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June 8, 2007

Beth O'Donnell  
Executive Director  
Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40601

RECEIVED

JUN 08 2007

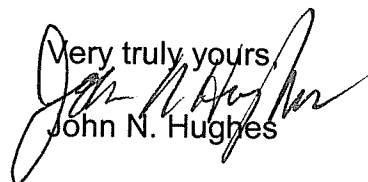
PUBLIC SERVICE  
COMMISSION

Re: Case 2007-00135

Dear Beth:

Northern Kentucky Water District submits its responses to the Commission's Initial Data request, a copy of which has been delivered to the Attorney General.

If there are any questions about this, please contact me.

Very truly yours,  
  
John N. Hughes

Attorney for Northern Kentucky  
Water District

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PUBLIC SERVICE  
COMMISSION

District's responses to first data request of April 10, 2007.

NKWD

Rate Case 2007-00135

Responses to Data Request of 4-10-2007

- Q1. Provide a complete copy of the work papers, calculations, and assumptions Northern District used to develop its pro forma test-period financial information.
- A1. Witness: Bragg - See Tab 1
- Q2. 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.
- A2. Witness: Bragg - None
- 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 Application
- Q4. Provide a test-period general ledger showing account number, subaccount number, account 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.
- A4. Witness: Bragg - Please refer to Tab 4 for CD with information requested.
- Q5. 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.
- A5. Witness: Witness: Bragg – Please refer to Tab 5 for listings.
- Q6. Reconcile the test-period general ledger expense accounts to the expense amounts reported on page 30 of Northern District's 2006 annual report.
- A6. Witness: Bragg – The District is assuming the staff is referring to page 28 of the annual report. Please see Tab 6.

- Q7. Provide a copy of all audit adjustments made for the test-period financial statements.
- A7. Witness: Bragg – Please refer to Tab 7.
- Q8a. Provide a list of all employees employed during the test period. For each employee listed, provide the following: Name, Title, Length of employment with Northern District, Job Duties, Test-period pay rate and current pay rate, Test-period regular time worked and overtime worked, Percentage of test-period payroll capitalized, Total test period payroll expenses and capitalized, and Type of employee benefits (i.e. health insurance, dental insurance, vision insurance, pension, etc) and amounts paid for each by Northern District.
- A8a. Witness: Buhrlage – Please see Tab 8a
- Q8b. Provide a copy of the employee information requested in 8(a) on a computer disk in Microsoft Office Excel format.
- A8b. Witness: Buhrlage – Please see Tab 8b
- Q8c. Provide the employer retirement contribution rate(s) that were effective during calendar years 2005 and 2006, including the date the rate became effective.
- A8c. Witness: Bragg - The employer rate for January 1, 2005 through June 30, 2005 was 8.48%. The rate for July 1, 2005 through June 30, 2006 was 10.98%. The rate from July 1, 2006 through June of 2007 is 13.19%. The rate beginning July 1, 2007 is 16.17%.
- Q8d. If the employer retirement contribution rate will be changed in calendar year 2007, provide the rate and the date it will become effective.
- A8d. Witness: Bragg. The rate will change to 16.17% starting with July 1, 2007. Please refer to Tab 8d
- Q9. 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 2005 and 2006. Indicate which fringe benefits, if any, are limited to management or full-time employees. Explain any changes in fringe benefits occurring over this period.
- A9. Witness: Bragg. Please refer to CD contained in response to 8a.
- Q10a. 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.

A10a. Witness: Bragg, Please refer to Tab 10.

Q10b. 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.

A10b. Witness: Bragg, Please refer to Tab 10. No actual documentation, but our best educated guess at this point. These estimates could go up if there are interveners and data request from the commission or interveners.

Q10c. 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)

A10c. Witness: Bragg, none at this time.

Q11. For each debt of Northern District currently outstanding or outstanding during the test year,

Q11a. 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.

A11a. Witness: Bragg, refer to Tab 11a.

Q11b. Provide a description of the use of the borrowed funds.

A11b. Witness: Bragg, all funds are used for construction projects. Distribution for each issue is for construction projects, to pay off Bond Anticipation Notes, defeasance of previous issues and to cover cost of issuing bonds. Bonds are not issued to cover general operating expenses.

Q11c. State which debts were incurred either entirely or partially to finance sub- district operations and retired with sub-district surcharge revenue.

A11c. Witness: Bragg, refer to Tab 11c.

Q12. List all Northern District sub-districts and provide separately the following information for each sub-district.

Q12a. 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.

A12a. Witness: Bragg. Please refer to Tab 12.

Q12b. The date the surcharge was first assessed to its customers.

A12b. Witness: Bragg. Please refer to Tab 12.

Q12c. Total surcharge collections for each calendar year since the surcharge's inception.

A12c. Witness: Bragg. Please refer to Tab 12.

Q12d. The number of customers at the end of each calendar year beginning with the sub-district's first year of operation.

A12d. Witness: Bragg. Please refer to Tab 12. This information can also be found in the information pages in the front of the District's PSC Annual Report.

Q12e. All household income statistics used by Northern District to secure project financing.

A12e. Witness: Harrison. The District utilizes Grant Administration services from consultants to determine income statistics for the Governor's Office of Local Government Community Development Block Grant Application. District staff has contacted the appropriate administrators and has been able obtain the attached statistics for Sub Districts A, B, C, E, R and RF. Sub district K dido not utilize any income statistics and the information for Sub district D was not located by the Grant Administrator project. Please note that the statistics are for persons per household and number of households depending on the form. Refer to Tab 12e.

Q13. Provide the average household annual income for Northern District's customers not served through a sub-district.

A13. Witness: Bragg, refer to Tab 13.

Q14. 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.

A14. Witness: Bragg - No analysis has been performed.



<b>401-457 Matching Deferred Comp</b>			
2006 Cost	Actual		\$81,156.23
	Total for 2006		\$81,156.23
2007 Cost	Based on Salary Increase		\$83,365.00
	<b>Proforma Adjustment</b>		<b>\$2,208.77</b>

**DEBT SERVICE CALCULATION**

Debt Service            See Schedule, Exhibit B, Application

2007	\$12,171,202.64
2008	\$13,216,474.00
2009	\$14,766,194.00
2010	\$14,769,320.00
2011	\$14,769,030.00

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\$69,692,220.64

Five Year Average    **\$13,938,444.13**



**Electric Expense Proforma Adjustment**

Account	Description	Actual 2006	Proforma Adjustment 17.00%	Proforma 2007
615-3000-001	Electric Cost - FTTP	\$32,284.64	\$5,488.39	\$37,773.03
615-3000-002	Electric Cost - TMTP	\$0.00	\$0.00	\$0.00
615-5000-004	Electric Cost - Bellevue/Dayton	\$0.00	\$0.00	\$0.00
615-5000-005	Electric Cost - Bristow Rd Station	\$15,606.49	\$2,653.10	\$18,259.59
615-5000-006	Electric Cost- Bromley Station	\$22,296.35	\$3,790.38	\$26,086.73
615-5000-007	Electric Cost - Dixie Hwy. Station, KC	\$0.00	\$0.00	\$0.00
615-5000-008	Electric Cost - Dudley Pike Station	\$215,076.84	\$36,563.06	\$251,639.90
615-5000-009	Electric Cost - Hands Pike Station	\$3,275.38	\$556.81	\$3,832.19
615-5000-010	Electric Cost Carothers Rd Station	\$23,538.51	\$4,001.55	\$27,540.06
615-5000-011	Electric Cost - Latonia Station	\$13,226.69	\$2,248.54	\$15,475.23
615-5000-012	Electric Cost-W. Covington Station	\$8,270.27	\$1,405.95	\$9,676.22
615-5000-013	Electric Cost-W. Street Station, KC	\$0.00	\$0.00	\$0.00
615-5000-014	Electric Cost-TMTP Station	\$292,637.22	\$49,748.33	\$342,385.55
615-1000-015	Electric Cost - Licking Station	\$48,356.40	\$8,220.59	\$56,576.99
615-5000-016	Electric Cost - WaterWorks PS	\$15,603.00	\$2,652.51	\$18,255.51
615-5000-017	Electric Cost - Richardson Road Station	\$155,937.37	\$26,509.35	\$182,446.72
615-5000-018	Electric Cost - Ripple Creek Station	\$16,882.80	\$2,870.08	\$19,752.88
615-3000-022	Electric Cost - Sludge	\$0.00	\$0.00	\$0.00
615-5000-024	Electric Cost - US27 Station	\$166,461.33	\$28,298.43	\$194,759.76
615-1000-025	Electric Cost- Newport Pump Station	\$0.00	\$0.00	\$0.00
615-5000-025	Electric Cost Pumping - General	\$798.56	\$135.76	\$934.32
615-1000-026	Electric Cost - Ohio River Station	\$454,267.31	\$77,225.44	\$531,492.75
615-3000-027	Electric charge-37 Lumley	\$0.00	\$0.00	\$0.00
615-5000-027	Electric Cost - Storage Tanks	\$6,996.71	\$1,189.44	\$8,186.15
615-5000-028	Electric Cost - Memorial Pky Station	\$0.00	\$0.00	\$0.00
615-3000-029	Electric Service- MPTP	(\$3,349.73)	(\$569.45)	(\$3,919.18)
615-5000-029	Electric Cost - Latonia Water Hauling Station	\$0.00	\$0.00	\$0.00
615-8000-085	Utilities - Central Facility	\$162,449.07	\$27,616.34	\$190,065.41
615-1000-101	Electric Cost Source of Supply - Newport	\$50,935.53	\$8,659.04	\$59,594.57
615-3000-29	Electric Cost MPTP	\$0.00	\$0.00	\$0.00
	<b>Proforma Adjustment</b>	\$1,701,550.74	<b>\$289,263.63</b>	\$1,990,814.37

<b>Gas Expenses Proforma for 2007 Rate Case</b>				
<b>Account</b>	<b>Description</b>	<b>2006</b>	<b>Proforma Adjustment 17.00%</b>	<b>Proforma 2007</b>
616-3000-001	Gas bill - 700 Alexandria Pike	\$60,237.12	\$10,240.31	\$70,477.43
616-3000-002	Gas Cost - TMTP	\$34,122.52	\$5,800.83	\$39,923.35
616-5000-004	Gas charges 1323 Water Works Rd	\$0.00	\$0.00	\$0.00
616-5000-007	Gas Charges For 1406 Dixie Hwy.	\$0.00	\$0.00	\$0.00
616-5000-010	Gas Cost- Carothers Rd- 16th St	\$1,067.71	\$181.51	\$1,249.22
616-5000-011	Gas charges for 3316 Latonia	\$834.18	\$141.81	\$975.99
616-5000-016	Gas Cost - WaterWorks Station	\$8,183.65	\$1,391.22	\$9,574.87
616-3000-029	Gas Cost MPTP	\$49,415.56	\$8,400.65	\$57,816.21
	<b>Proforma Adjustment</b>	\$153,860.74	<b>\$26,156.33</b>	\$180,017.07

Health Care Proforma				
Account	Description	12/31/2006 Ending Balance	Proforma Adjustment	Proforma Test Year
604-3400-001	Health Insurance - FTTP	\$213,429.45	12.4%	\$239,894.70
604-3400-002	Health Insurance - TMTP	\$35,002.82	12.4%	\$39,343.17
604-3400-003	Health Insurance - Laboratory	\$72,853.13	12.4%	\$81,886.92
604-3401-003	Health Insurance- Newport	\$0.00	12.4%	\$0.00
604-4400-020	Health Ins - Instrumentation	\$36,466.09	12.4%	\$40,987.89
604-3400-021	Health Insurance - Project Mgt.	\$0.00	12.4%	\$0.00
604-3400-022	Health Insurance - Sludge	\$0.00	12.4%	\$0.00
604-3400-023	Health Insurance - Safety	\$0.00	12.4%	\$0.00
604-6400-025	Health Ins. - Pumping Stations	\$87,517.75	12.4%	\$98,369.95
604-3400-029	Health Ins. - Ops MPTP	\$55,687.66	12.4%	\$62,592.93
604-5400-030	Health Ins. - Engineering	\$182,033.66	12.4%	\$204,605.83
604-5401-030	Health Insurance - Eng. Newport	\$0.00	12.4%	\$0.00
604-6400-031	Health Ins. - Distribution	\$424,016.06	12.4%	\$476,594.05
604-6401-031	Health Insurance Distribution - Newport	\$0.00	12.4%	\$0.00
604-5400-033	Health Insurance-Flushing	\$0.00	12.4%	\$0.00
604-7400-050	Health Ins. - Meter Reading	\$56,622.65	12.4%	\$63,643.86
604-7401-050	Health Insurance Meter Reading Newport	\$0.00	12.4%	\$0.00
604-7400-051	Health Ins. - Field Service	\$93,029.32	12.4%	\$104,564.96
604-7401-051	Health Insurance Field Serv. Newport	\$0.00	12.4%	\$0.00
604-7400-052	Health Ins. - Account Service	\$164,186.32	12.4%	\$184,545.42
604-7401-052	Health Insurance Acct. Serv. Newport	\$0.00	12.4%	\$0.00
604-7400-053	Health Ins. - Flushing & Leak Det.	\$0.00	12.4%	\$0.00
604-7401-053	Health Insurance Flushing Newport	\$0.00	12.4%	\$0.00
604-7400-055	Health Insurance - Courier	\$13,801.64	12.4%	\$15,513.04
604-7400-056	Health Insurance - Meter Shop	\$42,411.02	12.4%	\$47,669.99
604-7401-057	Health Ins. - Account Svc. TM	\$0.00	12.4%	\$0.00
604-7405-057	Health Ins. - Field Svc. TM	\$0.00	12.4%	\$0.00
604-8400-072	Health Ins. - Executive Mgt.	\$13,683.05	12.4%	\$15,379.75
604-8400-073	Health Ins. - Exc. Sect./Adm. Asst.	\$0.00	12.4%	\$0.00
604-8400-074	Health Ins. - BK/Acct.	\$42,513.51	12.4%	\$47,785.19
604-8400-076	Health Ins. - Board of Comm.	\$43,561.87	12.4%	\$48,963.54
604-8400-077	Health INS. Janitor	\$0.00	12.4%	\$0.00
604-8400-078	Health Ins - HR/Info Systems	\$118,576.23	12.4%	\$133,279.68
		\$1,695,392.23		\$1,905,620.87
	<b>Proforma Adjustment</b>		<b>\$210,228.64</b> 12.4%	

Account	Description	Ending Balance	Adjustment 4%	Proforma 2007
601-3100-001	Labor Ops. - FTTP	\$703,992.21	\$28,159.69	\$732,151.90
601-3101-001	Labor - Overtime Operators- FTTP	\$0.00	\$0.00	\$0.00
601-3102-001	Labor-Security FTTP	\$19,592.00	\$783.68	\$20,375.68
601-3103-001	Labor- Facilities-FTTP	\$19,599.16	\$783.97	\$20,383.13
601-3104-001	Labor - Antenna Rental	\$0.00	\$0.00	\$0.00
601-3300-001	PTO- Ops FTTP	\$0.00	\$0.00	\$0.00
601-3400-001	Sick Leave -Ops- FTTP	\$0.00	\$0.00	\$0.00
601-3500-001	Holiday -Ops- FTTP	\$0.00	\$0.00	\$0.00
601-4100-001	Labor Maint. - FTTP	\$184,623.23	\$7,384.93	\$192,008.16
601-4300-001	PTO-Maint - FTTP	\$0.00	\$0.00	\$0.00
601-4400-001	Sick Leave- Maint- FTTP	\$0.00	\$0.00	\$0.00
601-4500-001	Holiday -Maint- FTTP	\$0.00	\$0.00	\$0.00
601-3100-002	Labor - TMTP	\$224,116.59	\$8,964.66	\$233,081.25
601-3101-002	Labor - Overtime Operators TMTP	\$0.00	\$0.00	\$0.00
601-3103-002	Labor-Facilities Worker- TMTP	\$33,153.15	\$1,326.13	\$34,479.28
601-3300-002	PTO - TMTP	\$0.00	\$0.00	\$0.00
601-3400-002	Sick Leave - TMTP	\$0.00	\$0.00	\$0.00
601-3500-002	Holiday - TMTP	\$0.00	\$0.00	\$0.00
601-4100-002	Labor Maint. - TMTP	\$74,048.63	\$2,961.95	\$77,010.58
601-4300-002	Vacation - TMTP	\$0.00	\$0.00	\$0.00
601-4400-002	Sick Leave - TMTP	\$0.00	\$0.00	\$0.00
601-4500-002	Holiday - TMTP	\$0.00	\$0.00	\$0.00
601-3100-003	Labor - Laboratory	\$398,323.30	\$15,932.93	\$414,256.23
601-3101-003	Labor Lab-Newport	\$0.00	\$0.00	\$0.00
601-3300-003	PTO - Laboratory	\$0.00	\$0.00	\$0.00
601-3301-003	PTO- LAB NEWPORT	\$0.00	\$0.00	\$0.00
601-3400-003	Sick Leave - Laboratory	\$0.00	\$0.00	\$0.00
601-3401-003	SICK LEAVE LAB-NEWPORT	\$0.00	\$0.00	\$0.00
601-3500-003	Holiday - Laboratory	\$0.00	\$0.00	\$0.00
601-3501-003	Holiday-Newport	\$0.00	\$0.00	\$0.00
601-6100-004	Labor - Bellevue/Dayton Station,CC	\$0.00	\$0.00	\$0.00
601-6100-005	Labor - Bristow Rd Station	\$0.00	\$0.00	\$0.00
601-6100-006	Labor - Bromley Station	\$0.00	\$0.00	\$0.00
601-6100-007	Labor - Dixie Hwy. Station,KC	\$0.00	\$0.00	\$0.00
601-6100-008	Labor - Dudley Pike Station	\$0.00	\$0.00	\$0.00
601-6100-009	Labor - Hands Pike Station	\$0.00	\$0.00	\$0.00
601-6100-010	Labor-Carothers Road-Newport	\$0.00	\$0.00	\$0.00
601-6100-011	Labor - Latonia Station	\$0.00	\$0.00	\$0.00
601-6100-012	Labor - W. Covington Station	\$0.00	\$0.00	\$0.00
601-6100-013	Labor - West Street Station	\$0.00	\$0.00	\$0.00
601-6100-014	Labor - TMTP Station	\$0.00	\$0.00	\$0.00
601-2100-015	Pumping Labor - Licking Station	\$32.73	\$1.31	\$34.04
601-6100-016	Labor-WaterWorks PS	\$0.00	\$0.00	\$0.00
601-6100-017	Labor - Richardson Road Station	\$0.00	\$0.00	\$0.00
601-6100-018	Labor - Ripple Creek Station	\$0.00	\$0.00	\$0.00
601-4100-020	Labor - Instrumentation	\$173,837.40	\$6,953.50	\$180,790.90
601-4300-020	PTO- Instrumentation	\$0.00	\$0.00	\$0.00
601-4400-020	Sick Leave - Instrumentation	\$0.00	\$0.00	\$0.00
601-4500-020	Holiday - Instrumentation	\$0.00	\$0.00	\$0.00
601-3100-021	Labor - Project Mgt.	\$0.00	\$0.00	\$0.00
601-3300-021	Vacation - Project Mgt.	\$0.00	\$0.00	\$0.00
601-3400-021	Sick Leave - Project Mgt.	\$0.00	\$0.00	\$0.00
601-3500-021	Holiday - Project Mgt.	\$0.00	\$0.00	\$0.00
601-3100-022	Labor - Sludge	\$0.00	\$0.00	\$0.00
601-3101-022	Labor-Sludge-Newport	\$0.00	\$0.00	\$0.00
601-3300-022	Vacation - Sludge	\$0.00	\$0.00	\$0.00
601-3400-022	Sick Leave - Sludge	\$0.00	\$0.00	\$0.00
601-3500-022	Holiday - Sludge	\$0.00	\$0.00	\$0.00
601-3100-023	Labor - Safety	\$0.00	\$0.00	\$0.00
601-3300-023	Vacation - Safety	\$0.00	\$0.00	\$0.00
601-3400-023	Sick Leave - Safety	\$0.00	\$0.00	\$0.00

