004	Merkle Lawn Care Co Inc	Tower rental for radio antennas	310.80
35868	5/7/2004	Mobilcomm	(2) 1/2" ball valves for FTTP Sludge Building, keys made	899.00
35869	5/7/2004	Moore's Home Improvement	Campbell Co. database updates for GIS data and Campbell Co map sales and production net	13.64
35870	5/7/2004	No Ky Area Planning Commission	Replacement tools	8,388.88
35871	5/7/2004	Orr Safety Corp	Paper towels and bath tissue	323.00
35872	5/7/2004	Phillips Supply Co	Replace hydraulic lines in Unit 310D	191.84
35873	5/7/2004	Pirtek Reading Road	Organizer rack & toner cartridges	127.42
35874	5/7/2004	Prime Office Products	Safety shoes	862.06
35875	5/7/2004	Red Wing Shoes	Replace pintle hook in Truck # 288	200.00
35876	5/7/2004	Reliable Truck Equipment	Throttle cable, pipe & hose Truck 243, oil lines for # 220	225.44
35877	5/7/2004	Robke Chevrolet Company		148.85

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35878	5/7/2004	Rumpke Container Service	Monthly hauling & leasing	36.74
35879	5/7/2004	Sal Chemical Company	Clar-ion - settles dirt from river water	6,192.00
35880	5/7/2004	Sandwich Block Deli	Luncheon for meeting in Engineering Dept	55.72
35881	5/7/2004	Sensus Metering System	Repairs to pit probe extension-used to read meters	874.84
35882	5/7/2004	Southeastern Equipment	Meter hardware- 1 old style rotor	327.22
35883	5/7/2004	Taylor Brothers Excavating	Hydraulic hose, outrigger pads	130.00
35884	5/7/2004	Tel Center	Topsoil used for restoration	292.90
35885	5/7/2004	Teledyne Analytical Systems	After hour calling service	954.00
35886	5/7/2004	Todd Engraving Inc	1 year service agreement for Lab equipment	1,545.00
35887	5/7/2004	Univar USA Inc.	(100)" No Trespassing" signs	5,742.93
35888	5/7/2004	Van Dyne Croity Inc.	Sodium hypochlorite to kill germs in river water	359.50
35889	5/7/2004	Vogelwohl Fire Equipment	Uniforms	1,450.00
35890	5/7/2004	Water Works Supplies	Double jacketed fire hose used when flushing hydrants	13,637.05
35891	5/7/2004	Wilderness Outfitters	6" & 8" MJ gate valves	486.00
35892	5/7/2004	Cincinnati Bell	Uniforms	904.53
35893	5/7/2004	Cinergy / ULH&P	Telephone service	15.63
35893	5/7/2004	Cinergy / ULH&P	206 W Main	1,526.84
35893	5/7/2004	Cinergy / ULH&P	700 Alex Pike	13,774.22
35893	5/7/2004	Cinergy / ULH&P	670 Alex Pike	79.96
35893	5/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	6.57
35893	5/7/2004	Cinergy / ULH&P	65 Kenton Lands Rd	183.32
35893	5/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	960.55
35893	5/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	513.68
35893	5/7/2004	Cinergy / ULH&P	Hands Pike Pump Station	79.76
35893	5/7/2004	Cinergy / ULH&P	25 Kenton Lands Rd	266.10
35893	5/7/2004	Cinergy / ULH&P	West Covington Pump Station	58.21
35893	5/7/2004	Cinergy / ULH&P	Johns Hill Rd / Licking Pike	1,784.69
35893	5/7/2004	Cinergy / ULH&P	Bromley Pump Station	4,975.84
35894	5/7/2004	Bavarian Waste Hauling	Sludge dumpsters hauled	83.50
35895	5/7/2004	Wulfeck William M	Reimburse expenses due to Rotary District Conference	5,931.53
35896	5/11/2004	C&O United Credit Union	Credit Union deposit	274.65
35897	5/11/2004	DCS, Centralized Collections	Child Support	5,127.18