601-3500-023	Holiday - Safety	\$0.00	\$0.00	\$0.00
601-6100-024	Labor - US27 Station	\$0.00	\$0.00	\$0.00
601-2100-025	Pumping Labor - General	\$0.00	\$0.00	\$0.00
601-6100-025	Labor - General	\$374,343.30	\$14,973.73	\$389,317.03
601-6300-025	PTO - Pumping Stations	\$0.00	\$0.00	\$0.00
601-6400-025	Sick Leave - Pumping Stations	\$0.00	\$0.00	\$0.00
601-6500-025	Holiday - Pumping Stations	\$0.00	\$0.00	\$0.00
601-2100-026	Pumping Labor - Ohio River Station	\$180.09	\$7.20	\$187.29
601-6100-027	Labor - Water Towers & Storage	\$0.00	\$0.00	\$0.00
601-3100-029	Labor-Memorial Pkwy. Treatment Plant	\$147,071.65	\$5,882.87	\$152,954.52
601-3101-029	Labor Overtime Operators MPTP	\$0.00	\$0.00	\$0.00
601-3103-029	Labor - Facilities Worker - MPTP	\$26,208.13	\$1,048.33	\$27,256.46
601-3300-029	PTO-OPS MPTP	\$0.00	\$0.00	\$0.00
601-3400-029	Sick OPS - MPTP	\$0.00	\$0.00	\$0.00
601-3500-029	Holiday-Ops- MPTP	\$0.00	\$0.00	\$0.00
601-4100-029	Labor - Maint MPTP	\$76,317.94	\$3,052.72	\$79,370.66
601-4300-029	MPTP-MAINT-PTO	\$0.00	\$0.00	\$0.00
601-4400-029	MPTP - MAINT SICK	\$0.00	\$0.00	\$0.00
601-4500-029	Holiday-Maint- MPTP	\$0.00	\$0.00	\$0.00
601-6100-029	Pumping Labor - MPTP	\$0.00	\$0.00	\$0.00
601-5101-030	Operations Labor - Engineering	\$398,563.94	\$15,942.56	\$414,506.50
601-5102-030	Clerk Labor - Engineering	\$58,162.77	\$2,326.51	\$60,489.28
601-5103-030	Engineering Supervisor	\$253,939.00	\$10,157.56	\$264,096.56
601-5104-030	Labor- Cleaning & Lining	\$0.00	\$0.00	\$0.00
601-5300-030	PTO - Engineering	\$0.00	\$0.00	\$0.00
601-5301-030	PTO ENG - NEWPORT	\$0.00	\$0.00	\$0.00
601-5400-030	Sick Leave - Engineering	\$0.00	\$0.00	\$0.00
601-5401-030	SICK LEAVE ENG-NEWPORT	\$0.00	\$0.00	\$0.00
601-5500-030	Holiday - Engineering	\$0.00	\$0.00	\$0.00
601-5501-030	HOLIDAY ENG-NEWPORT	\$0.00	\$0.00	\$0.00
601-6101-030	Eng. Labor - Vehicle Maint.	\$0.00	\$0.00	\$0.00
601-6102-030	Eng. Labor - Maint. Supervision	\$0.00	\$0.00	\$0.00
601-6103-030	Eng. Labor - Structure & Improvement	\$0.00	\$0.00	\$0.00
601-6104-030	Eng. Labor - Maint. Of Mains	\$0.00	\$0.00	\$0.00
601-6105-030	Eng. Labor - Newport	\$0.00	\$0.00	\$0.00
601-5101-031	Operations Labor - Distribution	\$58,773.04	\$2,350.92	\$61,123.96
601-5102-031	Clerk Labor - Distribution	\$61,984.25	\$2,479.37	\$64,463.62
601-5105-031	Labor - PTO, Sick, Holiday, Funeral	\$0.00	\$0.00	\$0.00
601-5400-031	Sick Leave - Distribution	\$0.00	\$0.00	\$0.00
601-5401-031	SICK LEAVE DIST -NEWPORT	\$0.00	\$0.00	\$0.00
601-5500-031	Holiday - Distribution	\$0.00	\$0.00	\$0.00
601-5501-031	HOLIDAY-DIST -NEWPORT	\$0.00	\$0.00	\$0.00
601-6101-031	Dist. Labor - Vehicle Maint.	\$75,521.00	\$3,020.84	\$78,541.84
601-6102-031	Dist. Labor - Tractor/Compressor	\$0.00	\$0.00	\$0.00
601-6103-031	Dist. Labor - Grounds Maint.	\$0.00	\$0.00	\$0.00
601-6104-031	Dist. Labor - Maint. Supervision	\$222,807.90	\$8,912.32	\$231,720.22
601-6105-031	Dist. Labor - Structure & Improvements	\$0.00	\$0.00	\$0.00
601-6106-031	Dist. Labor - Maint. Of Mains	\$1,097,069.36	\$43,882.77	\$1,140,952.13
601-6107-031	Dist. Labor - Maint. Of Services	\$196,021.31	\$7,840.85	\$203,862.16
601-6108-031	Dist. Labor - Maint. Of Meters	\$0.00	\$0.00	\$0.00
601-6109-031	Dist. Labor - Maint. Of Hydrants	\$93,037.34	\$3,721.49	\$96,758.83
601-6110-031	Dist. Labor - Maint. Of Misc. Plant	\$0.00	\$0.00	\$0.00
601-6111-031	Labor Dist. Newport	\$0.00	\$0.00	\$0.00
601-6112-031	Labor - Mainline Cleaning & Lining	\$21,090.04	\$843.60	\$21,933.64
601-6300-031	PTO- Labor - Distribution	\$0.00	\$0.00	\$0.00
601-6301-031	PTO DIST-NEWPORT	\$0.00	\$0.00	\$0.00
601-5105-032	Labor - PTO, Sick, Holiday TMI	\$0.00	\$0.00	\$0.00
601-6106-032	Labor - Maint of Mains TMI	\$389.26	\$15.57	\$404.83
601-6107-032	Labor - Maint of Services TM	\$172.86	\$6.91	\$179.77
601-6109-032	Labor - Maint of Hydrants TM	\$0.00	\$0.00	\$0.00
601-5101-033	Labor - Flushing	\$0.00	\$0.00	\$0.00
601-5105-033	Labor - Leak Detection	\$0.00	\$0.00	\$0.00
601-6101-033	Labor Flusing	\$0.00	\$0.00	\$0.00
601-6105-033	Sick/PTO -Flushing	\$0.00	\$0.00	\$0.00

601-7101-050	Meter Readers Labor	\$112,685.48	\$4,507.42	\$117,192.90
601-7102-050	Meter Readers Labor, Ludlow	\$0.00	\$0.00	\$0.00
601-7103-050	Labor - Field Service	\$78,154.17	\$3,126.17	\$81,280.34
601-7104-050	Vehicle Maint. Labor	\$0.00	\$0.00	\$0.00
601-7105-050	Labor - Meter Reading Newport	\$0.00	\$0.00	\$0.00
601-7300-050	PTO- Meter Reading	\$0.00	\$0.00	\$0.00
601-7301-050	PTO METER READING - NEWPORT	\$0.00	\$0.00	\$0.00
601-7400-050	Sick Leave - Meter Reading	\$0.00	\$0.00	\$0.00
601-7401-050	SICK LEAVE- NEWPORT	\$0.00	\$0.00	\$0.00
601-7500-050	Holiday - Meter Reading	\$0.00	\$0.00	\$0.00
601-7501-050	HOLIDAY - NEWPORT	\$0.00	\$0.00	\$0.00
601-7101-051	Field Service Labor	\$512,396.49	\$20,495.86	\$532,892.35
601-7102-051	Delinquent Accts. Labor	\$0.00	\$0.00	\$0.00
601-7103-051	Vehicle Maint. Labor	\$0.00	\$0.00	\$0.00
601-7104-051	Labor-Field Service-Newport	\$0.00	\$0.00	\$0.00
601-7300-051	PTO-Field Service	\$0.00	\$0.00	\$0.00
601-7301-051	PTO Field Service- Newport	\$0.00	\$0.00	\$0.00
601-7400-051	Sick Leave - Field Service	\$0.00	\$0.00	\$0.00
601-7401-051	SICK LEAVE - NEWPORT	\$0.00	\$0.00	\$0.00
601-7500-051	Holiday - Field Service	\$0.00	\$0.00	\$0.00
601-7501-051	Holiday-Field Service Newport	\$0.00	\$0.00	\$0.00
601-7101-052	Account Service Labor	\$684,534.34	\$27,381.37	\$711,915.71
601-7102-052	Labor - Account Service Newport	\$0.00	\$0.00	\$0.00
601-7300-052	PTO- Account Service	\$0.00	\$0.00	\$0.00
601-7301-052	PTO-Account Service Newport	\$0.00	\$0.00	\$0.00
601-7400-052	Sick Leave - Account Service	\$0.00	\$0.00	\$0.00
601-7401-052	SICK LEAVE- ACCT SERV-NEWPORT	\$0.00	\$0.00	\$0.00
601-7500-052	Holiday - Account Service	\$0.00	\$0.00	\$0.00
601-7501-052	Holiday-Account Service Newport	\$0.00	\$0.00	\$0.00
601-7101-053	Flushing Labor	(\$342.96)	(\$13.72)	(\$356.68)
601-7102-053	Leak Detection Labor	\$0.00	\$0.00	\$0.00
601-7103-053	Labor - Field Service	\$0.00	\$0.00	\$0.00
601-7104-053	Labor-Flushing-Newport	\$0.00	\$0.00	\$0.00
601-7105-053	Field Service - Labor	\$0.00	\$0.00	\$0.00
601-7300-053	PTO-Flushing & Leak Detection	\$0.00	\$0.00	\$0.00
601-7301-053	PTO- FLUSHING-NEWPORT	\$0.00	\$0.00	\$0.00
601-7400-053	Sick Leave - Flushing & Leak Det.	\$0.00	\$0.00	\$0.00
601-7401-053	SICK LEAVE FLUSHING-NEWPORT	\$0.00	\$0.00	\$0.00
601-7500-053	Holiday - Flushing & Leak Det.	\$0.00	\$0.00	\$0.00
601-7501-053	Holiday- Flushing- Newport	\$0.00	\$0.00	\$0.00
601-7101-055	Labor - Courier	\$40,899.01	\$1,635.96	\$42,534.97
601-7300-055	Vacation/PTO - Courier	\$0.00	\$0.00	\$0.00
601-7400-055	Sick - Courier	\$0.00	\$0.00	\$0.00
601-7500-055	Holiday - Courier	\$0.00	\$0.00	\$0.00
601-7101-056	Labor - Meter Shop	\$217,682.45	\$8,707.30	\$226,389.75
601-7101-057	Labor - Account Service TM	(\$637.26)	(\$25.49)	(\$662.75)
601-7105-057	Labor - Field Svc. TM	\$46.62	\$1.86	\$48.48
601-8100-072	Executive Mgt. Labor	\$324,178.52	\$12,967.14	\$337,145.66
601-8300-072	PTO- Executive Mgt	\$0.00	\$0.00	\$0.00
601-8400-072	Sick Leave - Executive Mgt.	\$0.00	\$0.00	\$0.00
601-8500-072	Holiday - Executive Mgt.	\$0.00	\$0.00	\$0.00
601-8100-073	Exc. Sect. & Admin Asst. Labor	\$0.00	\$0.00	\$0.00
601-8300-073	Vacation - Exc. Sect./Adm. Asst	\$0.00	\$0.00	\$0.00
601-8400-073	Sick Leave - Exc. Sect./Adm. Asst.	\$0.00	\$0.00	\$0.00
601-8500-073	Holiday - Exc. Sect./Adm. Asst.	\$0.00	\$0.00	\$0.00
601-8100-074	Bookkeeping/Accounting Labor	\$177,639.65	\$7,105.59	\$184,745.24
601-8300-074	PTO-BK/Acting	\$0.00	\$0.00	\$0.00
601-8400-074	Sick Leave - BK/Acting	\$0.00	\$0.00	\$0.00
601-8500-074	Holiday - BK/Acting	\$0.00	\$0.00	\$0.00
601-8100-075	Adm. Other Labor	\$0.00	\$0.00	\$0.00
601-8300-075	Vacation - Adm. Other	\$0.00	\$0.00	\$0.00
601-8500-075	Holiday - Human Resources	\$0.00	\$0.00	\$0.00
601-8100-076	Board of Comm. - Monthly Fee	\$36,000.00	\$1,440.00	\$37,440.00
601-8100-077	Labor Janitor	\$0.00	\$0.00	\$0.00

601-8300-077	Vacation Janitor/Courier	\$0.00	\$0.00	\$0.00
601-8400-077	Sick Leave Janitor/Courier	\$0.00	\$0.00	\$0.00
601-8500-077	Holiday Janitor/Courier	\$0.00	\$0.00	\$0.00
601-8100-078	Labor - HR/Information Systems	\$563,713.54	\$22,548.54	\$586,262.08
601-8101-078	Labor - Supervision Detainee's	\$0.00	\$0.00	\$0.00
601-8300-078	PTO- HR/Info Systems	\$0.00	\$0.00	\$0.00
601-8400-078	Sick Leave - HR/Info Systems	\$0.00	\$0.00	\$0.00
601-8500-078	Holiday - HR/Info Systems	\$0.00	\$0.00	\$0.00
601-8000-079	Gross Payroll Clearing Account	\$0.00	\$0.00	\$0.00
601-8100-079	Labor - Bottling	\$9,090.47	\$363.62	\$9,454.09
601-2100-101	Labor Source of Supply-Newport	\$0.00	\$0.00	\$0.00
<b>Proforma Increase</b>		<b>\$7,749,012.10</b>	<b>\$309,960.48</b>	<b>\$8,058,972.58</b>

<b>Pension Cost 2006</b>		
<b>Proforma Work Sheet 2007 Rate Case</b>		
<b>Account</b>	<b>Description</b>	<b>12/31/2007 Ending Balance</b>
604-3300-001	Pension - FTTP	\$99,368.49
604-4300-001	Pension - FTTP	\$26,763.83
604-3300-002	Pension - TMTP	\$32,992.17
604-4300-002	Pension - TMTP	\$0.00
604-3300-003	Pension - Laboratory	\$49,507.13
604-4300-020	Pension - Instrumentation	\$31,182.84
604-3300-021	Pension - Project Mgt.	\$0.00
604-3300-022	Pension - Sludge	\$0.00
604-3301-022	Pension - MPTP Sludge	\$0.00
604-3300-023	Pension - Safety	\$0.00
604-6300-025	Pension Cost - Pumping Stations	\$59,523.44
604-3300-029	Pension - Ops MPTP	\$20,725.04
604-4300-029	Pension - Maint. MPTP	\$0.00
604-5300-030	Pension Cost - Engineering	\$116,160.22
604-5300-031	Pension Cost - Distribution	\$241,823.17
604-5301-031	Pension Distribution Newport	\$0.00
604-5300-033	Pension-Flushing	\$0.00
604-7300-050	Pension - Meter Reading	\$32,485.66
604-7300-051	Pension - Field Service	\$59,740.49
604-7300-052	Pension - Account Service	\$90,092.13
604-7300-053	Pension - Flushing & Leak Det.	\$0.00
604-7301-053	Pension Flushing Newport	\$0.00
604-7300-055	Pension - Courier	\$4,451.60
604-7300-056	Pension - Meter Shop	\$21,144.57
604-7301-057	Pension - Account Svc. TM	\$0.00
604-7305-057	Pension - Field Svc. TM	\$0.00
604-8300-072	Pension - Executive Mgt.	\$49,145.15
604-8300-073	Pension - Exc. Sect./Adm. Asst	\$0.00
604-8300-074	Pension - BK/Accting	\$15,974.21
604-8300-075	Pension - Human Resources	\$0.00
604-8300-077	Pension - Janitor	\$0.00
604-8300-078	Pension - HR/Info Systems	\$65,814.00
604-7301-51	Pension - Field Serv. Newport	\$0.00
		\$1,016,894.14

Total Labor Proforma for 2007		\$8,058,972.58
Pension Rates		
- 1-1-2007 to 6-30-2007	13.19%	\$531,489.24
- 7-1-2006 to 12-31-2007	16.17%	\$651,567.93
Total Proforma for 2007		\$1,183,057.17
<b>Proforma Adjustment</b>		<b>\$166,163.03</b>







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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43291	1/3/2006	Assurant Employee Benefits	\$ 6,333.88	Life insurance premiums January
43292	1/3/2006	AT&T Consumer Lease Service	18.18	Telephone equipment lease
43293	1/3/2006	Cincinnati Bell	4,107.05	Telephone service
43294	1/3/2006	Cincinnati Bell	3,752.83	Telephone service
43295	1/3/2006	Cinergy / ULH&P	16,577.51	796 Dudley Pike
43295	1/3/2006	Cinergy / ULH&P	5.15	2217 Center
43295	1/3/2006	Cinergy / ULH&P	16.05	356 Walton Nicholson Pike
43295	1/3/2006	Cinergy / ULH&P	3,999.86	Licking River Pump Station
43295	1/3/2006	Cinergy / ULH&P	5.46	Tower / Rose
43295	1/3/2006	Cinergy / ULH&P	5.15	Ida Spence Tank
43295	1/3/2006	Cinergy / ULH&P	643.44	3053 Dixie Hwy
43295	1/3/2006	Cinergy / ULH&P	234.61	3049 Dixie Hwy
43295	1/3/2006	Cinergy / ULH&P	655.37	3049 Dixie Hwy
43295	1/3/2006	Cinergy / ULH&P	69.15	11579 Madison Pike
43295	1/3/2006	Cinergy / ULH&P	635.24	3051 Dixie Hwy
43295	1/3/2006	Cinergy / ULH&P	692.73	1058 Hands Pike
43296	1/3/2006	MCI Comm Service	13.86	Fax line in Accounting
43297	1/3/2006	The Drees Company	750.00	Refund new service deposit
43298	1/3/2006	Fischer Single Family	750.00	Refund new service deposit
43299	1/3/2006	Tim Lang	167.70	Refund balance of fh deposit
43299	1/3/2006	Tim Lang	208.85	Refund balance of fh deposit
43300	1/3/2006	Jim Poston	136.36	Refund balance of fh deposit
43301	1/3/2006	Buten Bros Inc	203.27	Refund balance of fh deposit
43302	1/3/2006	Brian Heck	251.64	Refund balance of fh deposit
43303	1/3/2006	Kentucky State Treasurer	4,782.72	Deferred Compensation
43304	1/3/2006	Kentucky Retirement Systems	118,462.29	Pension Report Dec. 2005
43305	1/4/2006	United Way	711.10	United Way Contribution
43306	1/4/2006	No Ky Chamber of Commerce	15.00	Pre- registration for Eggs & Issues
43307	1/6/2006	Abco Safety	404.40	Confined space winch repair

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43308	1/6/2006	Ajilon Professional Staffing LLC	1,428.80	Temporary service in Accounting
43309	1/6/2006	Analytical Services Inc	3,460.00	Lab samples from all 3 Plants and Ohio River moniti
43310	1/6/2006	Arts Rental Equipment	277.10	Hydraulic hose and hose fittings
43311	1/6/2006	A & S Electric Supply	87.66	Fluorescent lamps for TMTP, metal halide lamp
43312	1/6/2006	AWWA	429.00	Membership dues
43313	1/6/2006	Bavarian Waste Services	454.68	Waste collection various locations
43314	1/6/2006	Boden Plumbing	1,551.00	Repairs made to service on our side, Woodlawn KY
43315	1/6/2006	Bray Trucking Inc.	4,423.14	Fill sand, limestone and cold patch, used in back filli
43316	1/6/2006	Brossart Bros Auto Repair	2,985.22	Auto body repair and painting to units 101 and 104
43317	1/6/2006	CBS Personnel Service	3,187.65	Temporary service in Administration and Customer :
43318	1/6/2006	CDW Government Inc.	295.02	Palm cradle, Sony headphones, secure digit card
43319	1/6/2006	Cintas	143.82	Mats and air fresheners
43320	1/6/2006	Cinti Enquirer/Ky Post	167.48	Legal ad: New water services for 2006
43320	1/6/2006	Cinti Enquirer/Ky Post	173.39	Legal ad: Asphalt restoration for 2006
43321	1/6/2006	Community Press The	24.00	Ad: Hearing on Jan 4, 2006
43322	1/6/2006	Crane America Service	501.67	Labor to install power cord on truck mounted auto ci
43323	1/6/2006	Design Comfort, Inc.	434.25	Checked heaters in shop at Warehouse
43324	1/6/2006	Direct Wireless, Inc.	311.15	Vehicle chargers and desk top charger
43325	1/6/2006	DOI-USGS	6,500.00	Final billing for Ohio River dye sampling
43326	1/6/2006	EDI, Inc.	1,247.14	Check and repair various heating units / boilers
43327	1/6/2006	Employers Resource Assoc	200.00	Confidential feedback survey
43328	1/6/2006	Faxcomm Supplies Inc	453.00	Copy paper
43329	1/6/2006	Federal Express	153.46	Mailing fees for Lab samples
43330	1/6/2006	Ferguson Enterprises,	85.00	PVC couplings
43331	1/6/2006	Florence Winwater Works	523.30	"Q" fittings and lead pack couplings
43332	1/6/2006	GAC Mid America, Inc	3,184.97	Sodium hypochlorite, kills germs in water
43333	1/6/2006	Garland Company, Inc.	150.00	Engineering services for roof on main building at FT
43334	1/6/2006	Gateway Glass and Glazing	485.00	Repair glass window at ORPS 2
43335	1/6/2006	Gleason Electric Inc	215.00	Troubleshooting sand pump electrical problems

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43336	1/6/2006	Grainger Inc W W	482.40	Water cooler for FTTP main building
43337	1/6/2006	Hach Company	923.80	Fluoride standard , potassium cartridges
43338	1/6/2006	Hall's Paving & Sealing Inc	1,370.00	install 2" of blacktop ( 550 sq ft ) Hwy 25 Walton
43339	1/6/2006	Harper Oil Products Inc	1,093.20	Diesel fuel
43340	1/6/2006	Ideal Supplies Inc	1,596.00	Low strength fill, used to backfill holes
43341	1/6/2006	Johnson, Ruth	16.00	Monthly delivery of Ky Post to Aqua Dr
43342	1/6/2006	Kemper Inc Richard G	589.93	Copper pipe, union ball valves, and repair parts
43343	1/6/2006	Kentucky Motor Service	35.79	Auto micro v-belt
43344	1/6/2006	Ky State Treasurer	125.00	Operator Certification School
43345	1/6/2006	Lowe's	24.14	Terminal adapter & batteries
43346	1/6/2006	Lyntone Graphics, Inc	952.00	50 Pads Customer service receipts, envelopes
43347	1/6/2006	Manies, Arienne	53.46	Reimburse travel expenses
43348	1/6/2006	Medicals Arts Press	848.26	Message minder books for Call Center
43349	1/6/2006	Modern Office Methods	575.00	Maintenance contract on copier
43350	1/6/2006	Moore's Home Improvement	30.86	Duct tape, pipe wrap and pipe heating cable
43351	1/6/2006	Ohio Truck Equipment	278.32	Cab command hand held
43352	1/6/2006	Old World Trading Co.	5,765.95	Caustic soda, adjusts the pH in water
43353	1/6/2006	Orr Safety Corporation	1,046.10	Mercury spill kits, sorbent pads, splinter-out kits, water barrier and dust filters for gas monitors
43354	1/6/2006	Prime Office Products	1,075.88	Calendar, tabs, laminating pouches, index cards, calculator, monthly planner book, scissors, envelope paper, inkjet cartridges, stapler, wall clock
43355	1/6/2006	Professional Lawn Care	7,222.50	Snow removal
43356	1/6/2006	Red Wing Shoes	591.00	Safety shoes
43357	1/6/2006	RUMPKE	5,031.16	Sludge dumpsters hauled at TMTP and FTTP
43358	1/6/2006	S.K.J. Construction Inc	1,200.00	1 Directional bore-36" cover- new service
43359	1/6/2006	Southeastern Equipment Co Inc	153.06	Backhoe parts
43360	1/6/2006	Teledyne Analytical Services	864.00	Monthly payment on service agreement on Lab instr

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43361	1/6/2006	Terminix Processing Center	45.00	Pest control
43362	1/6/2006	Time Warner Telecom	915.37	Monthly telecom services
43363	1/6/2006	US Postal Service(AMS)	1,000.00	Postage for postage machine Aqua Drive
43364	1/6/2006	U.S. Postal Service	660.00	Business reply permit
43365	1/6/2006	Van Dyne Crotty Inc.	76.00	Uniforms
43366	1/6/2006	Viking Supply, Inc.	38,778.99	36" butterfly valves, fire hydrant parts, tools to locate
43367	1/6/2006	Wilderness Outfitters	520.00	Uniforms
43368	1/9/2006	CBLD	269.81	Long distance phone charges
43369	1/9/2006	Cincinnati Bell	1,015.88	Telephone service
43370	1/9/2006	Cinergy / ULH&P	81.41	25 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	436.44	25 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	6.57	65 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	351.73	25 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	4,480.00	25 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	136.90	25 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	94.35	2 Barrington Rd
43370	1/9/2006	Cinergy / ULH&P	46.69	25 Kenton Lands Rd
43370	1/9/2006	Cinergy / ULH&P	792.90	214 Crescent
43371	1/9/2006	Owen Electric Cooperative	107.60	Pendleton County Meter Pit
43371	1/9/2006	Owen Electric Cooperative	1,785.33	10297 Banklick Rd
43372	1/9/2006	Sanitation District No 1	53.96	1674 Highwater Rd
43372	1/9/2006	Sanitation District No 1	252.20	602 Grand Ave
43372	1/9/2006	Sanitation District No 1	16.42	4810 Decoursey Pike
43373	1/9/2006	Fifth Third Bank-Visa	13,111.46	Visa charges
43374	1/9/2006	Fifth Third Bank-Visa	20,152.76	Visa gasoline charges
43375	1/9/2006	Robert & Diane Strawn	1,100.00	Refund new service fee, replace stale-dated check
43376	1/9/2006	E Sunderman	56.39	Refund final credit balance on account
43377	1/9/2006	John Carrico	30.65	Refund double payment on account
43378	1/9/2006	Kuilan, Debi	38.46	Reimburse flex spend child care

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43379	1/9/2006	Ky League of Cities T	556.60	State Unemployment
43380	1/10/2006	Owen Electric Cooperative	90.60	10392 Woeste Rd Tower
43380	1/10/2006	Owen Electric Cooperative	16,360.58	Richardson Rd
43381	1/10/2006	ING Life Insurance & Annuities	68.96	Insurance
43382	1/10/2006	Kentucky State Treasurer	4,953.61	Deferred Compensation
43383	1/13/2006	Anthem Blue Cross Blue Shield	136,653.14	January health insurance premium
43384	1/13/2006	Cincinnati Bell	513.86	Telephone service
43385	1/13/2006	Cinergy / ULH&P	128.92	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	1,163.12	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	487.80	201 Military Pkwy
43385	1/13/2006	Cinergy / ULH&P	111.45	Bardo / Johns Hill Rd
43385	1/13/2006	Cinergy / ULH&P	121.07	Johns Hill Rd / Licking Pk
43385	1/13/2006	Cinergy / ULH&P	88.69	206 W Main
43385	1/13/2006	Cinergy / ULH&P	5.15	237 Pooles Creek #2
43385	1/13/2006	Cinergy / ULH&P	5,853.13	2835 Crescent Springs Rd
43385	1/13/2006	Cinergy / ULH&P	602.42	2 16th Street
43385	1/13/2006	Cinergy / ULH&P	2,192.00	2 16th Street
43385	1/13/2006	Cinergy / ULH&P	6,393.07	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	4,425.03	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	5.43	417 Licking Pike
43385	1/13/2006	Cinergy / ULH&P	77.66	219 Grandview
43385	1/13/2006	Cinergy / ULH&P	2,019.35	1674 Highwater
43385	1/13/2006	Cinergy / ULH&P	6.05	2000 Park Rd
43385	1/13/2006	Cinergy / ULH&P	13,433.67	2835 Crescent Springs Rd
43385	1/13/2006	Cinergy / ULH&P	2,831.40	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	2,813.32	100 Aqua Drive
43385	1/13/2006	Cinergy / ULH&P	4,790.18	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	2,183.84	700 Alex Pike
43385	1/13/2006	Cinergy / ULH&P	340.64	700 Alex Pike

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43386	1/13/2006	Cinti Enquirer/Ky Post	21.65	Balance due
43387	1/13/2006	Sanitation District No 1	68.76	100 Aqua Drive
43387	1/13/2006	Sanitation District No 1	514.95	100 Aqua Drive
43387	1/13/2006	Sanitation District No 1	11.73	Johns Hill Rd
43387	1/13/2006	Sanitation District No 1	226.39	Mary Inglis Hwy
43387	1/13/2006	Sanitation District No 1	11.73	3583 Richardson Rd
43387	1/13/2006	Sanitation District No 1	200.58	Dudley Rd
43388	1/13/2006	Ashley Development Inc	750.00	Refund new service deposit
43389	1/13/2006	ADI	357.35	Supplies for FTTP element room
43390	1/13/2006	Ajilon Professional Staffing LLC	2,589.70	Temporary service in Accounting Dept
43391	1/13/2006	Alexander Mary	9.00	Reimburse recording fee expense
43392	1/13/2006	AMWA	150.00	Gold award trophy
43393	1/13/2006	A 1 Electric Motor Service	435.92	Repair of chemical pump motor
43394	1/13/2006	Arts Rental Equipment	915.48	Cycle oil, air filter kit, shovel, fence safety posts, impeller, hose
43395	1/13/2006	A & S Electric Supply	11.65	Duplex receptical plug & cover for caustic line FTTP
43396	1/13/2006	AST Sales, LLC	230.44	Parts for hydrant repairs, meter washers, ring gaske for valve work at Richardson Rd pump station
43397	1/13/2006	Batoray	211.20	Batteries
43398	1/13/2006	BAWAC	690.00	Hourly worker in Meter Shop
43399	1/13/2006	Bonded Lock Service LLC	51.00	Keys made for garage behind Aqua Tank
43400	1/13/2006	Bray Trucking Inc.	25.00	Topsoil for restoration
43401	1/13/2006	Buckeye Power Sales Co Inc	490.33	Muffler for generator @ FTTP
43402	1/13/2006	Butts Greg	96.00	Delivery Ky Post for 6 months to Dixie office
43403	1/13/2006	B & W Supply	726.55	Saw blades, drill
43404	1/13/2006	Calgon Carbon Corporation	1,962.50	Carbon lease on TMTP filters
43405	1/13/2006	CANNON IV, INC.	77.05	Printing supplies
43406	1/13/2006	Carus Chemical Company	11,025.38	Corrosion inhibitor
43407	1/13/2006	CBS Personnel Service	1,319.31	Temporary service in Customer Service and Admini:



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43408	1/13/2006	CDW Government Inc.	707.99	Seagate barracuda hard drive
43409	1/13/2006	CH2M Hill, Inc.	4,372.36	Security review of facilities
43410	1/13/2006	Cintas	718.45	Shop towels, dust mops, mats, air fresheners, unifor
43411	1/13/2006	Cinti Enquirer / Ky Post	187.18	Ad: Uniforms
43412	1/13/2006	Cincinnati Fastener Inc	162.00	Bolts & nuts for valve work at Richardson Rd pump
43413	1/13/2006	Cinergy Solutions Holding Co	17,358.00	Repair motor on Pump # 2 ORPS 2
43413	1/13/2006	Cinergy Solutions Holding Co	1,056.00	Repair motor, replace bearings
43413	1/13/2006	Cinergy Solutions Holding Co	3,175.00	Rebuild sump pump
43414	1/13/2006	Crawford Insurance	6,780.00	Bond Public Officials
43415	1/13/2006	Crescent Springs Hardware	27.20	Hacksaw blades, emory cloth, wire brushes, meter t
43416	1/13/2006	Design Comfort, Inc.	707.66	HVAC maintenance
43417	1/13/2006	Design Press Inc.	458.64	Copies of Employee Handbook
43418	1/13/2006	Dimension Machine Co.	572.00	Labor to modify flange ends on valves at Benton Rd
43419	1/13/2006	Dixon & Associates Inc	6,677.76	Topsoil / lawn restoration work- various locations
43420	1/13/2006	EDI, Inc.	1,443.75	4th quarter scheduled maintenance HVAC system
43421	1/13/2006	FAST	550.00	Investigate pump # 6 starting sequence
43422	1/13/2006	Ferguson Enterprises, Inc	94.14	Threaded bushings, socket flanges, couplings
43423	1/13/2006	GAC Mid America, Inc	3,162.64	Sodium hypochlorite, kills germs in water
43424	1/13/2006	Gemmer and Sons	760.00	Cleared off back lot at Aqua Drive
43425	1/13/2006	Georges Truck Center	346.96	Replace muffler and tail pipe Truck # 288
43426	1/13/2006	Gleason Electric Inc	449.24	Repair electric line at MPTP
43427	1/13/2006	Grainger Inc W W	31.96	Blades for metal chop saw
43428	1/13/2006	GUARDLINK	300.00	Alarm monitoring for 4 locations
43429	1/13/2006	Hach Company	812.93	Analyzers, chemicals
43430	1/13/2006	Hall's Paving & Sealing	11,612.50	Blacktop patchwork Jan 3, 6, Dec 28, 30
43431	1/13/2006	Harper Oil Products Inc	926.30	Diesel fuel
43432	1/13/2006	Hemmer Pangburn DeFrank LLC	41.25	Administration
43432	1/13/2006	Hemmer Pangburn DeFrank LLC	405.00	Cincinnati Steel Treating Co.
43432	1/13/2006	Hemmer Pangburn DeFrank LLC	2,220.00	Engineering & Distribution

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43432	1/13/2006	Hemmer Pangburn DeFrank LLC	3,014.85	General
43432	1/13/2006	Hemmer Pangburn DeFrank LLC	2,009.25	Human Resources
43432	1/13/2006	Hemmer Pangburn DeFrank LLC	925.50	Litigation
43432	1/13/2006	Hemmer Pangburn DeFrank LLC	495.00	Water Quality & Production
43433	1/13/2006	Hoffman, Stephanie	50.00	Portrait & digital work
43434	1/13/2006	Human Resource Profile Inc	45.00	Criminal Conviction History
43435	1/13/2006	Ideal Supplies Inc	2,226.00	Low strength fill for backfilling holes
43436	1/13/2006	IDEACOM	60.00	Remote programming
43437	1/13/2006	Independence Lumber & Supply	534.90	Wood for Pilot Project @ TMTP
43438	1/13/2006	Jani-King-Cincinnati	1,975.00	Monthly cleaning service for January
43439	1/13/2006	Johnson Electric Supply Co	302.66	Electrical supplies for EPA project FTTP
43440	1/13/2006	Joslyn Bari L	423.80	Reimburse travel expenses
43441	1/13/2006	Kemiron Companies, Inc	3,218.72	Ferric sulfate, settles dirt from water
43442	1/13/2006	Kentucky Motor Service	167.52	Transmission filter, air hose, lamp, truck parts
43443	1/13/2006	Kentucky Motors-Newport	546.50	Parts used on trucks, lube, fuses, radial seal out
43444	1/13/2006	Ky State Treasurer	125.00	Registration for operator's school and certification
43445	1/13/2006	Kentucky League of Cities	27,360.00	Worker's Compensation Insurance
43445	1/13/2006	Kentucky League of Cities	139.00	Liability Insurance
43446	1/13/2006	Klingenberg's - Covington	82.72	Heater for Ida Spence Tank RTU, hose and hose cc
43447	1/13/2006	Kuper, Brandon	769.25	Reimburse education expense
43448	1/13/2006	Lawson Products Inc	406.46	Metal grinding wheel, cut off wheels, flat washers
43449	1/13/2006	Lowe's	138.75	Parts for EPA project FTTP
43450	1/13/2006	Lyntone Graphics, Inc	50.00	Cash stub pads
43451	1/13/2006	Mail Room-Ft Thomas	36.68	Mailing fees- bid specs, and instrument repair
43452	1/13/2006	MALCOLM PIRNIE, INC.	6,500.00	NKWD Ripple Creek Improvements
43453	1/13/2006	Mark's Garage	577.07	Repairs made to truck # 490
43454	1/13/2006	McDonald, Mfg. Co., A	6,970.99	Meter setters, service saddles
43455	1/13/2006	Metropolitan Club	478.86	Membership dues, miscellaneous charges
43456	1/13/2006	Midwest Bottle Gas Distributors	1,380.97	Propane for ORPS 2, bottled gas for hanging heater

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43457	1/13/2006	Mobilcomm Inc.	899.00	Tower rental for TMTP for radio antennas
43458	1/13/2006	NCKWVWOA	950.00	Membership renewals
43459	1/13/2006	No Ky Chamber of Commerce	100.00	Registration for Government Forum, Frankfort
43460	1/13/2006	Nortrax - Great Lakes	1,125.76	Exhaust parts, battery, washers, nuts
43461	1/13/2006	Orr Safety Corporation	1,457.72	Gloves, safety glasses, pullover boots, flash coat for electrical protection
43462	1/13/2006	Pilot Home Center	58.44	Sakrete concrete
43463	1/13/2006	Prime Office Products	524.26	Manila folders, pencils, calendaars, clips, staples, Coin / stamp box, monthly planner book, steno book hanging folders
43464	1/13/2006	PROSOURCE	171.50	Maintenance contract on copier
43465	1/13/2006	ProTech Solutions	91.40	Feed roller and labor-printer repairs
43466	1/13/2006	Professional Lawn Care	3,937.50	Snow removal
43467	1/13/2006	Red Wing Shoes	743.59	Safety shoes
43468	1/13/2006	R & M Weiding Product	167.94	Oxygen, acetylene, for torches
43469	1/13/2006	RUMPKE	567.20	Monthly lease and hauling
43470	1/13/2006	Rural Natural Gas	387.00	Propane tanks for forklift
43471	1/13/2006	Sal Chemical	20,455.24	Fer+lon and Hyer+lon, settles dirt from river water
43472	1/13/2006	Simon's Towing & Recovery	40.00	Moved car for mainline repairs
43473	1/13/2006	Skytel	138.28	Usage charges 11-23-05/12-23-0
43474	1/13/2006	St. Elizabeth Business Health	246.00	DOT physicals and drug screenings
43475	1/13/2006	Sullivan Environmental Tech	1,552.51	Drive unit powder feeder, frequency converter
43476	1/13/2006	Sumerel Tire Co., Inc	690.61	Service call, flat tire on back hoe, new tires, mount &
43477	1/13/2006	Tate Builders Supply, LLC	144.32	Clay-PVC adapters used to repair sewer that was hi repairing mainline
43478	1/13/2006	Tel Center	571.20	Answering service - after hours calls
43479	1/13/2006	Thompson Ellen	10.44	Reimburse lunch expenses for Accounting Dept ove
43480	1/13/2006	Toshiba Business Solutions	757.42	Copier repair

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43481	1/13/2006	Univar USA Inc.	1,608.90	Superfloc, settles dirt from river water
43482	1/13/2006	U.S. Postal Service	184.00	PO Box 17010 fee for 6 months
43483	1/13/2006	Utility Service Co.,	21,870.00	Ida Spence and Carbon Silo painting projects
43484	1/13/2006	Van Dyne Crotty Inc.	268.00	Uniforms
43485	1/13/2006	Verizon Wireless	567.00	Monthly cellular charges
43486	1/13/2006	Viking Supply, Inc.	4,943.75	36" steel couplings, gate valve, repair clamps, flange gaskets
43487	1/13/2006	Water Works Supplies	1,670.70	Repair clamps
43488	1/13/2006	Workflow	3,005.20	Bill processing, disconnect notices for November
43488	1/13/2006	Workflow	3,470.39	Bill processing, disconnect notices for October
43489	1/17/2006	Hach Company	1,019.50	Fluoride adjustment buffers, chlorine colorimeter
43490	1/17/2006	Kentucky State Treasurer	4,984.69	Deferred Compensation
43491	1/21/2006	Kentucky State Treasurer	70,144.51	Sales tax for December
43492	1/21/2006	Advanced Utility System	5,180.00	AUS User's Conference registrations
43493	1/21/2006	Cincinnati Bell	527.15	Telephone service
43494	1/21/2006	Cinergy / ULH&P	31.29	Memorial / Stardust Dr
43494	1/21/2006	Cinergy / ULH&P	119.54	8176 Dixie Hwy
43494	1/21/2006	Cinergy / ULH&P	24.15	Industrial Park Tank
43494	1/21/2006	Cinergy / ULH&P	5.15	Harrison and Lincoln
43494	1/21/2006	Cinergy / ULH&P	10.44	700 Alex Pike
43494	1/21/2006	Cinergy / ULH&P	129.91	1409 Water Works Rd
43494	1/21/2006	Cinergy / ULH&P	5.15	3180 Uhl Rd
43494	1/21/2006	Cinergy / ULH&P	12,500.30	2055 Memorial Pkwy
43494	1/21/2006	Cinergy / ULH&P	1,045.22	2055 Memorial Pkwy
43494	1/21/2006	Cinergy / ULH&P	20.00	616 Mary Inglis Hwy
43494	1/21/2006	Cinergy / ULH&P	3,082.99	2055 Memorial Pkwy
43494	1/21/2006	Cinergy / ULH&P	633.06	Water Works Rd / Memorial Pkwy
43494	1/21/2006	Cinergy / ULH&P	158.48	2055 Memorial Pkwy
43494	1/21/2006	Cinergy / ULH&P	10.72	Lincoln Rd / Sargeant Dr

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43494	1/21/2006	Cinergy / ULH&P	14,759.16	670 Alex Pike
43494	1/21/2006	Cinergy / ULH&P	32.38	1405 Dayton
43494	1/21/2006	Cinergy / ULH&P	42,364.56	River Road
43494	1/21/2006	Cinergy / ULH&P	50.02	12 Harrison
43494	1/21/2006	Cinergy / ULH&P	43.89	37 Lumley
43494	1/21/2006	Cinergy / ULH&P	1,628.00	285 Ripple Creek Rd
43494	1/21/2006	Cinergy / ULH&P	100.48	2 Capri Dr
43495	1/21/2006	Sensus Metering System	7,600.00	8" fire meter touch read
43496	1/21/2006	City of Silver Grove	9,006.31	4th quarter sewer charges billed
43497	1/21/2006	Marie O'Deh	45.00	Replace check 041713 -lab fee refunded
43498	1/21/2006	AFM Demolition	208.85	Refund balance of fh deposit
43498	1/21/2006	AFM Demolition	360.49	Refund balance of fh deposit
43499	1/21/2006	St Vincent DePaul Society	83.29	Refund 2nd payment for customer account
43500	1/21/2006	Christy and Nancy Goetz	140.84	Refund cost of extension Don Street
43501	1/21/2006	Mark and Shannen Kelch	140.84	Refund cost of extension Don Street
43502	1/21/2006	Kitts Construction	63.76	Refund balance of fh meter deposit
43503	1/21/2006	James Riccio	201.24	Refund payment made in error
43536	1/23/2006	A & A Safety, Inc	2,187.50	Safety cones with collars, barricades
43537	1/23/2006	ACE Exterminating Co.	41.60	Pest control Aqua Drive
43538	1/23/2006	ADI	184.49	Alpha keypad for Dudley pump station and Exit button for FTTP electric room
43539	1/23/2006	Ajilon Professional Staffing LLC	1,143.04	Temporary services in Accounting Department
43540	1/23/2006	AllMax Software, Inc.	1,800.00	Antero & operator 10 software support and program upgrades 1/31/06 to 1/31/07
43541	1/23/2006	AST Sales, LLC	379.17	Gaskets for Richardson Road valve work and Viton gaskets for caustic at FTTP
43542	1/23/2006	Automatic Gates Plus	175.00	Gate repair at TMTP
43543	1/23/2006	Bauer's Butcher Block	189.90	Food for the BOC meeting
43544	1/23/2006	B C Engineering Co	12,944.00	8" pressure regulators ( 4 )