35898	5/11/2004	Kentucky State Treasurer	Deferred Compensation	1,094.01
35899	5/11/2004	Grainger Inc W W	Air vacuum compressor, sump pump, reducer bushings, rain suits, fan shutters,gloves, pipe wrench, wire tester,	

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35900	5/14/2004	A & A Safety, Inc	straight wrench pipes	49.20
35901	5/14/2004	ADP, Inc.	2 Safety signs	343.80
35902	5/14/2004	A 1 Electric Motor Se	Payroll processing	329.35
35903	5/14/2004	Arts Rental Equipment	Bearing heater & heat stick for heating bearings	209.89
35904	5/14/2004	AWWA	Propane refill, street brooms & chain hoist rental	149.00
35905	5/14/2004	Barnes Distribution G	Membership dues	777.20
35906	5/14/2004	Batoray	Meter hardware & assorted bolts and nuts	250.85
35907	5/14/2004	Bavarian Waste Servc	Batteries & cordless spotlight	853.84
35908	5/14/2004	BAWAC	Waste collection service	960.00
35909	5/14/2004	Biologix Research Com	Temporary help	129.64
35910	5/14/2004	BNR Inc	Rack centrifuge tubes for chlorophyll analysis	113.50
35911	5/14/2004	Bray-Arnspurger Excav	Supplies for Chemical Feed Pump at MPTP	211.15
35912	5/14/2004	Buck Head Products an	Limestone	495.84
35913	5/14/2004	B & W Supply	5 Gallons of Tiger degreaser for parts cleaning	195.00
35914	5/14/2004	Cintas	Material & supplies for new services	1,125.00
35915	5/14/2004	Cinti Enquirer/Ky Pos	Mats,air freshener,soap, towels & uniforms	607.44
35916	5/14/2004	Community Press The	Advertising charges	93.00
35917	5/14/2004	Dimension Machine Co.	Advertising charges	580.00
35918	5/14/2004	Fedders Feed and Seed	Plate square for ORPS2 floor & spacers made for sludge building	34.65
35919	5/14/2004	Florence Winwater Wor	Straw	1,360.00
35920	5/14/2004	Gemmer and Sons J	Meter crocks	34,597.50
35921	5/14/2004	Hach Company	New services	1,433.60
35922	5/14/2004	Harrington Industrial	Replace turbidity head at MPTP, 15 reagent sets	39.49
35923	5/14/2004	Hillyard Kentucky	and repairs on bullock pen chlorine analyzer	997.34
35924	5/14/2004	Ideal Supplies Inc	Supplies for chemical trial at the TMTP	579.85
35925	5/14/2004	Industrial Fabrics Co	Supplies for bathroom & cleaning at all three plants	1,793.25
35926	5/14/2004	Insight Communication	Low strength fill & rubber boots	55.90
35927	5/14/2004	Jani-King of Cincinna	Sludge press belts at Taylor Mill	1,975.00
35928	5/14/2004	Kemiron Companies, In	Bristow pump security cameras	13,835.55
35929	5/14/2004	Kemper Inc Richard G	Monthly janitorial services	5,310.00
35930	5/14/2004	Kentucky Motor Service	Poly aluminum chloride and Ferric sulfate which settles dirt from river water	985.80
			1 inch copper pipe	
			Electrical tape & exhaust clamp, temperature sending unit,	
			electrical wire, toggle switches, lube compound, disc brake rotor,	

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35931	5/14/2004	Kentucky Motor Service	brake pads and rotors, floor dry, grease seals, alternator, blower motor & toggle switch	8.97
35932	5/14/2004	Kentucky Motors-Newport	Undercoat used on steel main at W 32nd & Graff - Covington	308.96
35933	5/14/2004	LCI International	Air and Oil filters and battery assembly	2,365.46