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43545	1/23/2006	Bilz Ins. Agency, Inc	91,613.50	Quarterly General Liability Property and Auto Ins
43546	1/23/2006	BNR Inc	232.88	Relays and gauges for hypo controls at FTTP
43547	1/23/2006	Bonded Lock Service L	170.40	Keys for FTTP electric room, Comlock for Devon Ta
43548	1/23/2006	Burgess & Niple	8,934.13	Painting inspections on Ida Spence and Carbon Silo
43549	1/23/2006	CBS Personnel Service	1,573.09	Temporary services in Customer Service and Admir
43550	1/23/2006	CDW Government Inc.	64.99	Panasonic toughbook adapter
43551	1/23/2006	Cintas #315	1,049.85	Uniforms, mats, towels and air fresheners
43552	1/23/2006	City of Ft. Thomas	420.00	Street cut permits 10/05 thru 12/05
43553	1/23/2006	Community Press	24.00	Ad: March meeting date
43554	1/23/2006	Crescent Springs Hardware	80.31	Screwdriver, drilling hammer, tape, pliers
43555	1/23/2006	Delaney & Associates	99.00	PM kit for metering pump at West Covington
43556	1/23/2006	Ferguson Enterprises,	392.11	Clamps and strut clamps for chemical lines at LRPS
43557	1/23/2006	Ferguson Waterworks	14,913.84	Meter joint accessories for service lines
43558	1/23/2006	Fuller Ford	82.63	Transmission filter, return springs
43559	1/23/2006	GAC Mid America, Inc	6,521.41	Sodium hypochlorite, kills germs in water
43560	1/23/2006	Gemmer and Sons	36,100.75	New services completed in December 2005
43561	1/23/2006	Georges Truck Center	19.20	Dummy gland hand used to keep dirt out of truck lin
43562	1/23/2006	Grainger Inc W W	224.42	Switch liquid level for MPTP, supplies for EPS proje
43563	1/23/2006	Hall's Paving & Sealing Inc	2,916.00	Blacktop patchwork for Jan. 10 and 12
43564	1/23/2006	Hamilton Wiping Cloth	131.00	Wiper cloths for the Warehouse
43565	1/23/2006	Hillyard Kentucky	119.50	Trash can liners for TMTP
43566	1/23/2006	Hughes, PSC., John N.	10,070.13	Prepare & file PSC application Rate Case and Legal
43567	1/23/2006	Hydraflow, Inc.	691.80	Mueller main valve
43568	1/23/2006	Ideal Supplies Inc	1,575.00	Low strength fill used to back fill holes
43569	1/23/2006	Ihrig, Lynn	18.50	Reimburse for soft drinks for office, lunch for overtin
43570	1/23/2006	Insight Communication	55.90	Security cameras for Bristow Road
43571	1/23/2006	Johnson Electric Supply Co	376.19	Electrical supplies for FTTP security
43572	1/23/2006	Kentucky Motor Service	514.18	Transmission filters, grease fittings, antifreeze, air hc oil seals, disc brake rotor

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43573	1/23/2006	Kentucky Motors-Newport	86.60	Oil, brake cleaners, heater hoses
43574	1/23/2006	Lawson Products Inc	61.36	Meter hardware
43575	1/23/2006	LCI LTD.	2,935.53	Fluorosilicic acid, helps promote healthy teeth
43576	1/23/2006	McMaster-Carr Supply	283.95	Gasket cutter blades, extension arm for gasket cutte
43577	1/23/2006	Midwest Bottle Gas Dist	504.18	Propane for heat ORPS 2
43578	1/23/2006	Mills Fence Co., Inc.	1,240.00	Fence repair
43579	1/23/2006	Moore's Home Improvement	73.73	Supplies for toilet repairs, compression ball valves, pipe heating cable for filter aid outside line TMTP
43580	1/23/2006	Morlin, Inc.	1,350.00	Electrical contact cleaner for MCC at Plants and pur
43581	1/23/2006	No. Ky. Leadership Foundation	60.00	2006 Annual dues
43582	1/23/2006	Old World Trading Co.	5,638.70	Caustic soda, adjusts the pH in water
43583	1/23/2006	Orr Safety Corporation	246.24	NFPA diamonds for MPTP chemicals, heat packs fc work, Kerodex barrier cream
43584	1/23/2006	Prime Office Products	388.40	D Ring view binders, waste basket, calculator, binde
43585	1/23/2006	PROSOURCE	165.00	Maintenance contract on copiers
43586	1/23/2006	Professional Properties Inc	338.78	Clean up water damages due to water main break
43587	1/23/2006	Radio Shack	24.99	PCI network card reconnecting communication with Dudley cameras
43588	1/23/2006	Rector Excavating, In	1,138.00	Restore property at LRPS for chemical lines
43589	1/23/2006	Red Wing Shoes	186.15	Safety shoes
43590	1/23/2006	Red Wing Shoe Store	144.49	Safety shoes
43591	1/23/2006	R & M Welding Products Inc	36.84	Compressed O2, non-flammable gas, tanks used to repairs on buckets, trucks etc
43592	1/23/2006	Rubachem Systems, Inc	3,034.47	Penetrating oil, degreaser and hand cleaner
43593	1/23/2006	Sal Chemical	1,903.00	Sludge polymer to thicken sludge for hauling
43593	1/23/2006	Sal Chemical	22,552.88	Fer+lon, settles dirt from river water
43594	1/23/2006	SK Electronics Service LLC	261.63	Repairs made to locators
43595	1/23/2006	Smith System Driver	1,356.89	1 - Day Advanced Driver Training, plus expenses
43596	1/23/2006	Sommerkamp Patricia	28.15	Reimburse for lunch meeting with CEO

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43597	1/23/2006	Southeastern Equipment Co	294.90	Glass
43598	1/23/2006	St. Elizabeth Medical Center	962.50	Employee Assistant Program 1st quarter fee 2006
43599	1/23/2006	Terry's Tack & Saddle	400.00	Safety shoes
43600	1/23/2006	Theilan Associates, Inc	5,434.07	Drilled shaft review - Mook Rd retaining wall
43601	1/23/2006	United Medical Resources	315.00	Flex Spend Administration fee
43602	1/23/2006	Van Dyne Crotty Inc.	168.40	Uniforms
43603	1/23/2006	Viox & Viox Inc.	26,846.25	Engineering services
43604	1/23/2006	Wagner, Douglas	43.62	Reimburse fax line expense
43605	1/23/2006	Wilderness Outfitters	619.00	Uniforms
43606	1/23/2006	Wilcox Battery	133.38	Batteries
43607	1/24/2006	Kentucky State Treasurer	4,968.87	Deferred Compensation
43608	1/25/2006	Kentucky State Treasurer	4,839.25	Deferred Compensation 401k, 457 match
43609	1/30/2006	Arrasmith Promotions LLC	1,059.09	199 Knit caps & digitizing fee
43610	1/30/2006	Arts Rental Equipment and Suppl	88.00	Propane refills
43611	1/30/2006	Ascom Hasler Leasing	18.49	Property taxes on leased equipment
43612	1/30/2006	A & S Electric Supply	1,411.24	Tracer wire and materials for new service
43613	1/30/2006	AST Sales, LLC	302.50	150 Red gasket materials
43614	1/30/2006	Automatic Gates Plus	175.00	Gate repair at the Central Facility
43615	1/30/2006	AW Direct, Inc.	178.99	Lap top computer holder stand
43616	1/30/2006	Barrett Paving Materials	1,625.05	Fine cold for back fill
43617	1/30/2006	Bonded Lock Service L	590.20	Replaced closer on front door at Dixie
43618	1/30/2006	CANNON IV, INC.	191.89	Printing supplies
43619	1/30/2006	CBS Personnel Service	1,187.96	Temporary Office help
43620	1/30/2006	CDW Government Inc.	617.96	Video cable & 2 ram memories, memory stick, APC
43621	1/30/2006	Cincinnati Transmission	2,736.82	Rebuild Cornell pump at FTTP
43622	1/30/2006	Cintas #315	122.78	Air freshener and mats
43623	1/30/2006	Crescent Springs Hardware	10.99	Water plug cement for repair of sewer line
43624	1/30/2006	Design Press Inc.	211.20	250 Business Cards, consent & release forms
43625	1/30/2006	Fastenal Company	42.92	Nuts, bolts & flat washers



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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43626	1/30/2006	Florence Hardware	15.98	18" Quick clamp spreader
43627	1/30/2006	GAC Mid America, Inc	3,173.81	Sodium hypochlorite 12.5%, kills germs
43628	1/30/2006	Gemmer & Sons, Inc.	2,200.00	Excavator rental for 22 hours
43629	1/30/2006	Georges Truck Center	1,064.00	Brake repair on truck
43630	1/30/2006	Gleason Electric Inc	4,957.14	Install heat trace at Taylor Mill pump station
43631	1/30/2006	Grainger Inc W W	815.01	1 Bin storage unit & base cabinet, tools, batteries
43632	1/30/2006	Graydon Head & Ritchey LLP	162.00	Professional services-phone calls to Bunning's Office
43633	1/30/2006	Hach Company	1,036.20	Fluorides, PH Buffer, DPD free chlorine, adjuster
43634	1/30/2006	Hall's Paving & Sealing Inc.	4,980.50	Blacktop patchwork for January
43635	1/30/2006	Harper Oil Products Inc.	1,039.98	506 Gallons of diesel fuel
43636	1/30/2006	Heckmann Sales & Leasing Inc.	110.00	Competent Person Training Seminar
43637	1/30/2006	Hemmer Pangburn DeFrank PLLC	7,165.65	Professional services, research, phone calls
43638	1/30/2006	Hughes Supply Inc	6,055.74	300 Angle valve, 300 yoke el,service saddles
43639	1/30/2006	Hydraflow, Inc.	133.35	Dresser drain assembly
43640	1/30/2006	Laniro, Jessica	180.63	Mileage reimbursement
43641	1/30/2006	Ideal Supplies Inc.	4,641.00	Low sirength fill, winter charge hot water
43642	1/30/2006	Kaffenbarger Truck Equipment	107.14	2 Knapheide shelf
43643	1/30/2006	Kemiron Companies, Inc.	9,141.66	Pax-XL19 settles dirt from river water
43644	1/30/2006	Kentucky Motor Ser Inc. Elsmere	1,336.63	Batteries, air hoses, module kit, truck glass
43645	1/30/2006	Kentucky Motors-Newport	503.17	Transmission fluid & brake cleaner, battery, tools
43646	1/30/2006	Langenheim & Thomson	87,536.70	Drilled shaft retaining wall, Mooock road
43647	1/30/2006	Lawson Products Inc.	181.28	Meter hardware
43648	1/30/2006	Lowe's	18.78	Wire cutters & screws
43649	1/30/2006	Lyntone Graphics, Inc	125.00	50 Pads of one part customer receipt pads
43650	1/30/2006	Midwest Bottle Gas Distributors Ir	576.20	Hanging heaters
43651	1/30/2006	Midwest Pow-R Mole Co. Inc	873.14	Parts used with push machine
43652	1/30/2006	NCKWVOA	40.00	New membership dues
43653	1/30/2006	Nextel Communications	7,735.38	Monthly wireless phone service
43655	1/30/2006	Old World Trading Co. Inc.	5,850.78	Caustic soda adjusts the ph in water

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43656	1/30/2006	Phillips Supply Co	135.27	Cottonelle & paper towels
43657	1/30/2006	Prime Office Products	1,050.64	Office supplies
43658	1/30/2006	Queen City Reprographics	204.59	6 Packs of plotter paper
43659	1/30/2006	Red Wing Shoes	109.99	Safety shoes
43660	1/30/2006	Robke Chevrolet Company	22.29	Door handle
43661	1/30/2006	Royal Document Destruction	40.00	Shredding of documents
43662	1/30/2006	Seepex Inc	775.06	Seal assembly and stators for cavity pump-MPTP
43663	1/30/2006	Southern States	154.80	4 Pair of boots lacrosse
43664	1/30/2006	Sumerel Tire Co., Inc	844.20	4 New tires
43665	1/30/2006	Toshiba Business Solutions	114.39	Monthly maintenance contract on copiers-Lab
43666	1/30/2006	USA Bluebook	325.03	10 Meter pit bilge pumps
43667	1/30/2006	Van Dyne Crotty Inc.	67.20	Uniforms
43668	1/30/2006	Viking Supply, Inc.	3,402.90	50 Breakable couplings, tapping machine parts
43669	1/30/2006	Water Works Supplies	229.90	5 12" Repair clamps
43670	1/30/2006	Wilder Winnelson	27.60	9 Steel pipe clamps
43671	1/30/2006	Workflow	4,518.65	December bill print & mailing
43672	1/30/2006	Zep Manufacturing Co	233.20	5 Gallons of meter cleaner
Total O & M checks			<u>\$1,387,590.46</u>	

**BAN 2001**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1344	1/4/2006	Black & Veatch Corporation	\$ 15,158.58	Campbell County elevated tank
1345	1/4/2006	Queen City Reprographics	705.80	Copies and prints for CC tank

**Total checks for BAN 2001 \$ 15,864.38**

**2003 A BOND CHECKING**

Ck.No.	Ck. Date	Vendor	Ck. Amt.	Description
1230	1/18/2006	Cardinal Engineering	\$ 111.21	Old State Rd, Marshman to Race Track Rd
1231	1/18/2006	Cardinal Engineering	111.21	Race Track Rd, Flatwoods to KY 1121
1232	1/18/2006	Lykins Contracting Inc	195,912.92	Old State Rd, Marshman to Race Track Rd

**Total checks for 2003 A BOND \$ 196,135.34**

**2004 BOND PROCEEDS ACCOUNT**

Ck. No.	Ck. Date	Vendor	Ck. Date	Description
577	1/10/2006	Spartan Construction Inc	\$ 36,544.27	Newport High 12" interconnect
578	1/18/2006	The Wagner -Smith Company	35,126.35	Electrical services- Scada system

**Total checks for 2004 BOND \$ 71,670.62**

**BAN 2005 A**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1866	1/4/2006	Building Crafts Inc.	\$ 126,219.78	FTTP tube settler replacement
1866	1/4/2006	Building Crafts Inc.	198,552.03	US 27 pump station expansion
1867	1/4/2006	R E Huber Construction	28,783.83	New Richmond Rd
1868	1/4/2006	Moore's Home Improvement	17.49	TMTP Sludge pilot project supplies
1869	1/10/2006	R E Huber Construction	201,551.61	Nelson Rd- 4 Mi to 4 & 12 Mi-- 12" water main extension
1870	1/10/2006	Ideal Supplies Inc.	840.00	Low strength fill-Central Facility
1871	1/10/2006	Viox & Viox Inc.	18,732.50	36" water main replacement

**BAN 2005 A**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
1872	1/18/2006	Art's Rental	92.95	Rental of welding equipment for Central Facility
1873	1/18/2006	Brandstetter Carroll	3,030.00	Chesapeake Rd water main replacement
1874	1/18/2006	Building Crafts Inc.	61,233.82	TMTF pumping station new pump
1875	1/18/2006	Quest Engineers, Inc.	6,500.00	FFTP tube settler replacement
1876	1/18/2006	G.J. Thelen and Associates	1,017.40	Central Facility review services
1877	1/21/2006	Building Crafts Inc.	227,165.59	US 27 pump station expansion
1878	1/21/2006	Burgess & Niple LTD	3,244.50	US 27 pump station expansion
1879	1/21/2006	CDS Associates Inc	693.00	Parkview /KY 15 connection
1879	1/21/2006	CDS Associates Inc	2,310.00	Central Facility construction
1879	1/21/2006	CDS Associates Inc	1,790.00	Grand, Kolman, Cleveland water main
1879	1/21/2006	CDS Associates Inc	1,790.00	Rebidding services Grand, Kolman, etc
1880	1/21/2006	.R E Huber Construction	114,361.01	Nelson Rd, 4 Mi to 4 & 12 Mi
1881	1/21/2006	Morel Construction Co	419,976.84	Central Facility remodeling

**Total checks for 2005 A BAN \$ 1,417,902.35**

**IMPROVEMENT, REPLACEMENT AND REPAIR**

Ck. No. Ck. Date Vendor Ck. Amt.

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6096	1/4/2006	Art's Rental	\$ 1,860.00	Stihl cut off saw
6097	1/4/2006	CDS Associates Inc	2,496.50	Four Mile Rd water main
6098	1/4/2006	Neptune Equipment	93,482.50	Touch read meters for inventory
6099	1/4/2006	Joseph G. Pollard Co.	4,244.55	Locators
6100	1/4/2006	Quest Engineers, Inc.	2,799.90	Dudley 1080 PS MCC replacement
6101	1/4/2006	Rawdon Myers Inc	2,016.00	Pressure transducers
6101	1/4/2006	Rawdon Myers Inc	204.67	Phoenix contact
6102	1/10/2006	CDW Government Inc.	202.08	Security camera DVR communication
6102	1/10/2006	CDW Government Inc.	215.20	HP DeskJet printer
6102	1/10/2006	CDW Government Inc.	2,269.05	Sony laptop computer
6102	1/10/2006	CDW Government Inc.	308.95	Kodak camera
6102	1/10/2006	CDW Government Inc.	1,753.41	Security camera DVD communication
6103	1/10/2006	Cincinnati Enq. / Ky. Post	248.25	Ad: Installation of 3 water filling stations
6104	1/10/2006	Ferguson Enterprises	456.00	Pipe for LRPS chemical lines
6105	1/10/2006	Florence Winwater Works	19,964.00	5/8"-1" test bench
6106	1/10/2006	Mower Express Inc	559.90	1" Honda pump & hoses
6107	1/10/2006	RFH Construction	2,901.60	Barbara Cr water main replacement
6108	1/10/2006	Seco Electric Inc	13,818.22	Dudley MCC project replacement
6109	1/10/2006	KZF Design Inc	532.36	Brookwood Cr water main
6110	1/10/2006	Quest Engineers, Inc.	8,204.08	ORPS standby generator
6111	1/18/2006	Automatic Gates Plus	3,100.00	Slide gate operator Dudley Pump Station
6112	1/18/2006	CDW Government Inc.	390.05	Sony DVD/VHS combo player
6112	1/18/2006	CDW Government Inc.	712.18	3 LCD Monitors
6113	1/18/2006	Community Press Inc.	151.00	Ad: Bulk water fill stations
6114	1/18/2006	Ferguson Enterprises	456.00	Pipe for new chemical lines LRPS
6115	1/18/2006	Gemmer & Sons Inc.	3,515.03	Don St water main completed
6116	1/18/2006	W.W. Grainger Inc.	457.01	Bolts for Chemical feed at LRPS
6117	1/18/2006	Krebs Construction Inc	29,159.19	4th Street Dayton watermain
6117	1/18/2006	Krebs Construction Inc	21,271.39	3rd Street Dayton watermain
6118	1/18/2006	Latonia Youth Club	997.00	Construction easement Ovada Avenue
6119	1/18/2006	Lawrence Construction	3,800.00	Grand Avenue water main Bridge support
6120	1/18/2006	Rose Excavating & Developmen	78,785.50	Brookwood Cr interconnect project
6120	1/18/2006	Rose Excavating & Developmen	7,972.50	N Ft Thomas Ave water main
6121	1/18/2006	Seco Electric Inc	1,400.00	Grounding equipment Dudley MCC

**IMPROVEMENT, REPLACEMENT AND REPAIR**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
6122	1/18/2006	Steffen's Tool Crib	1,419.51	2" & 3" Honda pumps and couplers
6123	1/21/2006	CDS Associates Inc	1,254.00	N Ft Thomas Ave, Maine Ave CS&A
6123	1/21/2006	CDS Associates Inc	942.50	N Ft Thomas Ave, Maine Ave CS&A
6124	1/21/2006	RFH Construction	72,784.43	Audubon Rd Park Hills
6124	1/21/2006	RFH Construction	4,003.57	Lawton Rd Park Hills
6125	1/21/2006	United Plumbing & Sewer	1,135.00	Lucerne and Alpine restoration
6126	1/21/2006	Viox & Viox Inc.	2,472.00	Rayland Hats Firehouse filling station
6126	1/21/2006	Viox & Viox Inc.	2,989.00	Aqua Dr filling station
6126	1/21/2006	Viox & Viox Inc.	3,428.00	3 Mile Rd filling station
6127	1/21/2006	Quest Engineers, Inc.	1,741.00	ORPS standby generator

**Total checks for IRR**      **\$ 402,873.08**

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43673	2/1/2006	Anthem Blue Cross Blue Shield	\$ 137,213.06	Employee Health Insurance for February
43674	2/1/2006	CBLD	248.90	Long distance phone charges
43675	2/1/2006	Cincinnati Bell	1,196.04	Telephone service, Covington
43675	2/1/2006	Cincinnati Bell	4,706.33	Telephone service, Highland Heights
43676	2/1/2006	Cincinnati Bell	3,752.83	Telephone service, Cold Spring
43677	2/1/2006	Cinergy / ULH&P	18,428.18	796 Dudley Pike
43677	2/1/2006	Cinergy / ULH&P	529.61	3053 Dixie Hwy
43677	2/1/2006	Cinergy / ULH&P	232.57	3049 Dixie Hwy
43677	2/1/2006	Cinergy / ULH&P	505.44	3049 Dixie Hwy
43677	2/1/2006	Cinergy / ULH&P	5.15	2217 Center Street
43677	2/1/2006	Cinergy / ULH&P	9,035.62	608 Grand Ave
43677	2/1/2006	Cinergy / ULH&P	5.15	Tower / Rose Drive
43677	2/1/2006	Cinergy / ULH&P	15.36	356 Walton Nicholson Pike
43677	2/1/2006	Cinergy / ULH&P	23,673.06	608 Grand Avenue
43677	2/1/2006	Cinergy / ULH&P	95.00	5893 Taylor Mill Road
43677	2/1/2006	Cinergy / ULH&P	16.36	Tower / Rose Drive
43677	2/1/2006	Cinergy / ULH&P	2,013.45	3316 Latonia
43677	2/1/2006	Cinergy / ULH&P	3,174.97	Decoursey / Grand Avenue
43677	2/1/2006	Cinergy / ULH&P	81.41	11579 Madison Pike
43677	2/1/2006	Cinergy / ULH&P	622.30	3051 Dixie Hwy
43678	2/1/2006	Owen Electric Cooperative Inc.	10,220.71	Richardson Road
43678	2/1/2006	Owen Electric Cooperative Inc.	99.91	10392 Woester Road
43679	2/1/2006	No Ky Chamber of Commerce	35.00	Eggs 'N Issues subscription
43680	2/1/2006	Kentucky State Treasurer	6,021.80	Deferred Compensation
43680	2/1/2006	Kentucky State Treasurer	489.01	Deferred Compensation Loans
43681	2/1/2006	Kentucky Retirement Systems	96,597.57	Pension for Jan 2006
43682	2/2/2006	KPHRA	40.00	Annual membership dues
43683	2/2/2006	KPHRA	25.00	Fee for Certification Application
43684	2/6/2006	Ajilon Professional Staffing LLC	3,322.22	Temporary services in Accounting

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43685	2/6/2006	A 1 Electric Motor Service	378.10	Motor repair for Ferric @ TMTP
43686	2/6/2006	Arts Rental Equipment	180.75	Safety can & funnel for gas, hammer drill & core bits
43687	2/6/2006	A & S Electric Supply	123.35	Fuses for sodium hypo @ FTTP, ballast, lights
43688	2/6/2006	AST Sales, LLC	1,007.00	Meiter washers, flange gaskets
43689	2/6/2006	Automatic Gates Plus	220.00	Preventive maintenance agreement
43690	2/6/2006	Barrett Paving Materials Inc	4,602.75	Fine cold back fill for temporary restoration
43691	2/6/2006	Barnes Distribution Group	511.90	Brass pipe, unions & pipe seal, cable ties
43692	2/6/2006	B C Engineering Co	343.10	Freight charges for previously paid invoice
43693	2/6/2006	Boone-Kenton Lumber Supply	1,174.56	Plywood- to be used on mainline repairs
43694	2/6/2006	Bray Trucking Inc.	3,894.50	Limestone & fill sand used to back fill holes
43695	2/6/2006	Buckeye Power Sales Co	697.10	Parts for generator @ FTTP
43696	2/6/2006	CANNON IV, INC.	984.48	Colored toners for copier at Dixie
43697	2/6/2006	CBS Personnel Service	1,890.08	Temporary service in Administration and Cust Serv
43698	2/6/2006	CDW Government Inc.	721.97	Sony memory stick, Apple software,, Zipper pro hard drive
43699	2/6/2006	Cintas #315	891.49	Uniforms, mats, towels and air fresheners
43700	2/6/2006	Cinti Enquirer/Ky Post	49.28	Ad: meeting date
43701	2/6/2006	Community Press	87.00	Ad: grounds keeping service
43702	2/6/2006	Crescent Springs Hardware	50.05	Rake, wall scraper, folding ruler
43703	2/6/2006	Davis Contractors	3,200.00	Remove & discard carpet in FTTP, install tile floor
43704	2/6/2006	Deluxe Bus. Checks & Solutions	125.14	Accounts Payable checks
43705	2/6/2006	Design Press Inc.	1,084.30	Regular & window envelopes, business cards
43706	2/6/2006	Dixon & Associates Inc	979.22	Lawn restoration work various locations
43707	2/6/2006	Edgewood Electric Inc	1,566.82	Repair floc drive #2 @ FTTP
43708	2/6/2006	FAST	385.00	Investigate bearing & meter alarms at ORPS 1
43709	2/6/2006	Fisher Scientific	180.21	Buffer solution used to calibrate pH meter
43710	2/6/2006	Florence Winwater Works	428.60	Regulators used to reduce pressure, fire hydrant parts
43711	2/6/2006	GAC Mid America, Inc	3,287.58	Sodium hypochlorite, kills germs in water
43712	2/6/2006	GA Industries Inc	437.22	Pilot kits for valves @ TMTP



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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43713	2/6/2006	Don Gardner	165.75	Brass bushings & elbows
43714	2/6/2006	Gemmer & Sons, Inc.	400.00	Charges to move trachoe in & out for mainline break
43715	2/6/2006	Grainger Inc W W	404.63	Boots, pipe wrench set, pressure gauges
43716	2/6/2006	Graybar Electric Co Inc	128.31	Terminal lugs for electric at Dudley pumps
43717	2/6/2006	Greer, Mike	110.97	Reimburse mileage expense
43718	2/6/2006	Hach Company	854.90	DPD free chlorine, HFS standard, calver calcium buffer solutions.
43719	2/6/2006	Hall's Paving & Sealing	8,812.50	Patch work for Jan.24th-27th
43720	2/6/2006	Hillyard Kentucky	731.36	Trash liners, mop handles, wipes, towels and tissue
43721	2/6/2006	Home Builders Association	36.00	6 V.I.P. Tickets for Home Products Expo
43722	2/6/2006	Hughes Supply Inc	37,788.00	36" MJ butterfly valves ( 6 )
43723	2/6/2006	Ideal Supplies Inc	1,050.00	Low strength fill used to backfill holes
43724	2/6/2006	JDC Excavating	2,160.00	Backhoe rental to repair FTW water line at TMTP
43725	2/6/2006	Kemiron Companies, In	3,223.51	Ultra ferric sulfate settles dirt from river water
43726	2/6/2006	Kemper Inc Richard G	326.30	Unistrut clamps for chemical lines at LRPS, meter hardware
43727	2/6/2006	Kentucky Motor Service	65.48	Snap ring pliers, tools, antifreeze
43728	2/6/2006	Kentucky Motors-Newport	345.98	Oil, air filters & hose clamps
43729	2/6/2006	Klingenbergs - Covington	12.50	Thermostat wire for heater back pump house TMTP
43730	2/6/2006	Lowe's	245.77	Gaskets, brushes, compression sleeves, nuts spackling
43731	2/6/2006	Lyntone Graphics, Inc	672.00	1st sheet letterhead, backflow device test report
43732	2/6/2006	Majestic-Heritage	835.31	February rent
43733	2/6/2006	Moore's Home Improvement	22.74	Tools for Truck # 450
43734	2/6/2006	NCKWVOA	180.00	9 memberships
43735	2/6/2006	Old World Trading Co.	5,773.43	Caustic soda adjusts the pH in water
43736	2/6/2006	Pinger Public Relations	258.75	General counsel & media relations
43737	2/6/2006	Postini Inc.	412.50	Perimeter manager for e-mail protection
43738	2/6/2006	Powell David A	50.00	Reimburse CDL expense
43739	2/6/2006	Prime Office Products	227.53	Binder clips, folders, copy paper, ink jet cartridges

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43740	2/6/2006	PROSOURCE	1,096.36	Flex service agreement on copiers
43741	2/6/2006	ProTech Solutions	269.20	Printer fuser
43742	2/6/2006	Professional Lawn Care	2,677.50	Snow removal
43743	2/6/2006	Red Wing Shoes	79.48	Boot oil
43744	2/6/2006	Reis Concrete Product	206.00	Control density fill used to backfill holes
43745	2/6/2006	R & M Welding Product	502.42	Electrodes, compressed oxygen, cutting hoses and tips
43746	2/6/2006	Sal Chemical	15,819.00	Fer+Ion and Hyper+Ion, settles dirt from river water
43746	2/6/2006	Sal Chemical	951.50	Sludge polymer to thicken sludge for hauling
43747	2/6/2006	Sensus Metering System	1,000.00	Autoread software support
43748	2/6/2006	Southeastern Equipment	395.71	Pin, snap ring & washer for backhoe
43749	2/6/2006	Surkamp & Rowe, Inc.	785.78	Supplies for metering pumps @ FTTP
43750	2/6/2006	Tate Builders Supply,	138.00	Concrete blocks used in blocking of mains
43751	2/6/2006	Teledyne Analytical Services	864.00	Monthly payment on service agreement for Lab instrume
43752	2/6/2006	Time Warner Telecom	911.93	Monthly telecom service charge
43753	2/6/2006	Univar USA Inc.	1,017.42	Sodium hypochlorite, kills germs in water
43753	2/6/2006	Univar USA Inc.	8,730.31	Potassium permanganate, controls taste and odor of wa
43754	2/6/2006	Van Dyne Crotty Inc.	126.60	Uniforms
43755	2/6/2006	Viking Supply, Inc.	4,642.70	Thread sealant, wrench to remove hose nozzle, material used on mainline repairs, 20" C-ring and C-gaskets, expander wheels
43756	2/6/2006	Wilderness Outfitters	190.00	Uniforms
43757	2/7/2006	Cincinnati Bell	1,012.09	Telephone service
43758	2/7/2006	Cinergy / ULH&P	5.15	2000 Park Road
43758	2/7/2006	Cinergy / ULH&P	754.09	214 Crescent
43758	2/7/2006	Cinergy / ULH&P	76.65	2 Barrington Rd
43758	2/7/2006	Cinergy / ULH&P	8,606.57	2835 Crescent Springs Road
43758	2/7/2006	Cinergy / ULH&P	71.88	25 Kenton Lands Rd
43758	2/7/2006	Cinergy / ULH&P	254.97	25 Kenton Lands Rd
43758	2/7/2006	Cinergy / ULH&P	41.24	25 Kenton Lands Rd

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43758	2/7/2006	Cinergy / ULH&P	1,661.49	1409 Water Works Rd
43758	2/7/2006	Cinergy / ULH&P	6.57	65 Kenton Lands Rd
43758	2/7/2006	Cinergy / ULH&P	257.76	25 Kenton Lands Rd
43758	2/7/2006	Cinergy / ULH&P	3,502.13	25 Kenton Lands Rd
43758	2/7/2006	Cinergy / ULH&P	111.83	25 Kenton Lands Rd
43758	2/7/2006	Cinergy / ULH&P	614.53	Hands Pike Pump Station
43759	2/7/2006	Fifth Third Bank-Visa	19,913.59	Visa gas charges
43760	2/7/2006	Owen Electric Cooperative	2,166.73	10297 Banklick Rd
43760	2/7/2006	Owen Electric Cooperative	127.36	Pendleton County Meter Pit
43761	2/7/2006	Sanitation District No 1	923.15	2835 Crescent Springs Rd
43761	2/7/2006	Sanitation District No 1	130.99	2835 Crescent Springs Rd
43761	2/7/2006	Sanitation District No 1	117.34	25 Kenton Lands Rd B
43761	2/7/2006	Sanitation District No 1	402.06	25 Kenton Lands Rd C
43761	2/7/2006	Sanitation District No 1	288.55	3049 Dixie Hwy
43761	2/7/2006	Sanitation District No 1	19.94	Grandview Ave
43761	2/7/2006	Sanitation District No 1	11.73	2 16th St
43762	2/7/2006	Bavarian Waste Service	284.96	Monthly waste collection for A
43763	2/7/2006	Ky State Treasurer	35.00	Renewal of drinking water treatment license
43764	2/7/2006	Ky State Treasurer	35.00	Renewal of Distribution license
43765	2/7/2006	Assurant Employee Benefits	7,050.31	Life insurance premiums
43766	2/7/2006	Fifth Third Bank-Visa	9,337.59	Visa charges
43767	2/7/2006	David Knox	480.02	Refund credit on account
43768	2/7/2006	M G Blair Properties	4,178.72	Refund credit on account
43769	2/7/2006	North Star SDA Church	47.00	Refund credit on account
43770	2/7/2006	Denise Plattner	97.10	Refund credit on account
43771	2/7/2006	Elwood Ewing	31.15	Refund credit on account
43772	2/8/2006	ING Life Insurance and Annuities	68.96	Insurance
43773	2/8/2006	Kentucky State Treasurer	6,915.67	Deferred Compensation
43774	2/10/2006	AccuStandard, Inc.	1,110.18	Lab performance check solutions

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43775	2/10/2006	ADI	570.68	Replacement card reader TMTP gate, door strike for FT back door
43776	2/10/2006	Airgas Great Lakes	1,304.62	Gases for Lab instruments
43777	2/10/2006	Alexander Mary	16.00	Reimburse recording fee expense
43778	2/10/2006	Analytical Services I	2,860.00	Ohio river monitoring, and samples at MPTP
43779	2/10/2006	Arts Rental Equipment	620.90	Forklift rental for # 2 motor installation at ORPS 2
43780	2/10/2006	AST Sales, LLC	1,458.78	Assorted gaskets for Plants and Pump Stations stock
43781	2/10/2006	Bailey, Mollie	316.67	Reimburse education expense
43782	2/10/2006	Bavarian Waste Service	152.88	Monthly waste collection for Kenton Lands
43783	2/10/2006	Bluegrass Diesel Specialist Inc	4,672.31	Rebuild engine in John Deere
43784	2/10/2006	BNR Inc	623.06	4 Calibration columns for Hypo at FTTP
43785	2/10/2006	Calgon Carbon Corporation	491.00	Carbon lease on TMTP filters
43786	2/10/2006	CANNON IV, INC.	285.07	Printing supplies, ink jet cartridges
43787	2/10/2006	Case's Goldenleaf	396.45	Flower arrangements, Funerals, Get Well, New Baby
43788	2/10/2006	CBS Personnel Service	1,986.85	Temporary services in Administration and Customer Ser
43789	2/10/2006	CDW Government Inc.	314.44	Rechargeable batteries, Sony memory cards, Western digital hard drive, battery charger
43790	2/10/2006	Cintas	323.06	Air freshener, mats, mop handle
43791	2/10/2006	Cinergy Solutions Holding Co	21,221.96	Work performed in 2005 per annual maintenance contra
43792	2/10/2006	Community Press	75.00	Ad: Bid for Flowable Fill 2006
43793	2/10/2006	CPI International	255.00	Lab supplies / Calcium standards, Aluminum, Cadmium
43794	2/10/2006	Crescent Springs Hardware	6.58	Plumbing parts for Meter Shop
43795	2/10/2006	Dionex Corporation	1,678.46	Supplies for testing water samples
43796	2/10/2006	Direct Wireless, Inc.	449.84	Wireless headsets, nylon cases
43797	2/10/2006	Environmental Resource Assoc	1,852.62	Ion chromatography for Lab, Lab supplies
43798	2/10/2006	Faxcomm Supplies Inc	579.15	Bathroom tissue, paper towels, copy paper
43799	2/10/2006	Federal Express	1,087.31	Special mailing for Lab samples Jan and Feb
43800	2/10/2006	Fisher Scientific	1,357.42	Lab supplies, enterotubes, Petri dishes, syringes
43801	2/10/2006	Florence Winwater Works	1,225.00	Meter boxes

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43802	2/10/2006	GEL Laboratories of Ohio	2,000.00	MIB & Geosmin testing for October
43803	2/10/2006	Georges Truck Center	158.31	DOT inspection, supplies to keep dirt out of fuel line
43804	2/10/2006	Grainger	33.96	Single receptacle & conduit for power to new server in L
43805	2/10/2006	Graybar Electric Co Inc	9.83	Fuses for FTTP gate operator
43806	2/10/2006	Hach Company	776.21	Reagent sets & ph electrodes
43807	2/10/2006	Harper Oil Products Inc	73.50	Lubewatch kits for oil samples at Pump Stations
43808	2/10/2006	Harrison Richard B	36.77	Reimburse meal expense with Pendleton County Water
43809	2/10/2006	Harrington Industrial Plastics	942.92	Y strainers for Hypo at FTTP, ball valves, actuator and mounting kit for Ferric bulk storage tank
43810	2/10/2006	Hillyard Kentucky	156.68	Wall and ceiling dusters, handles, for FTTP
43811	2/10/2006	Human Resource Profile	750.00	Criminal conviction history, and motor vehicle report
43812	2/10/2006	Ideal Supplies Inc	3,534.00	Low strength fill and concrete used in restoration
43813	2/10/2006	JDC Excavating	907.50	Rental on backhoe to seal pipe thru concrete wall TMTP
43814	2/10/2006	Johnson, Ruth	16.00	Monthly delivery of Ky. Post to Aqua Drive
43815	2/10/2006	Kentucky Motor Service	274.30	Brake pads, rotors, hex nuts, oil filters
43816	2/10/2006	Kentucky Motors-Newport	39.68	Wiper blades for trucks
43817	2/10/2006	Kentucky Motors-Bellevue	102.08	Air ratchet & plugs for trucks
43818	2/10/2006	Kwik Kopy Business Center	16.15	Mailing fees to return equipment to Sensus
43819	2/10/2006	Lawson Products Inc	328.39	Meter hardware, threaded rods for mainline repairs
43820	2/10/2006	Level One LLC	2,750.00	Programming changes done in 2005 to water bills
43821	2/10/2006	Lowe's	232.01	Receptacle cover, lacquer thinner, wet vac, supplies for painting conference room at FTTP
43822	2/10/2006	Mail Room-Ft Thomas	10.25	Shipping repair parts to Black Box
43823	2/10/2006	Metropolitan Club	105.00	Dues for March 2006
43824	2/10/2006	Midwest Bottle Gas Distributors	360.13	Propane for ORPS 2
43825	2/10/2006	Miele Inc.	124.00	Neodisher liquid for the glass washer
43826	2/10/2006	Mobilcomm Inc.	899.00	February tower rental for Taylor Mill, antenna rental
43827	2/10/2006	Modern Office Methods	137.00	Toner for fax machine at Warehouse
43828	2/10/2006	MONY	267.84	Semi annual fee for Disability Insurance

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43829	2/10/2006	Moore's Home Improvement	4.39	Quikrete concrete mix
43830	2/10/2006	Neptune Equipment Co	168.14	Chargers for pocket proreaders
43831	2/10/2006	Pilot Home Center	28.80	Tools for job on Grandview Rd, Bellevue
43832	2/10/2006	Postage - By - Phone	5,000.00	Postage for mail machine at Edgewood office
43833	2/10/2006	Prescott, Inc., Everett J	263.30	PE reducers
43834	2/10/2006	Prime Office Products	1,438.87	Storage labels, form paper, duster cleaner, wall clock, section drawer tray, index tabs, tape seals, legal pads, folders, notebooks
43835	2/10/2006	PROSOURCE	37.50	Monthly service contract on copier
43836	2/10/2006	Remel, Inc.	331.25	Proficiency tests for Total Coliform for Bact Certification, for HPC and Fecal Coliform for Bact Certification
43837	2/10/2006	R & M Welding Product	27.60	Acetylene for torches
43838	2/10/2006	Robke Ford Company	500.00	Engine repair work on Truck # 225
43839	2/10/2006	Royal Document Destruction	40.00	Pick up and shredding of documents
43840	2/10/2006	Rubachem Systems, Inc	3,033.48	Penetrating oil, degreaser, hand cleaner for Plants and Pump Stations
43841	2/10/2006	RUMPKE	7,475.46	Monthly hauling, and Sludge dumpsters hauled
43842	2/10/2006	Senasys	746.53	3-way switches & contact blocks for TMTP air blow off s
43843	2/10/2006	Servpro of Campbell County	4,975.46	Residential water damage restoration
43844	2/10/2006	St. Elizabeth Business Health	568.00	Physicals and drug testing for January
43845	2/10/2006	Sumerel Tire Co., Inc	2,394.37	Front end & wheel alignment on Truck # 145, purchase : dismount and mount, tire fee
43846	2/10/2006	Tel Center	115.60	After hour service calls
43847	2/10/2006	Teledyne Analytical Service	1,295.23	Electron multiplier for the GC Mass Spec to analyze THP
43848	2/10/2006	Terminix Processing Center	46.00	Monthly pest control Dixie hwy
43849	2/10/2006	Terry's Tack & Saddle Shop LLC	200.00	Safety shoes
43850	2/10/2006	Van Dyne Crotty Inc.	97.00	Uniforms
43851	2/10/2006	Viking Supply, Inc.	7,799.45	High pressure repair clamps, expansion wheels, corp str
43852	2/10/2006	Wilderness Outfitters	193.00	Uniforms

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43853	2/13/2006	Cincinnati Bell	342.06	Telephone service
43854	2/13/2006	Cinergy / ULH&P	423.52	21 Military Pkwy
43854	2/13/2006	Cinergy / ULH&P	1,888.38	100 Aqua Drive
43854	2/13/2006	Cinergy / ULH&P	111.52	Bardo / Johns Hill Rd
43854	2/13/2006	Cinergy / ULH&P	11.97	237 Pooler Creek Rd #2
43854	2/13/2006	Cinergy / ULH&P	1,943.90	700 Alex Pike
43854	2/13/2006	Cinergy / ULH&P	2,024.65	1674 Highwater
43854	2/13/2006	Cinergy / ULH&P	53.16	219 Grandview
43854	2/13/2006	Cinergy / ULH&P	5.59	417 Licking Pike
43854	2/13/2006	Cinergy / ULH&P	48.60	206 W Main
43854	2/13/2006	Cinergy / ULH&P	72.08	Johns Hill Rd / Licking Pike
43854	2/13/2006	Cinergy / ULH&P	3,972.28	700 Alex Pike
43855	2/13/2006	Sanitation District No 1	12.90	Rosford Avenue
43855	2/13/2006	Sanitation District No 1	506.46	2205 Memorial Pkwy
43855	2/13/2006	Sanitation District No 1	706.72	700 Alex Pike
43855	2/13/2006	Sanitation District No 1	27.08	700 Alex Pike
43855	2/13/2006	Sanitation District No 1	11.73	666 Alex Pike
43855	2/13/2006	Sanitation District No 1	148.54	700 Alex Pike
43855	2/13/2006	Sanitation District No 1	13.80	700 Alex Pike
43856	2/13/2006	Gary Strain	113.42	Refund credit on account
43857	2/13/2006	James Mullins	150.68	Refund credit on account
43858	2/13/2006	Tim L Mills	200.49	Refund balance of fh deposit
43859	2/13/2006	Gerdes and Flesch Custom Homes	194.91	Refund balance of fh deposit
43860	2/13/2006	Campbell & Associates	2,200.00	Service maintenance agreement on phone recording eq
43861	2/13/2006	VARIAN, INC.	4,326.00	Maintenance contract for Lab instrument
43862	2/13/2006	Cincinnati Bell	296.14	Telephone service
43863	2/13/2006	Cinergy / ULH&P	124.41	2 16th Street
43863	2/13/2006	Cinergy / ULH&P	1,959.15	2 16th Street
43863	2/13/2006	Cinergy / ULH&P	6,229.99	2835 Crescent Springs Rd