35934	5/14/2004	Lowe's Home Centers,	Fluorosilicic acid prevents cavities in teeth	12.95
35935	5/14/2004	Metropolitan Club	Supplies for truck	181.68
35936	5/14/2004	Moore's Home Improve	Membership dues & other charge	5.83
35937	5/14/2004	Motion Industries Inc	Fittings to repair service	397.41
35938	5/14/2004	Northrop Grumman	Pressure guages	195.00
35939	5/14/2004	Prime Office Products	Repair versaprobe used to read Newport meters	758.50
35939	5/14/2004	Prime Office Products	Office supplies, inkjet ink, laser printer paper, post it notes, blue line note book paper, highlighters	
35940	5/14/2004	Radio Shack	Batteries	8.57
35941	5/14/2004	Rawdon Myers Inc	6" Plug valve with auma electric actuator (sludge valve # 2 basin FTTP)	3,200.00
35942	5/14/2004	Rechtin Inc Tom	Repair on AC unit @ Aqua Drive	880.00
35943	5/14/2004	R & M Welding Product	Compressed oxygen for torches	18.42
35944	5/14/2004	Rumpke Container Service	Monthly lease for MPTP	207.00
35945	5/14/2004	Sensus Metering Syste	Repairs to autogun used in reading meters	91.72
35946	5/14/2004	Skytel	Skytel paging for March 2004	463.14
35947	5/14/2004	St. Elizabeth Busines	Drug screening for April 2004	205.00
35948	5/14/2004	Sumerei Tire Co., Inc	Tires	874.00
35949	5/14/2004	Taylor Brothers Excav	Topsoil used for restoration	90.00
35950	5/14/2004	Technique Data System	Ink cartridges for endorser	61.00
35951	5/14/2004	Toshiba Business Solu	Drum kit for fax machine at the filter building	210.08
35952	5/14/2004	Ulrich Chemical, Inc.	Caustic soda used to adjust PH	3,397.54
35953	5/14/2004	United Medical Resour	Health Care FSA Participation	295.00
35954	5/14/2004	Univar USA Inc.	Sodium hypochlorite kills germs in water	2,554.62
35955	5/14/2004	Van Dyne Crotty Inc.	Uniforms	804.00
35956	5/14/2004	Viking Supply, Inc.	Hydrant parts, Parts used to repair main breaks, adjustable valve key shell cutter and tap, and 2 meter key boxes	2,955.76
35957	5/14/2004	Water Works Industrial Supply	5 pressure regulators and 50 copper T's	464.40
35958	5/14/2004	Wilderness Outfitters	Uniforms	311.00
35959	5/14/2004	Wiseway Supply	Handy box & breaker for MPTP electric	40.62
35960	5/14/2004	Cincinnati Bell	Telephone service	701.87
35961	5/14/2004	Cinergy / ULLH&P	700 Alex Pike	280.58

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35961	5/14/2004	Cinergy / ULH&P	417 Licking Pike	5.37
35961	5/14/2004	Cinergy / ULH&P	237 Pooles Creek # 2	5.55
35961	5/14/2004	Cinergy / ULH&P	Memorial Pkwy / Stardust	7.73
35961	5/14/2004	Cinergy / ULH&P	100 Aqua Drive	1,201.40
35961	5/14/2004	Cinergy / ULH&P	2 16th Street	1,944.06
35961	5/14/2004	Cinergy / ULH&P	2 16th Street	80.31
35961	5/14/2004	Cinergy / ULH&P	700 Alex Pike	1,491.80
35961	5/14/2004	Cinergy / ULH&P	2000 Park Road	5.15
35961	5/14/2004	Cinergy / ULH&P	201 Military Pkwy	167.06
35961	5/14/2004	Cinergy / ULH&P	700 Alex Pike	1,691.44
35961	5/14/2004	Cinergy / ULH&P	700 Alex Pike	297.90
35961	5/14/2004	Cinergy / ULH&P	700 Alex Pike	86.97
35961	5/14/2004	Cinergy / ULH&P	700 Alex Pike	297.90
35961	5/14/2004	Cinergy / ULH&P	Bardo / Johns Hill Rd	17.53
35961	5/14/2004	Cinergy / ULH&P	37 Lumley Ave	39.55
35961	5/14/2004	Cinergy / ULH&P	700 Alex Pike	59.33