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43863	2/13/2006	Cinergy / ULH&P	98.17	2 Capri Drive
43863	2/13/2006	Cinergy / ULH&P	10.44	700 Alex Pike
43863	2/13/2006	Cinergy / ULH&P	3,839.92	700 Alex Pike
43863	2/13/2006	Cinergy / ULH&P	42.67	37 Lumley
43863	2/13/2006	Cinergy / ULH&P	1,516.82	285 Ripple Creek Rd
43863	2/13/2006	Cinergy / ULH&P	24.08	Memorial Pkwy / Stardust Dr
43863	2/13/2006	Cinergy / ULH&P	3,538.88	700 Alex Pike
43863	2/13/2006	Cinergy / ULH&P	112.57	700 Alex Pike
43863	2/13/2006	Cinergy / ULH&P	1,648.11	700 Alex Pike
43863	2/13/2006	Cinergy / ULH&P	201.93	700 Alex Pike
43864	2/13/2006	Cinergy / ULH&P	623.30	700 Alex Pike
43865	2/13/2006	Sanitation District No 1	24.63	11579 Madison Pike
43866	2/14/2006	Kentucky State Treasurer	6,908.91	Deferred Compensation
43867	2/15/2006	Jack Bragg / Petty Cash	1,940.00	Awards for District Service
43868	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43869	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43870	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43871	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43872	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43873	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43874	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43875	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43876	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43877	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43878	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43879	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43880	2/17/2006	Ky State Treasurer	35.00	Certification renewal
43881	2/17/2006	A & A Safety, Inc	878.00	Reflective "Road Work Ahead" signs



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43882	2/17/2006	Airgas Great Lakes	80.37	Gas cylinder rental for gas for Lab instruments
43883	2/17/2006	Applied Industrial Tech Inc	61.18	Bearings for metering pumps Sludge TMTP
43884	2/17/2006	Arts Rental Equipment	200.47	Ratchet chain binder, caution tape, oil for saws
43885	2/17/2006	Auma Actuators, Inc.	100.00	Registration fee for training seminar
43886	2/17/2006	BAWAC	765.00	Hourly helper in Meter Shop
43887	2/17/2006	Black and Veatch	7,412.00	2005 Rate case assistance
43888	2/17/2006	Boone-Kenton Lumber Supply	24.75	Sakrete sand mix
43889	2/17/2006	Buckeye Power Sales Co	1,057.46	Replaced heater & heater hose, 4 service calls in 2005
43890	2/17/2006	Burgess & Niple	3,507.39	Storage tank inspections and painting, engineering servi
43891	2/17/2006	Busch Bros. Elevator	524.50	Repaired elevator @ TMTP
43892	2/17/2006	Carlton-Bates Co	337.83	Parts for FTTP front gate
43893	2/17/2006	CBS Personnel Service	1,844.65	Temporary service in Administration and Cust Service
43894	2/17/2006	Cintas	842.96	Uniforms, mats, towels, air fresheners
43895	2/17/2006	Cinti Enquirer/Ky Post	200.97	Ad: Grounds keeping services
43896	2/17/2006	Community Press The	83.00	Ad: Reservoir sediment removal
43896	2/17/2006	Community Press The	79.00	Ad: High voltage PM
43897	2/17/2006	Crawford Insurance	82.00	City of Ft. Mitchell Bond
43898	2/17/2006	Dixon & Associates Inc	2,780.16	Lawn restoration work due to mainline breaks
43899	2/17/2006	Environmental Resource Assoc	320.32	Quality control samples for testing HAA's
43900	2/17/2006	Faxcomm Supplies Inc	39.22	Ink jet cartridges
43901	2/17/2006	Ferguson Enterprises, Inc	19.00	Pipe for LRPS chemical lines
43902	2/17/2006	Fisher Scientific	5,208.29	Sodium perchlorate, Petri dishes, sodium sulfate, sodiur acetate, chloroform, glass fiber filters, calibration solution glass pipettes, polystyrene tubes
43903	2/17/2006	Florence Winwater Works	150.00	Gaskets
43904	2/17/2006	GAC Mid America, Inc	2,990.23	Sodium hypochlorite, kills germs in water
43905	2/17/2006	GEL Laboratories of Ohio	1,520.00	MIB & geosmin testing for the month of December 2005
43906	2/17/2006	Georges Truck Center	1,773.64	Tail lights, front end alignment, king pins, front brakes, callipers

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43907	2/17/2006	Grainger	264.35	Glass fuses for FTTP gate, sump pump for MPTP, knob for actiflo at MPTP
43908	2/17/2006	Hall's Paving & Sealing Inc	4,961.26	Patchwork repair to streets for Feb 7, 9, and 10
43909	2/17/2006	Harrington Industrial Plastics	202.24	Supplies for new pump installation, hypo at FTTP
43910	2/17/2006	Henn Plumbing Inc	133.95	Rebuilt urinal flush valve Dixie Hwy
43911	2/17/2006	Hillyard Kentucky	94.39	Soap for FTTP
43912	2/17/2006	Howard Terry R	30.00	Reimburse CDL expense
43913	2/17/2006	Hughes Supply Inc	7,852.00	MJ X PE reducers, rubber gaskets, yoke ells, meter sett
43914	2/17/2006	Ideal Supplies Inc	3,144.97	Low strength fill, hacksaw blades
43915	2/17/2006	Industrial Rope Supply Co	472.20	Part used to lift pipe & valve
43916	2/17/2006	Jani-King-Cincinnati	1,975.00	Monthly cleaning service
43917	2/17/2006	Kaffenbarger Truck Equipment	392.80	Tarps for dump trucks
43918	2/17/2006	Kemiron Companies, In	3,222.30	Ferric sulfate, settles dirt from river water
43919	2/17/2006	Kentucky Motor Service	303.54	Hose connectors, plastic hose, air filters, glue, grease se
43920	2/17/2006	Kentucky Motors-Newport	96.47	Air tool oil, oil filters, belts for sand pump at MPTP
43921	2/17/2006	Kwik Kopy Business Center	10.20	Mailing charges to return meter master
43922	2/17/2006	KWVOA 2006	150.00	2 Memberships for KWVOA Conference
43923	2/17/2006	Ky Rural Water Assn., Inc	3,350.00	Attendance, research on Dist System Improvement
43924	2/17/2006	Lawson Products Inc	80.86	Charges, review responses to information requested by
43925	2/17/2006	Lowe's	58.54	Meter hardware
43926	2/17/2006	MONY	352.98	Power lock, couplings, supplies for sand pumps,
43927	2/17/2006	Moore's Home Improvement	3.78	galvanized pipe for hypo at FTTP
43928	2/17/2006	Postmaster Covington	2,500.00	Semi annual payment on policy
43929	2/17/2006	Power Plus	171.20	Champion spark plugs
43930	2/17/2006	Prime Office Products	1,278.33	Return mail postage
				Oil for air scour blower at TMTP
				Pens, clip binders, post-it-notes, bankers boxes, pen ref
				graph paper, computer paper forms, ceramic heater, file
				daily planners, compressed air duster cleaner

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43931	2/17/2006	Queen City Reprographics	11.10	Digital bond prints, unbind and rebind
43932	2/17/2006	Radio Shack	2.39	Fuses for FTTP swing gate project
43933	2/17/2006	Rawdon Myers Inc	365.04	Link seal for sealing pipe at TMTP
43934	2/17/2006	Red Wing Shoes	165.74	Safety shoes
43935	2/17/2006	R & M Welding Products Inc	169.09	Acetylene & oxygen for torches
43936	2/17/2006	RNK Environmental Inc	403.00	Mobilization, pick up, disposal and return of containers for HAA waste at FTTP LAB
43937	2/17/2006	Sal Chemical	17,136.00	Fer+lon, settles dirt from river water
43938	2/17/2006	Southeastern Equipment	663.69	Leaf spring and link assembly for backhoe
43939	2/17/2006	TPF Inc	282.35	Supplies to recalculate gauges
43940	2/17/2006	United Medical Resources	317.00	Flex Spend administration fee
43941	2/17/2006	Univar USA Inc.	1,030.44	Sodium hypochlorite, kills germs in water
43941	2/17/2006	Univar USA Inc.	10,912.88	Potassium permanganate, controls algae in water
43942	2/17/2006	U Z Engineered Products	383.89	Quad lock anchor, grip sert threaded inserts
43943	2/17/2006	Van Dyne Crotty Inc.	261.85	Uniforms
43944	2/17/2006	Viking Supply, Inc.	3,159.27	Repair clamps, spools, sewer gaskets, upper drain valve couplings
43945	2/17/2006	VonLehman & Company Inc	5,750.00	Finalize internal control project
43946	2/17/2006	Water Works Supplies	7,805.00	Ultra rib meter boxes and high pressure regulators
43947	2/17/2006	Wilderness Outfitters	68.00	Uniforms
43948	2/17/2006	Cincinnati Bell	121.11	Telephone service
43949	2/17/2006	Cinergy / ULH&P	21.21	Industrial Park Tank
43949	2/17/2006	Cinergy / ULH&P	104.56	8176 Dixie Hwy
43949	2/17/2006	Cinergy / ULH&P	9.03	Lincoln and Sargeant
43949	2/17/2006	Cinergy / ULH&P	5.15	Harrison and Lincoln
43949	2/17/2006	Cinergy / ULH&P	18.09	1405 Dayton Ave
43949	2/17/2006	Cinergy / ULH&P	40.08	12 Harrison Ave
43949	2/17/2006	Cinergy / ULH&P	34,322.92	Mary Inglis Hwy
43949	2/17/2006	Cinergy / ULH&P	104.46	2055 Memorial Pkwy

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43949	2/17/2006	Cinergy / ULH&P	536.03	Water Works Rd / Memorial Pkwy
43949	2/17/2006	Cinergy / ULH&P	1,964.85	2055 Memorial Pkwy
43949	2/17/2006	Cinergy / ULH&P	9,405.23	2055 Memorial Pkwy
43949	2/17/2006	Cinergy / ULH&P	692.15	2055 Memorial Pkwy
43949	2/17/2006	Cinergy / ULH&P	5.15	3180 Uhl Rd
43949	2/17/2006	Cinergy / ULH&P	13,058.01	670 Alex Pike
43949	2/17/2006	Cinergy / ULH&P	142.86	1409 Water Works Rd
43950	2/17/2006	Kentucky State Treasurer	30,462.59	Sales tax for January
43951	2/17/2006	Century 21-Gainer Properties	2.66	Refund credit balance on account
43952	2/17/2006	David Berberich	220.99	Refund over payment on account
43953	2/17/2006	R & K Enterprises	26.47	Refund credit balance on account
43954	2/21/2006	Kentucky State Treasurer	6,838.99	Deferred Compensation
43955	2/24/2006	A & A Safety, Inc	105.20	Traffic safety cones
43956	2/24/2006	ACE Exterminating Co.	41.60	Monthly pest control at Aqua Drive
43957	2/24/2006	Ajilon Professional Staffing LLC	3,852.26	Temporary services in Accounting Department
43958	2/24/2006	Alexander Mary	23.25	Reimburse notary fee and recording fee
43959	2/24/2006	Analytical Services Inc	5,320.00	Virus testing for all 3 treatment plants
43960	2/24/2006	AST Sales, LLC	78.60	Joint sealer for caustic bulk tank FTTP
43961	2/24/2006	Bank of New York	550.00	NKWD Revenue Bonds 2004 Series
43962	2/24/2006	Black and Veatch	6,120.00	2005 Rate Case Assistance
43963	2/24/2006	Boone Steel LLC	91.12	Mounting plate for drill press
43964	2/24/2006	CANNON IV, INC.	25.21	Copy paper
43965	2/24/2006	CBS Personnel Service	1,778.49	Temporary services in Administration and Cust Service
43966	2/24/2006	CDW Government Inc.	3,865.06	Photoshop software, hard drives, flash drives, Microsoft software, Laptop battery, Laptop cradles, battery chargers, mouse, ribbons, power adapters, Adobe photo shop upgrade software
43967	2/24/2006	Cantos #315	740.81	Uniforms, mats, towels, dust mops, air fresheners
43968	2/24/2006	City of Cold Spring	25.00	Charges for alarm system activation

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
 CHECK REGISTER  
 FEBRUARY, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43969	2/24/2006	Community Press	109.00	Ad: Vehicles
43970	2/24/2006	Covington Rotary Club	300.50	Membership dues
43971	2/24/2006	CPI International	480.00	Ion chrome std Chloride, bromate, nitrogen, phosphate
43972	2/24/2006	Crescent Springs Hardware	90.25	Tools to put on trucks, machine hose
43973	2/24/2006	Edgewood Electric Inc	523.50	New VFD for Basin # 4 FTTP
43974	2/24/2006	EDI, Inc.	3,956.86	Repairs to boilers, heaters and furnace various locations
43975	2/24/2006	Florence Winwater Works	2,750.00	Meter boxes and meter washers
43976	2/24/2006	Fuller Ford	410.52	Brake rotors & grease seals
43977	2/24/2006	GAC Mid America, Inc	6,385.30	Sodium hypochlorite, kills germs in water
43978	2/24/2006	GEL Laboratories of Ohio	1,520.00	MIB & geosmin testing for November
43979	2/24/2006	Gemmer & Sons, Inc.	36,655.00	New services for January 2005
43980	2/24/2006	Grainger	176.91	Caster wheels for weeder, air pressure regulator, tape
43981	2/24/2006	Hall's Paving & Sealing	5,429.63	Blacktop restoration due to mainline breaks
43982	2/24/2006	Hall, Tonya	240.00	Reimburse expenses for cakes for employee luncheon
43983	2/24/2006	Harper Oil Products Inc	2,461.81	Diesel fuel
43984	2/24/2006	Harrison Richard B	12.00	Reimburse travel expenses
43985	2/24/2006	Harrington Industrial Plastics	966.39	PVC fittings and valves for strainers, tees, ball valves
43986	2/24/2006	Nextel Communications	206.25	Administration
43986	2/24/2006	Hemmer Pangburn DeFrank PLLC	202.50	Cincinnati Steel Treating Co.
43986	2/24/2006	Hemmer Pangburn DeFrank PLLC	948.75	Engineering & Distribution
43986	2/24/2006	Hemmer Pangburn DeFrank PLLC	3,000.00	General
43986	2/24/2006	Hemmer Pangburn DeFrank PLLC	123.75	Human Resources
43986	2/24/2006	Hemmer Pangburn DeFrank PLLC	2,480.25	Litigation
43987	2/24/2006	Hillyard Kentucky	453.75	Water Quality & Production
43988	2/24/2006	Hughes Supply Inc	135.83	Caddy bowl mops, hand cleaner for restrooms
43989	2/24/2006	Ideal Supplies Inc	552.00	Low strength fill used to back fill holes, adjustable wrench
43990	2/24/2006	Insight Communication	4,048.48	Internet access to Bristow Rd
43991	2/24/2006	Jacks Glass Inc	55.90	Replace glass in passenger side window Truck # 246
			178.42	

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 CHECK REGISTER  
 FEBRUARY, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
43992	2/24/2006	Kentucky Motors-Newport	21.58	Wiper blades
43993	2/24/2006	Kiwanis Club of Cov/Kenton Co	100.00	Annual dues for Kiwanis member
43994	2/24/2006	Lawson Products Inc	34.43	Stand and cabinet
43995	2/24/2006	Lowe's	187.37	Circuit testers, push brooms, sump pump, primer
43996	2/24/2006	Lyntone Graphics, Inc	235.71	Service line door hangers
43997	2/24/2006	McCluskey Chevrolet,	130.71	Replace fuel filter & horn button Truck # 264
43998	2/24/2006	McHale's Catering	3,032.40	EE Appreciation Luncheon Year 2006
43999	2/24/2006	Midwest Bottle Gas Dist	721.35	Propane for ORPS 2
44000	2/24/2006	Modern Office Methods	526.69	Maintenance contract on copier
44001	2/24/2006	Moore's Home Improvement	23.49	Hole straps, screws & bolts, primer paint, rustoleum
44002	2/24/2006	Nextel Communications	7,844.53	Monthly wireless service charges
44003	2/24/2006	Old World Trading Co.	5,863.25	Caucstic soda adjusts the pH in water
44004	2/24/2006	Orr Safety Corporation	1,581.36	Cotton/rubber aprons, safety boots, cotton tip applicator sorbent pads, calibration gas for gas monitors
44005	2/24/2006	Postini Inc.	402.50	Perimeter manager e-mail protection
44006	2/24/2006	Prescott, Inc., Everett J	11,822.00	6" MJ gate valves
44007	2/24/2006	Prime Office Products	100.48	Index tabs, paper clips, letter paper, binding machine covers, envelopes
44008	2/24/2006	PROSOURCE	82.50	Monthly maintenance contract on copiers
44009	2/24/2006	Professional Lawn Care	4,410.00	Snow removal
44010	2/24/2006	Red Wing Shoes	252.98	Safety shoes
44011	2/24/2006	Rim & Wheel Service Inc	92.89	Brake tools & pads
44012	2/24/2006	Robke Ford Company	193.97	Replace air bag switch Truck # 127
44013	2/24/2006	Safety-Kleen Systems, Inc	182.40	Serviced parts washer
44014	2/24/2006	Safety Today	274.46	Safety vests
44015	2/24/2006	Sanitation Dist #1	13,337.30	Blow-off flushing Jan 06 and Dec 05
44016	2/24/2006	Skytel	138.28	Monthly paging service charges
44017	2/24/2006	Southeastern Equipment Co Inc	253.42	Oil & fuel filters, hose guard, window latch
44018	2/24/2006	Southern States	60.45	Grass seed for South Dam FTTP

NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44019	2/24/2006	Sumerel Tire Co., Inc	1,454.36	Purchase 8 new tires for trucks
44020	2/24/2006	Thelen Associates Inc	516.19	Consulting-North Reservoir Dam
44021	2/24/2006	Todd Engraving Inc	73.00	Reflective " STOP " signs
44022	2/24/2006	Toshiba Business Solutions	187.98	Toner kits for fax machine, monthly maintenance contra on copiers
44023	2/24/2006	Univar USA Inc.	1,608.90	Superfloc, settles dirt from river water
44024	2/24/2006	Verizon Wireless	1,138.15	Monthly wireless service charge
44025	2/24/2006	Viking Supply, Inc.	618.63	Brass unions for service repairs, UNI flanges for Hands Pike pump station
44026	2/24/2006	Wagner, Douglas	43.62	Reimburse fax expenses
44027	2/24/2006	Water Works Supplies	1,064.25	Gate valves, MJ accessory packs
44028	2/24/2006	Wilderness Outfitters	156.00	Uniforms
44029	2/24/2006	Workflow	3,358.52	January billing for printing and mailing of bills
44030	2/27/2006	Anthem Blue Cross Blue Shield	142,325.58	Health insurance for March
44031	2/27/2006	Cincinnati Bell	3,348.10	Telephone service
44032	2/27/2006	Cinergy / ULH&P	8,873.92	616 Mary Inglis Hwy
44032	2/27/2006	Cinergy / ULH&P	1,498.30	1409 Water Works Rd
44032	2/27/2006	Cinergy / ULH&P	22.85	Tower / Rose
44032	2/27/2006	Cinergy / ULH&P	21,810.44	608 Grand Ave
44032	2/27/2006	Cinergy / ULH&P	463.18	3053 Dixie Hwy
44032	2/27/2006	Cinergy / ULH&P	227.13	3049 Dixie Hwy
44032	2/27/2006	Cinergy / ULH&P	542.82	3049 Dixie Hwy
44032	2/27/2006	Cinergy / ULH&P	55.54	11579 Madison Pike
44032	2/27/2006	Cinergy / ULH&P	595.12	3051 Dixie Hwy
44032	2/27/2006	Cinergy / ULH&P	1,231.46	3316 Latonia
44032	2/27/2006	Cinergy / ULH&P	6,632.71	608 Grand Ave
44032	2/27/2006	Cinergy / ULH&P	5.15	2217 Center
44032	2/27/2006	Cinergy / ULH&P	5.15	Tower / Rose
44032	2/27/2006	Cinergy / ULH&P	3,201.60	Decoursey / Grand

NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44033	2/27/2006	Owen Electric Cooperative	12,846.15	Richardson Rd
44033	2/27/2006	Owen Electric Cooperative	88.63	10392 Woeste Rd
44034	2/27/2006	Timothy Huffner	107.82	Refund credit on account
44035	2/27/2006	Town Center Co	18.29	Refund overpayment on account
44036	2/27/2006	Sandy Yaw	24.89	Refund final credit balance on account
44037	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44038	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44039	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44040	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44041	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44042	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44043	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44044	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44045	2/27/2006	Ky State Treasurer	35.00	Certification renewal for operator
44046	2/27/2006	ACE Exterminating Co.	80.00	Certification renewal for operator
44047	2/27/2006	Kentucky State Treasurer	6,838.99	Replacing 2 lost checks from Oct and Nov 2005
44048	2/27/2006	Kentucky Retirement Systems	96,919.04	Deferred Compensation
				Pension report for Feb 2006
<b>Total checks for O &amp; M</b>			<b>\$ 1,354,121.53</b>	



**IMPROVEMENT, REPLACEMENT AND REPAIR  
FEBRUARY, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
6128	2/8/2006	Art's Rental	\$ 845.70	Propane heater, scaffolding parts for TMTP project
6129	2/8/2006	George E. Booth Co. Inc	5,777.50	12" mag meter, WQ monitor
<b>6130</b>		<b>VOID</b>		
6131	2/8/2006	Gemmer & Sons Inc.	2,152.50	Cut in T and valves concrete main
6132	2/8/2006	Hach Company	905.00	Sension 4 pH and HFS meter
6133	2/8/2006	KZF Design Inc	4,481.00	Shinkle Alley and 2nd St Covington
6134	2/8/2006	Process Pump & Seal Inc	5,645.21	TMTP clarifier pump, rail brackets and gaskets
6135	2/8/2006	Seco Electric Inc	8,853.87	Dudley MCC replacement
6136	2/8/2006	Viking Supply Inc.	2,014.00	42" butterfly valves and mega lugs
6137	2/8/2006	CDS Associates Inc	2,995.80	4 Mile Rd water main extension
6137	2/8/2006	CDS Associates Inc	920.00	Holiday Lane water main
6138	2/8/2006	CH2MHill	4,501.98	TMTP waste water system
6139	2/14/2006	Dell Marketing L.P.	4,140.41	Dell server rack for IT switches at Central Facility
6140	2/14/2006	R&M Welding Products	6,458.68	Welding equipment
6141	2/21/2006	Portman Equipment Company	4,710.00	Electric pallet truck
6142	2/28/2006	Cardinal Engineering	1,500.37	Boundary survey Rossford tank
6143	2/28/2006	Rock & Connie Copenbaker	750.00	Grant of easement
6144	2/28/2006	Paul Rack Excavating	290,410.12	36" water main Howard St
<b>Total checks for IRR</b>			<b>\$ 347,062.14</b>	

**2001 BAN**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
1346	2/8/2006	Black & Veatch Corporation	\$ 885.20	Campbell County elevated tank
<b>Total checks for 2001 BAN</b>			<b>\$ 885.20</b>	

**2003 A BOND CHECKING**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1233	2/8/2006	GRW Engineers Inc	\$ 2,321.60	ORPS intake pump replacement
1234	2/28/2006	Lykins Contracting Inc	69,614.88	Old State Rd, Marshman to Race Track Rd

**Total checks for 2003 A BOND \$ 71,936.48**

**2004 BOND PROCEEDS**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
579	2/28/2006	CDW Government Inc.	\$ 2,396.00	Windows server software
579	2/28/2006	CDW Government Inc.	50.00	Windows server software
579	2/28/2006	CDW Government Inc.	1,768.11	HP color printer
580	2/28/2006	Dell Marketing L.P.	6,067.38	Optiplex computers / monitors
580	2/28/2006	Dell Marketing L.P.	4,140.41	Server rack
580	2/28/2006	Dell Marketing L.P.	5,259.00	Power edge, hard drive
580	2/28/2006	Dell Marketing L.P.	431.96	Tower to rack conversion kit
581	2/28/2006	Lowe's Home Center, Inc	81.56	Materials for LIMS project

**Total checks for 2004 BOND \$ 20,194.42**

2005 A BAN

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1882	2/8/2006	Bayer Becker Engineer	\$ 5,311.91	E Alex Pike water main
1883	2/8/2006	Building Crafts Inc.	70,816.82	TMTP pumping station new pump
1884	2/8/2006	CDS Associates Inc	3,850.00	Central Facility construction documents
1885	2/8/2006	Jim Feldman	737.00	Permanent easement 105 Grand
1886	2/8/2006	Jordan Jones & Goulding	7,913.82	MPTP chemical storage feed system
1887	2/8/2006	M E Companies	266.00	8" water main replacement John St, Short John
1888	2/8/2006	Quest Engineers, Inc.	419.56	FTTP tube settler replacement
1889	2/8/2006	Tate Builders Supply	220.82	Concrete blocks for Central Facility
1890	2/14/2006	Brandstetter Carroll	1,818.00	Chesapeake Rd water main
1890	2/14/2006	Brandstetter Carroll	5,390.00	Chesapeake Rd Water main
1891	2/14/2006	CH2MHill	5,336.40	US 27 pump station expansion
1892	2/14/2006	Flaig Welding Company	53.60	1 pc angle fabricated for Central Facility
1893	2/14/2006	Union Light Heat & Power Co	15,956.00	Transformer installed 670 Alex Pike
1894	2/21/2006	Building Crafts Inc.	241,560.00	US 27 pump station expansion
1895	2/21/2006	Burgess & Niple LTD	8,652.00	US 27 pump station expansion
1896	2/21/2006	Krallman Masonry	1,527.84	Labor at Central Facility
1897	2/21/2006	Mid America Door	682.50	Labor for rolling steel door
1898	2/21/2006	Wilder Winnelson	52.77	PVC drain, pipe, coupling
1899	2/28/2006	CDS Associates Inc	3,080.00	Central Facility construction
1900	2/28/2006	Fastenal Industrial Company	335.66	Unistruts for Central Facility
1901	2/28/2006	R E Huber Construction	129,797.22	Nelson Rd 4 Mi to 4 & 12 Mile
1902	2/28/2006	Hughes Tree Service	1,200.00	Cut down and cut up 2 trees
1903	2/28/2006	Morel Construction Co	309,127.81	Central Facility construction

**Total checks for 2005 A BAN**

**\$ 814,105.73**

**NORTHERN KENTUCKY WATER DISTRICT  
OPERATIONS AND MAINTENANCE  
MARCH, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44049	3/6/2006	1st Electrical Service	\$ 1,165.00	Install outside plug-in cord, install halogen lights
44050	3/6/2006	ADI	527.97	Vlking outside door boxes
44051	3/6/2006	Ajilon Professional Staffing LLC	3,270.16	Temporary services in Accounting Department
44052	3/6/2006	A 1 Electric Motor Service	430.33	Motor for rapid mix @ TMTP, bearings and seals for sand pump
44053	3/6/2006	Arts Rental Equipment	654.56	Rental charges for excavator, propane for fork lift
44054	3/6/2006	A & S Electric Supply	1,061.63	Materials & supplies for new services, welding supplies, replacement lights
44055	3/6/2006	Barrett Paving Materials	1,547.53	Fine cold backfill for temporary restoration
44056	3/6/2006	Batoray	55.88	Flashlights
44057	3/6/2006	BNR Inc	814.89	Parts for back pressure valves and chemical pumps
44058	3/6/2006	Bowling's Enterprise	75.00	Rebuild alternator
44059	3/6/2006	Bray Trucking Inc.	1,716.13	Limestone & fill sand used to backfill holes
44060	3/6/2006	CANNON IV, INC.	80.98	Printing supplies
44061	3/6/2006	CBS Personnel Service	1,853.54	Temporary services in Administration and Cust Serv
44062	3/6/2006	CDW Government Inc.	2,690.38	PC Guardian drive lock cd rom, hard drive, computer mouse, laptop battery, Apple keyboards, Software & software license
44063	3/6/2006	Cincinnati Lubes, Inc	36.93	Oil change
44064	3/6/2006	Cintas	606.76	Uniforms, mats, towels, air fresheners
44065	3/6/2006	Cinti Enquirer/Ky Post	120.80	Ad: Janitorial Services
44066	3/6/2006	Cinergy Solutions Holding Inc	1,973.00	Motor repair for Ripple Creek # 2
44067	3/6/2006	Colvin Robert D	30.00	Reimburse CDL expense
44068	3/6/2006	Community Press	24.00	Ad: Hearing
44068	3/6/2006	Community Press	81.00	Ad: Janitorial Services
44069	3/6/2006	Covington Rotary Club	300.50	Semi annual membership dues
44070	3/6/2006	Crescent Springs Hardware	114.41	Boots, hammers and nails
44071	3/6/2006	Dell Marketing L.P.	161.20	2 Interconnect kits
44072	3/6/2006	Dixon & Associates Inc	2,974.72	Lawn restoration work, various locations

**NORTHERN KENTUCKY WATER DISTRICT  
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<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44073	3/6/2006	Faxcomm Supplies Inc	156.75	Copy paper
44074	3/6/2006	GAC Mid America, Inc	3,144.49	Sodium hypochlorite, kills germs in water
44075	3/6/2006	Georges Truck Center	115.08	Lights, replace wiper blades, adjust brakes
44076	3/6/2006	Grainger	273.57	Duct tape, stretch wrap, hose repair kit
44077	3/6/2006	Hach Company	1,410.85	Reagent sets, pH electrodes
44078	3/6/2006	Hall's Paving & Sealing Inc	7,085.26	Restoration blacktop work Feb 21,22,23
44079	3/6/2006	Hasler Mailing	120.00	Rate change chip for mail machine Aqua Drive
44080	3/6/2006	Hibbard, Carolyn Ross	450.00	"Fireplug" birthday cards for employees
44081	3/6/2006	Hillyard Kentucky	58.10	Disinfectant for cleaning at TMTP
44082	3/6/2006	Hughes Supply Inc	5,555.00	Iron yokes, valve boxes complete
44083	3/6/2006	Ideal Supplies Inc	3,444.00	Low strength fill, used to back fill holes
44084	3/6/2006	Jacks Glass Inc	350.50	Replace windshield in Truck # 122
44085	3/6/2006	Johnson, Ruth	16.00	Daily delivery of the Ky.Post to Aqua Dr
44086	3/6/2006	Kelly Temporary Service	432.00	Temporary services in Customer Service
44087	3/6/2006	Kemper Inc Richard G	35.86	Galvanized couplings, copper adapters
44088	3/6/2006	Kentucky Motor Service	42.67	Electrical trailer adapter, fuse holder, air wrench
44089	3/6/2006	Kentucky Motor Service, Latonia	74.79	Battery
44090	3/6/2006	Kentucky Motors-Newport	690.64	Wiper blades for trucks, oil, gate operators
44091	3/6/2006	Ky State Treasurer	35.00	Operators certification renewal
44092	3/6/2006	Kentucky Chamber of Commerce	50.00	Seminar registration
44093	3/6/2006	Kentucky Motors-Bellevue	138.50	24 Month marine battery & amp battery charger
44094	3/6/2006	Klingenbergs - Covington	7.08	PVC cement & adapter
44095	3/6/2006	Majestic-Heritage	835.31	March rent
44096	3/6/2006	Midwest Bottle Gas Distributors	577.08	Bottled gas / hanging heater
44097	3/6/2006	Moore's Home Improvement	30.10	Grounding adapters, pipe heating cable
44098	3/6/2006	Motion Industries, Inc	292.63	PSI gauges, AC valves
44099	3/6/2006	No Ky Area Planning Commission	5,732.55	Kenton County GIS services
44100	3/6/2006	Northrop Grumman	478.00	Repairs made to versa probe ( meter gun )
44101	3/6/2006	Old World Trading Co.	5,925.63	Caustic soda, adjusts the pH in water

**NORTHERN KENTUCKY WATER DISTRICT  
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<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44102	3/6/2006	Pinger Public Relations	218.75	Regional newsletter
44103	3/6/2006	Price Brothers Co	7,405.00	Adapters, gaskets, joint lube
44104	3/6/2006	Prime Office Products	327.69	Copy paper, toner, rubber fingers, cover binding, tracing and news print paper, Velcro tape, index file cards
44105	3/6/2006	Professional Lawn Care	3,150.00	Snow removal
44106	3/6/2006	Professional Properties	938.87	Repair of damages to basement caused by mainline break, 333 Scott Street, Covington
44107	3/6/2006	Reis Concrete Product	425.00	Control density fill used in mainline repairs
44108	3/6/2006	RUMPKÉ	36.74	Monthly hauling
44109	3/6/2006	Sal Chemical	15,044.00	Hyper-Ion and Fer+ Ion settles dirt from river water
44110	3/6/2006	Sensus Metering Systems	467.64	Registers and handheld repair
44111	3/6/2006	Simpson, Lori	22.68	Reimburse mileage expense
44112	3/6/2006	Sumerel Tire Co., Inc	1,146.19	Oil change & radiator flush, flat tire repair
44113	3/6/2006	Tate Builders Supply,	140.28	Parts for use on sewer repair
44114	3/6/2006	Teledyne Analytical Services	864.00	Monthly payment on maintenance agreement for Lab instruments
44115	3/6/2006	Time Warner Telecom	913.06	Monthly charges for telecom services
44116	3/6/2006	Van Dyne Crotty Inc.	853.57	Uniforms
44117	3/6/2006	Viking Supply, Inc.	3,315.63	Flanged gate valve, T-bolts, nuts, repair clamps
44118	3/6/2006	Water Works Supplies	4,369.32	3/4" Luhr sets for new services, MJ tapping valves
44119	3/6/2006	Wilderness Outfitters	557.00	Uniforms
44120	3/6/2006	Assurant Employee Benefits	6,476.52	Life insurance premiums
44121	3/6/2006	Cincinnati Bell	3,227.54	Telephone service
44122	3/6/2006	Cincinnati Bell	3,752.83	Telephone service
44123	3/6/2006	Cinergy / ULH&P	580.77	1058 Hands Pike
44123	3/6/2006	Cinergy / ULH&P	682.94	214 Crescent
44123	3/6/2006	Cinergy / ULH&P	289.02	25 Kenton Lands Rd
44123	3/6/2006	Cinergy / ULH&P	16,633.33	796 Dudley Pike

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
 MARCH, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44123	3/6/2006	Cinergy / ULH&P	13.33	356 Walton Nicholson Pike
44123	3/6/2006	Cinergy / ULH&P	81.96	5893 Taylor Mill Rd
44124	3/6/2006	Sanitation District No 1	92.67	W 26th Street
44125	3/6/2006	Tim Lang	214.42	Refund balance of fh deposit
44125	3/6/2006	Tim Lang	197.70	Refund balance of fh deposit
44126	3/6/2006	Tom McAlpin	50.49	Refund balance of fh deposit
44127	3/6/2006	Fred N Nemmann Company	206.06	Refund balance of fh deposit
44128	3/6/2006	A & K Enterprises	25,165.38	Refund overpayment on account
44129	3/7/2006	Bavarian Waste Service	479.44	Waste collection for various locations
44130	3/7/2006	Ky State Treasurer	35.00	Operator license renewal
44131	3/7/2006	Langenheim & Thomson	9,726.30	Drilled shaft retaining wall Mookk Road
44132	3/7/2006	Atlas Traveling Water Screens	3,850.00	Diving services LRPS
44133	3/7/2006	Cincinnati Transmission Inc	396.85	Drive, gear box, motor, top sp
44134	3/7/2006	Fifth Third Bank-Visa	14,768.79	Visa charges
44135	3/7/2006	Fifth Third Bank-Visa	22,383.74	Visa gas charges
44136	3/7/2006	ING Life Insurance and Annuities	68.96	Employee Insurance
44137	3/7/2006	Kentucky State Treasurer	6,878.51	Deferred Compensation
44138	3/9/2006	ADI	189.00	Door entry switch & jack
44139	3/9/2006	Arts Rental Equipment	143.70	Discharge hose & hose couplers
44140	3/9/2006	Bingham and Taylor Inc	10,146.00	Meter crock lids- touch read
44141	3/9/2006	Cahill, Jill	440.00	Consulting service for Feb. 06
44142	3/9/2006	CBS Personnel Service	1,897.98	Temporary services in Administration and Customer Service
44143	3/9/2006	Cintas #315	219.82	Mats & air freshener
44144	3/9/2006	Cinti Enquirer/Ky Post	354.66	Ad: Cleaning and Lining
44145	3/9/2006	Community Press	141.00	Ad: Cleaning and Lining
44146	3/9/2006	Covington Catholic High School	125.00	Registration for 2006 Northern Kentuckian of the Year
44147	3/9/2006	Design Comfort, Inc.	208.61	HVAC Preventative maintenance plus filters
44148	3/9/2006	EDI, Inc.	1,898.80	Repair piping on gas main TMTP, repair boiler FTTP, bleed air out of boiler system in filter bldg at MPTP, and

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<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44149	3/9/2006	Florence Winwater Works	14,840.80	Replace thermostat in office at FTTP
44150	3/9/2006	GAC Mid America, Inc	3,164.03	Soft copper, traffic repair kits, drain valves
44151	3/9/2006	Graybar Electric Co Inc	221.61	Sodium hypochlorite, kills germs in water
44152	3/9/2006	Harper Oil Products Inc	884.09	Network cabling supplies
44153	3/9/2006	Harrington Industrial Plastics	2,382.40	Diesel fuel
44154	3/9/2006	Hartke Auto Body, Inc.	1,254.27	Ball valves for ferric bulk tank transfer lines
44155	3/9/2006	Ideal Supplies Inc	4,792.00	Auto body repair on Truck
44156	3/9/2006	Kemper Inc Richard G	26.94	Low strength fill and concrete, used to backfill
44157	3/9/2006	Kentucky Motor Service	115.20	Steel & brass couplings for Barrington Tank valve replacements
44158	3/9/2006	Kentucky Motors-Newport	142.68	Oil, spark plugs, hydraulic oil, back-up alarm for truck
44159	3/9/2006	Lowe's	142.68	Hydraulic oil & hydraulic line
44160	3/9/2006	Mail Room-Ft Thomas	64.07	Bungi cords, wall plate, brass pipe, pvc couplings
44161	3/9/2006	Metropolitan Club	55.28	Charges for shipment to Versailles KY, ATL, and IA
44162	3/9/2006	MidAmerica Door Co.	316.16	Monthly membership dues & expenses
44163	3/9/2006	Mobilcomm Inc.	3,397.00	Labor and material to service rolling door at Central Facility
44164	3/9/2006	Motion Industries, In	899.00	Tower rental for TMTP
44165	3/9/2006	Old World Trading Co.	245.10	Hydraulic valve and manual operators for MPTP regulators
44166	3/9/2006	The Payne Firm Inc	5,573.83	Liquid caustic soda, to adjust pH in water
44167	3/9/2006	Prime Office Products	177.99	Professional services re: Aqua Drive property
44168	3/9/2006	Rankin Rankin & Company	374.02	Ink cartridges, post-it-notes, erasers
44169	3/9/2006	Rivertown Communications	12,000.00	Progress billing on the audit for December 2005
44170	3/9/2006	RUMPKE	1,285.00	Winter/Spring 2006 "What's Happening ! in Campbell County"
44171	3/9/2006	Safety Shoe Distributors	4,296.65	Sludge dumpsters hauled
44172	3/9/2006	Sal Chemical	149.99	Safety shoes
44173	3/9/2006	St. Elizabeth Business Health	5,712.00	Fer+ion, settles dirt from river water
44174	3/9/2006	Sumerel Tire Co., Inc	608.00	Drug screenings for Feb. 2006
44175	3/9/2006	Terminix Processing Center	227.11	New tires
44176	3/9/2006	Van Dyne Crotty Inc.	46.00	Pest control services at Edgewood location
			135.00	Uniforms



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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44177	3/9/2006	Viking Supply, Inc.	366.32	Fire hydrant adapters, ball valves for Barrington Tank
44178	3/13/2006	Ky State Treasurer	35.00	Operator certification renewal
44179	3/13/2006	Ky State Treasurer	35.00	Operator certification renewal
44180	3/13/2006	Ky State Treasurer	35.00	Operator certification renewal
44181	3/13/2006	Ky State Treasurer	35.00	Operator certification renewal
44182	3/13/2006	Holley, Leah	912.96	Reimburse for new hot water heater- old one damaged due to District work on property
44183	3/13/2006	CBLD	316.70	Long distance service
44184	3/13/2006	Cincinnati Bell	1,346.17	Telephone service
44185	3/13/2006	Cinergy / ULH&P	3,216.20	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	357.71	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	1,376.04	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	203.51	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	577.25	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	4,043.86	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	71.88	25 Kenton Lands Rd
44185	3/13/2006	Cinergy / ULH&P	59.35	219 Grandview
44185	3/13/2006	Cinergy / ULH&P	1,933.75	100 Aqua Drive
44185	3/13/2006	Cinergy / ULH&P	212.15	Johns Hill Rd / Licking Pike
44185	3/13/2006	Cinergy / ULH&P	501.11	201 Military Pkwy
44185	3/13/2006	Cinergy / ULH&P	2,021.52	700 Alex Pike
44185	3/13/2006	Cinergy / ULH&P	39.20	25 Kenton Lands Rd
44185	3/13/2006	Cinergy / ULH&P	84.82	2 Barrington Road
44185	3/13/2006	Cinergy / ULH&P	5.28	2000 Park Rd
44185	3/13/2006	Cinergy / ULH&P	9,074.25	2835 Crescent Springs Rd
44185	3/13/2006	Cinergy / ULH&P	6.57	65 Kenton Lands Rd
44185	3/13/2006	Cinergy / ULH&P	278.87	25 Kenton Lands Rd
44185	3/13/2006	Cinergy / ULH&P	2,763.53	25 Kenton Lands Rd
44185	3/13/2006	Cinergy / ULH&P	77.03	25 Kenton Lands Rd