35961	5/14/2004	Cinergy / ULH&P	219 Grandview Ave	22.90
35961	5/14/2004	Cinergy / ULH&P	1409 Water Works Rd	25.49
35961	5/14/2004	Cinergy / ULH&P	1409 Water Works Rd	1,914.10
35961	5/14/2004	Cinergy / ULH&P	285 Ripple Creek Rd	1,205.10
35961	5/14/2004	Cinergy / ULH&P	2 Capri Drive	78.45
35962	5/14/2004	Sanitation District N	Sanitation/stormwater various locations	2,553.49
35963	5/14/2004	Dennise Barnes	Refund balance of new service	330.03
35964	5/14/2004	Gerald Fennell	Refund balance of new service	332.07
35965	5/14/2004	American Inks & Coati	Refund final credit balance	140.15
35966	5/14/2004	Rob O'Shaughnessy	Refund final credit balance	6.94
35967	5/14/2004	Adrian E Jump	Refund final credit balance	5.44
35968	5/14/2004	Noll Builders LLC	Refund deposit for new service	750.00
35969	5/14/2004	Van Dyne Crotty Inc.	Uniforms	2,547.40
35970	5/17/2004	Cincinnati Bell	Telephone service	117.62
35971	5/17/2004	Cinergy / ULH&P	297 A Uhl Road	5.15
35971	5/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	55.97
35971	5/17/2004	Cinergy / ULH&P	Water Works Rd / Memorial Pky	361.91
35971	5/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	1,049.25
35971	5/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	175.95

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35971	5/17/2004	Cinergy / ULH&P	2055 Memorial Pkwy	6,665.40
35971	5/17/2004	Cinergy / ULH&P	616 Mary Inglis Hwy	20.00
35972	5/17/2004	Sanitation District N	Stormwater / 11579 Madison Pk	23.63
35973	5/18/2004	C&O United Credit Uni	Credit Union Deposit	5,981.53
35974	5/18/2004	DCS, Centralized Coll	Child Support	274.65
35975	5/18/2004	Kentucky State Treasu	Deferred Compensation	5,177.80
35976	5/19/2004	Georges Truck Center	Rebuild transmission and replace clutch and repair radiator on truck 257	3,884.23
35977	5/19/2004	Rotary District 6740	Expenses for president elect training	88.76
35978	5/20/2004	ACE Exterminating Co.	Pest control for one month at Aqua Drive	40.00
35979	5/20/2004	Ace Auto Accessories	Back hoe windshield and cover installed	300.00
35980	5/20/2004	Arts Rental Equipment	2 brush cutters, sandpaper, hammer drill and bit track hoe rental for main breaks	1,511.47
35981	5/20/2004	Automatic Gates Plus	Service call for TMTP front gate	240.00
35982	5/20/2004	Barnes Distribution Group	Truck wash brush	48.14
35983	5/20/2004	BNR Inc	Rubber couplings tachometers on metering pumps	191.85
35984	5/20/2004	B & W Supply	Metal hole saws	9.05
35985	5/20/2004	CDW Government Inc.	Wireless access point base station, 10 Sony DC vehicle adapters for camcorder Memorex discs, color inkjet printer	588.32
35986	5/20/2004	Chemsearch	Meter hardware	883.48
35987	5/20/2004	Cintas	Towels, mats & air freshener, uniforms, and soap	1,077.10
35988	5/20/2004	Community Press	Ad: Notice of meeting time change	33.00
35989	5/20/2004	Commodity Distribution Services	Copy paper	169.50
35990	5/20/2004	Crescent Springs Hardware	Blades for hack saw	31.42
35991	5/20/2004	Crux Vinyl Graphics	Company logo stickers for vehicles	1,129.28
35992	5/20/2004	CSI Waste Services	Waste pick up	36.00
35993	5/20/2004	Design Comfort Inc	Preventive maintenance-cleaned rooftop units, filters	301.21
35994	5/20/2004	Employers Resource Association	DOL Regulations update	90.00
35995	5/20/2004	Flatg Welding Co Inc	Repair 24" main, plus several patch sites	180.00
35996	5/20/2004	Florence Winwater Works	Meter gaskets	1,080.00
35997	5/20/2004	Gill Chevrolet Tom	Replace vent connector knob & converter Truck # 412	33.05
35998	5/20/2004	Grainger Inc W W	Sanding flaps for drill, parts for traveling screens at ORPS1, tools for Truck # 452, and storage units for pvc parts at FTTP	1,746.65
35999	5/20/2004	Harrington Industrial Plastics	Supplies for sodium hypo at Dudley Pump/Station	299.49

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36000	5/20/2004	Hemmer, Spoor, Pangburn	Cincinnati Steel Treating Co.	2,211.00
36000	5/20/2004	Hemmer, Spoor, Pangburn	Litigation	371.25
36000	5/20/2004	Hemmer, Spoor, Pangburn	Customer Service	82.50
36000	5/20/2004	Hemmer, Spoor, Pangburn	Engineering & Distribution	2,073.75
36000	5/20/2004	Hemmer, Spoor, Pangburn	Water Quality & Production	552.15
36000	5/20/2004	Hemmer, Spoor, Pangburn	General	2,357.25
36001	5/20/2004	Hillyard Kentucky	Combo bucket & ringer	105.42
36002	5/20/2004	Ideal Supplies Inc	Low strength fill, concrete used for filling holes	2,523.59
36003	5/20/2004	Janell Inc	Concrete edger, expansion joints for concrete	76.75
36004	5/20/2004	Kentucky Motor Service	Knee pads to wear when pouring concrete	
			12 volt outlet, O-ring kit, electric wire, auto belts,	648.76
			electric relays, air conditioning parts, turn drums,	
			door pins, brake shoes, pads and rotors	
36005	5/20/2004	Kentucky Motor Service	Anti freeze and battery assembly	259.77
36006	5/20/2004	Lowe's Home Centers	Plastic to cover concrete saw, river pebble, garden	125.92
			soil, watering can, supplies for Hypo at Dudley	
			Pump Station	
36007	5/20/2004	Matricia Amy S	Reimburse education expenses	1,077.98
36008	5/20/2004	McCluskey Chevrolet	Window regulator & track for Truck # 276	96.43
36009	5/20/2004	Merkle Lawn Care Co Inc	Topsoil restoration for mainline and service breaks	1,513.05
36010	5/20/2004	Moore's Home Improvement	Supplies for oil changes in floe drives	5.58
36011	5/20/2004	Nextel Communications	Wireless phone service for April	7,342.31
36012	5/20/2004	Northern Safety Co. Inc	Latex gloves for the bottling workers	75.39
36013	5/20/2004	Phillips Supply Co	2 cases of paper towels	126.44
36014	5/20/2004	Pratt Co Henry	8" bore repair kit for Ripple Creek Pump Station	103.91
36015	5/20/2004	Prime Office Products	Xerox paper & rubberbands, note dispenser,	926.40
			laserjet cartridges, manila folders	
36016	5/20/2004	ProTech Solutions	Temporary help in HR/INFO department for April	5,040.00
36017	5/20/2004	Queen City Blacktop Co	Completed patch work	3,871.00
36018	5/20/2004	Red Wing Shoes	Safety shoes	187.00
36019	5/20/2004	Rees Hardy Towing & Recovery	Towing charges for Truck # 412	84.75
36020	5/20/2004	R & M Welding Products	Accessories for torch kits	473.85
36021	5/20/2004	Robke Chevrolet Company	Hood cable, door rings & bushings, oil line pipe	95.33
36022	5/20/2004	Roto-Rooter	Jet and hand clean sludge pit at TMTP	400.00
36023	5/20/2004	Sal Chemical Company	Clar+ion - settles dirt from river water	3,096.00