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44186	3/13/2006	Owen Electric Cooperative	1,676.74	10297 Banklick Rd
44186	3/13/2006	Owen Electric Cooperative	126.12	Hwy 17 meter pit
44187	3/13/2006	Sanitation District No 1	17.60	Tower Place
44188	3/13/2006	Trans Ash Inc	520.35	Refund balance of WSC deposit
44189	3/13/2006	Towne Development	382.72	Refund balance of WSC deposit
44189	3/13/2006	Towne Development	654.99	Refund balance of WSC deposit
44189	3/13/2006	Towne Development	654.99	Refund balance of WSC deposit
44189	3/13/2006	Towne Development	453.71	Refund balance of WSC deposit
44190	3/13/2006	Laura Mc Millan	18.54	Refund credit balance on account
44191	3/13/2006	James Walker	125.17	Refund final credit on account
44192	3/13/2006	Julie Lohre	750.00	Refund WSC deposit
44193	3/13/2006	Sonya Taylor	750.00	Refund WSC deposit
44194	3/13/2006	Ryland Homes	750.00	Refund WSC deposit
44195	3/14/2006	Kentucky State Treasurer	7,042.91	Deferred Compensation
44204	3/15/2006	Ky State Treasurer	315.00	Operator certification renewals
44205	3/16/2006	Airgas Great Lakes	640.40	Special containers and gas for lab instruments
44206	3/16/2006	Arts Rental Equipment	208.75	Shovels, tape measurers & safety vests, gloves
44207	3/16/2006	Ascom Hasler Mailing	288.39	Mail machine rental for Aqua Drive
44208	3/16/2006	AWWA	255.00	2006 Annual Conference & Exposition registration
44209	3/16/2006	Batoray	8.52	Flashlight
44210	3/16/2006	Boone-Kenton Lumber Supply	58.79	Sakrete gravel & a tape rule, and sand
44211	3/16/2006	Burgess & Niple	6,070.76	Engineering services for antenna survey and tank paintings
44212	3/16/2006	CBS Personnel Service	1,738.00	Temporary Office services
44213	3/16/2006	Cincinnati Lubes, Inc	62.98	Air filter
44214	3/16/2006	Cintas #315	439.35	Mats, air freshener, and uniforms
44215	3/16/2006	Cincinnati Hose & Fittings	145.79	3 No spills and 2 couplers
44216	3/16/2006	Crescent Springs Hard	86.46	Pry bars, flashlight, parts for ice maker
44217	3/16/2006	Design Press Inc.	586.65	2500 Pipeline Newsletters, 500 custody letters
44218	3/16/2006	Direct Wireless, Inc.	232.42	10 Falcon vehicle chargers

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44219	3/16/2006	Dixon & Associates Inc.	1,521.92	Lawn restoration work due to maintenance of mains
44220	3/16/2006	DLT Solutions, Inc.	1,208.00	AutoDesk software subscription for map, raster
44221	3/16/2006	Flaig Welding Co Inc	397.50	Mainline repairs
44222	3/16/2006	Florence Winwater Works	1,150.00	30" Meter crocks, 3' gate valves
44223	3/16/2006	GAC Mid America, Inc	3,320.39	Sodium hypochlorite, kills germs
44224	3/16/2006	GEL Laboratories of Ohio	1,520.00	MIB & geosmin testing for January 2006
44225	3/16/2006	Gemmer & Sons, Inc.	38,428.00	New water service installations, top soil restoration
44226	3/16/2006	Georges Truck Center	1,358.74	Repair oil leak on engine, plate box
44227	3/16/2006	Graybar Electric Company Inc.	624.38	Cables for the lab computers
44228	3/16/2006	Hall's Paving & Sealing Inc.	10,234.87	Blacktop jobs and patch work
44229	3/16/2006	Hamilton Wiping Cloth Co	136.00	Cleaning wipes for the warehouse
44230	3/16/2006	Harper Oil Products I	2,861.28	Diesel fuel
44231	3/16/2006	Hemmer Pangburn DeFra	7,514.55	Litigation, General, HR and Administrative matters
44232	3/16/2006	Hughes, PSC., John N.	11,103.65	Rate case preparation
44233	3/16/2006	Human Resource Profile Inc.	45.00	Criminal conviction history
44234	3/16/2006	Hydraflo, Inc.	1,042.32	Collision repair kit
44235	3/16/2006	Ideal Supplies Inc	2,944.00	Low strength fill, psi concrete
44236	3/16/2006	Insight Communications	55.90	High speed internet service
44237	3/16/2006	Janeil Inc.	52.21	Fiber expansion joint, steel cumalong
44238	3/16/2006	Jani-King-Cincinnati	1,975.00	Monthly cleaning service
44239	3/16/2006	Kelly Temporary Services	432.00	Temporary help
44240	3/16/2006	Kemiron Companies, Inc.	3,169.83	Ultra ferriclear, settles dirt in water
44241	3/16/2006	Kens Crescent Springs Service	100.00	Towing charges
44242	3/16/2006	Kentucky Motor Ser In	442.65	Fuses, oil and filters, brake hoses and pads, parts
44243	3/16/2006	LCI LTD.	2,890.83	Fluorosilicic acid prevents cavities in teeth
44244	3/16/2006	Lyntone Graphics, Inc	340.00	2000 1st Sheet letterhead
44245	3/16/2006	Moores Home Improvement	28.77	Utility chisel & scraper pry bar
44246	3/16/2006	Nextel Communications	8,346.26	Monthly wireless service
44247	3/16/2006	Phillips Supply Co	135.27	Towels and cottonelle

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44248	3/16/2006	Pilot Home Center	14.49	Materials used on service repair
44249	3/16/2006	Pitney Bowes Inc.	233.24	Postage meter rental for 4/16/06 to 07/15/06
44250	3/16/2006	Melissa Bielo / Petty Cash	88.37	Petty cash reimbursement
44251	3/16/2006	Prescott, Inc., Everett, Inc	213.35	8" PEX6" PE Reducer
44252	3/16/2006	Prime Office Products	370.50	Envelops, batteries, staples, pens & 2 packs of cd's
44253	3/16/2006	Process Pump & Seal, Inc.	3,672.01	2 442 HP pumps, seals for sand pumps at MPTP
44254	3/16/2006	Radio Shack	77.94	2 Floppy disks & boom plantronics headset
44255	3/16/2006	R & M Welding Products Inc.	177.83	Cylinder tank rental for torch
44256	3/16/2006	Robke Chevrolet Company	39.99	Door pins & bushings, light switch
44257	3/16/2006	Royal Document Destruction	40.00	Shredding of documents
44258	3/16/2006	RUMPKE	96.74	Monthly hauling & leasing
44259	3/16/2006	Sandwich Block Deli	36.68	Lunch for management meeting
44260	3/16/2006	Sears Commercial One	43.96	Vac filters, Foam sleeve filters
44261	3/16/2006	Sensus Metering Systems	1,145.87	Upgrade program for meter reader, battery, auto gun
44262	3/16/2006	Sparing Instruments Inc.	1,117.96	Meter for sanitary discharge @WQ&P
44263	3/16/2006	T & S Eye-Care Professionals	235.34	Safety frames & lenses
44264	3/16/2006	Tel Center	431.80	After hour calls
44265	3/16/2006	Arkenau, Judy	19.89	Reimbursement on faucet
44266	3/16/2006	Terminix Processing Center	45.00	Pest control
44267	3/16/2006	Van Dyne Crotty Inc.	243.20	Uniforms
44268	3/16/2006	Verizon Wireless	3,646.11	Monthly cellular service
44269	3/16/2006	Viking Supply, Inc.	5,061.89	Cutter wheels, thread sealant, parts for service calls
44270	3/16/2006	Wilcox Battery	52.29	Batteries
44271	3/17/2006	Cincinnati Bell	759.31	Telephone service, Highland Heights
44272	3/17/2006	Cinergy / ULH&P	1,972.11	2 16th Street
44272	3/17/2006	Cinergy / ULH&P	4,442.47	700 Alex Pike
44272	3/17/2006	Cinergy / ULH&P	235.77	2 16th Street
44272	3/17/2006	Cinergy / ULH&P	117.64	Bardo / Johns Hill Rd
44272	3/17/2006	Cinergy / ULH&P	91.55	2 Capri Drive

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44272	3/17/2006	Cinergy / ULH&P	1,366.57	285 Ripple Creek Road
44272	3/17/2006	Cinergy / ULH&P	12,978.04	670 Alex Pike
44272	3/17/2006	Cinergy / ULH&P	51.39	206 W Main
44272	3/17/2006	Cinergy / ULH&P	24.36	Memorial / Stardust Drive
44272	3/17/2006	Cinergy / ULH&P	5.43	417 Licking Pike
44272	3/17/2006	Cinergy / ULH&P	138.83	1409 Water Works Road
44272	3/17/2006	Cinergy / ULH&P	40.63	37 Lumley
44273	3/17/2006	Kentucky State Treasurer	31,289.24	Sales Tax for February 2006
44274	3/17/2006	Sanitation District No. 1	25.53	10297 Banklick Rd # A
44274	3/17/2006	Sanitation District No. 1	1,241.56	10297 Banklick Rd # B
44275	3/21/2006	Isles, Andy	2,500.00	Payment for property damage from main break
44276	3/22/2006	AeroSafe Products, Inc	70.47	Illuminated red wands and base for flagging
44277	3/22/2006	Ajilon Professional Staffing LLC	6,514.40	Temporary service in Accounting Department
44278	3/22/2006	Alexander Mary	48.00	Reimburse recording fee expense
44279	3/22/2006	Arts Rental Equipment	180.00	Discharge hose for TMTP
44280	3/22/2006	AST Sales, LLC	163.05	Neoprene steamer caps
44281	3/22/2006	AWWA	2,290.00	Registration fees for AWWA Conference in June
44282	3/22/2006	Barrett Paving Materials	2,585.02	Fine cold backfill for temporary restoration
44283	3/22/2006	BAWAC	540.00	Hourly helper in Meter Shop
44284	3/22/2006	Black and Veatch	880.15	TMTP Structural evaluation of the basins
44285	3/22/2006	Bluegrass Diesel Specialists Inc	610.99	Replace glow plugs & adjust timing
44286	3/22/2006	Bragg, Jack	127.88	Reimburse mileage and for gist certificate for Eggs & Issues
44287	3/22/2006	CANNON IV, INC.	69.01	Printing paper
44288	3/22/2006	CDW Government Inc.	675.18	Memory sticks, Notebook lights, patch cable
44289	3/22/2006	Cintas	738.19	Uniforms, mats, towels, soap, dust mops
44290	3/22/2006	Cinti Enquirer/Ky Post	92.62	Ad: Regular Session Meeting
44290	3/22/2006	Cinti Enquirer/Ky Post	211.88	Ad: Reservoir Sediment
44290	3/22/2006	Cinti Enquirer/Ky Post	184.30	Ad: High Voltage Electric
44291	3/22/2006	Cincinnati State	285.00	Osha Fall Protection Classes

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44292	3/22/2006	Crescent Springs Hardware	51.39	Handle and rope assembly for saw
44293	3/22/2006	Dimension Machine Co.	112.50	Pump gland for MPTP sand pump
44294	3/22/2006	Dupont Inc	99.55	Repair work on customer line
44295	3/22/2006	EDI, Inc.	5,889.87	Repair / replace various heaters, air vents, exhaust units
44296	3/22/2006	Erlanger Post Office	500.00	Permit # 3 ." Postage Due" account
44297	3/22/2006	Federal Express	534.09	Mailing fees to Analytical Services for Lab
44298	3/22/2006	Fisher Scientific	2,420.07	Coli form test vials, endo broth vials, white filters
44299	3/22/2006	Flaig Welding Co Inc	44.10	Steel for tank stand
44300	3/22/2006	Florence Winwater Works	6,473.40	Meter washers, parts for new services
44301	3/22/2006	Fuller Ford	74.08	Axle yoke, power steering cap
44302	3/22/2006	Grainger	404.65	Sump pump, check valve for Uhl Road regulator, cross vise for drill press FTTTP
44303	3/22/2006	Graybar Electric Co Inc	128.73	Sealing locknuts, plastic bushings, industrial tape
44304	3/22/2006	Harrington Industrial Plastics	122.51	Union PVC for FTTTP caustic
44305	3/22/2006	Henn Plumbing Inc	95.00	Repairs in men's restroom Dixie location
44306	3/22/2006	Hughes Supply Inc	1,067.60	Flare couplings, quarter bends
44307	3/22/2006	Hydraflo, Inc.	330.50	Upper and lower main valve "O" rings
44308	3/22/2006	Ideal Supplies Inc	850.00	Low strength fill and PSI concrete
44309	3/22/2006	Independence Heating- Cooling	4,187.43	Multiple service calls for HVAC units at Central Facility 2005
44310	3/22/2006	Kelly Temporary Service	1,408.50	Temporary services in Customer Service
44311	3/22/2006	Kentucky Motor Service	209.21	Brake rotors, parts, cleaners
44312	3/22/2006	Kentucky Motors-Newport	362.92	Grease for grease guns, oil, oil filters, air filters
44313	3/22/2006	Lowe's	779.69	Light bulbs, concrete mix, paint supplies, black gauge wire halogen light fixtures, drain auger
44314	3/22/2006	Mail Room-Ft Thomas	27.27	Fees for mailing oil samples to Schaeffer, and Lube Watch, and fees for mailing to BNR Inc
44315	3/22/2006	Midwest Bottle Gas Dist Inc	1,485.99	Propane delivery to ORPS 2
44316	3/22/2006	Mills Fence Co., Inc.	15.03	Dayton tank fence repair - barb wire arms and fence ties
44317	3/22/2006	Monster Inc	395.00	Hiring tools, job postings, screenings and rankings

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44318	3/22/2006	Monroe Custom Utility Bodies Inc	3,277.00	Tool box drawers for Truck # 411
44319	3/22/2006	Moore's Home Improvement	6.44	Replacement roller, outlet box
44320	3/22/2006	Niehaus Corporation	14,900.00	Water bottles for bottling
44321	3/22/2006	Orr Safety Corporation	391.37	Goggles for eye protection, instant cold packs, lock out station
44322	3/22/2006	Pinger Public Relations	281.25	Regional newsletter
44323	3/22/2006	Postini Inc.	402.50	Perimeter manager e-mail protection
44324	3/22/2006	Prime Office Products	129.01	Calculator, wrist rest, dry line correction refills
44325	3/22/2006	Provident Life & Accident Ins	691.52	Quarterly Disability Insurance premium
44326	3/22/2006	Red Wing Shoes	327.49	Safety shoes
44327	3/22/2006	Reis Concrete Products Inc	195.00	Control density fill - back fill
44328	3/22/2006	Rubachem Systems, Inc	3,032.49	Degreaser, waterless hand cleaner, citrus aerosol
44329	3/22/2006	RUMPKE	292.31	Lease & load haul for MPTP
44330	3/22/2006	Safety Today	44.40	Safety vests
44331	3/22/2006	Sanitation District No 1	16,943.98	632 Grand Ave. Filter Backwash
44332	3/22/2006	Satellite Center, Inc	140.00	Labor to reprogram receiver
44333	3/22/2006	Sensus Metering System	132.00	Hand held repair
44334	3/22/2006	Silco Fire Protection	1,599.00	Fire alarm inspection of FTTP
44335	3/22/2006	Southern States	79.90	Safety boots
44336	3/22/2006	Stonhard	5,300.00	Containment repair
44337	3/22/2006	Toshiba Business Solution	114.39	Monthly maintenance contract on copiers
44338	3/22/2006	Van Dyne Crotty Inc.	168.35	Uniforms
44339	3/22/2006	Verizon Wireless	9,492.74	Refund of rental over payment
44340	3/22/2006	Viking Supply, Inc.	681.00	Underground clamps
44341	3/22/2006	Wagner Repro & Supply	15.00	Scan image of TMTP
44342	3/22/2006	Wilderness Outfitters	358.00	Uniforms
44343	3/23/2006	Kentucky State Treasurer	7,243.71	Deferred Compensation
44344	3/23/2006	Julie Purnell	585.31	Refund over payment on account
44345	3/24/2006	Anthem Blue Cross Blue Shield	141,439.35	Health insurance for April
44346	3/24/2006	Cincinnati Bell	4,089.55	Telephone service

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44347	3/24/2006	Cinergy / ULH&P	560.29	Water Works Rd / Memorial Pkwy
44347	3/24/2006	Cinergy / ULH&P	2,452.37	2055 Memorial Pkwy
44347	3/24/2006	Cinergy / ULH&P	99.65	2055 Memorial Pkwy
44347	3/24/2006	Cinergy / ULH&P	638.39	2055 Memorial Pkwy
44347	3/24/2006	Cinergy / ULH&P	8,508.33	2835 Crescent Springs Rd
44347	3/24/2006	Cinergy / ULH&P	74.32	5893 Taylor Mill Rd
44347	3/24/2006	Cinergy / ULH&P	23,575.92	608 Grand Ave
44347	3/24/2006	Cinergy / ULH&P	20.03	Tower Dr / Rose Dr
44347	3/24/2006	Cinergy / ULH&P	1,015.02	3316 Latonia
44347	3/24/2006	Cinergy / ULH&P	6,079.85	608 Grand Ave
44347	3/24/2006	Cinergy / ULH&P	3,935.69	616 Mary Inglis Hwy
44347	3/24/2006	Cinergy / ULH&P	4,164.09	Decoursey / Grand
44347	3/24/2006	Cinergy / ULH&P	1,175.63	1409 Water Works Rd
44347	3/24/2006	Cinergy / ULH&P	105.25	8176 Dixie Hwy
44347	3/24/2006	Cinergy / ULH&P	21.08	Industrial Road
44347	3/24/2006	Cinergy / ULH&P	1,717.65	1674 Highwater
44347	3/24/2006	Cinergy / ULH&P	33,627.96	Mary Inglis Hwy / River Rd
44347	3/24/2006	Cinergy / ULH&P	9,288.35	2055 Memorial Pkwy
44347	3/24/2006	Cinergy / ULH&P	5.15	3180 Uhl Road
44347	3/24/2006	Cinergy / ULH&P	5.15	Harrison / Lincoln Rd
44347	3/24/2006	Cinergy / ULH&P	43.42	12 Harrison
44347	3/24/2006	Cinergy / ULH&P	9.43	Lincoln / Sargeant
44347	3/24/2006	Cinergy / ULH&P	19.24	1405 Dayton
44348	3/24/2006	Owen Electric Cooperative	14,720.33	Richardson Rd
44348	3/24/2006	Owen Electric Cooperative	88.38	10392 Woeste Rd
44349	3/24/2006	Sanitation District No 1	36.36	Dixie Hwy
44349	3/24/2006	Sanitation District No 1	43.40	Barrington Hwy
44349	3/24/2006	Sanitation District No 1	252.20	602 Grand Ave
44349	3/24/2006	Sanitation District No 1	200.58	Dudley Rd



NORTHERN KENTUCKY WATER DISTRICT  
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 MARCH, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44349	3/24/2006	Sanitation District No 1	16.42	Decoursey Pike
44350	3/28/2006	Kentucky State Treasurer	7,180.65	Deferred Compensation
44351	3/30/2006	Alexander Mary	36.00	Reimburse recording fee expense
44352	3/30/2006	Analytical Services Inc	2,185.00	Lab samples testing
44353	3/30/2006	A 1 Electric Motor Se	290.28	Fan motor for Dudley exhaust fan
44354	3/30/2006	Arts Rental Equipment	545.60	Shovel, sump tank
44355	3/30/2006	A & S Electric Supply	293.10	Uni struts, pvc elbows & conduits
44356	3/30/2006	Bilco Company	559.96	Aluminum safety door for MPTP
44357	3/30/2006	BNR Inc	118.17	Ball valve
44358	3/30/2006	Bonded Lock Service LLC	30.25	Keys
44359	3/30/2006	CBS Personnel Service	3,646.84	Temporary services
44360	3/30/2006	Cincinnati Lubes, Inc	68.48	Oil change
44361	3/30/2006	Cintas #315	676.99	Uniforms, mats, towels, soap
44362	3/30/2006	Cincinnati Belting & Transmission	1,499.49	VFD drives for basin # 4 FTTP floc drives
44363	3/30/2006	Cinti Enquirer/Ky Post	171.42	Ad: Flowable fill
44364	3/30/2006	Crescent Springs Hardware	138.47	Paint
44365	3/30/2006	Dixon & Associates Inc	1,137.92	Lawn restoration work
44366	3/30/2006	EDI, Inc.	1,443.75	Scheduled maintenance HVAC 3rd quarter
44367	3/30/2006	Ferguson Enterprises, Inc	190.25	Pressure gauges
44368	3/30/2006	Flanagan, Brian	57.00	Reimburse for CDL
44369	3/30/2006	Flynn, Michael	90.00	Reimburse for CDL
44370	3/30/2006	Frost Brown Todd LLC	1,306.00	Professional services for Lobbying
44371	3/30/2006	GAC Mid America, Inc	3,369.94	Sodium hypochlorite
44372	3/30/2006	Georges Truck Center	158.25	Plug, red flashing light, rubber mount
44373	3/30/2006	Grainger	243.20	Fire hose nozzles
44374	3/30/2006	Hach Company	662.06	pH electrolyte
44375	3/30/2006	Hall's Paving & Sealing	6,183.75	Blacktop patch work
44376	3/30/2006	Harper Oil Products Inc	1,371.92	Diesel fuel
44377	3/30/2006	Harrington Industrial Plastics	221.60	Ball valves

**NORTHERN KENTUCKY WATER DISTRICT  
OPERATIONS AND MAINTENANCE  
MARCH, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44378	3/30/2006	Hughes Supply Inc	290.00	Gate valves
44379	3/30/2006	Ideal Supplies Inc	4,663.00	Low strength fill and concrete
44380	3/30/2006	Ihrig, Lynn	28.04	Reimburse mileage
44381	3/30/2006	Industrial Rope Supply Co Inc	225.00	Rope to mark intake FTTP
44382	3/30/2006	Kelly Temporary Services	558.00	Temporary services
44383	3/30/2006	Kens Crescent Springs	76.00	Towing charges
44384	3/30/2006	Kenton County Public Works	660.00	Signs
44385	3/30/2006	Kentucky Motor Service	202.67	Oil, filters, gaskets, sparkplugs
44386	3/30/2006	Kentucky Motor Service Latonia	20.56	Windshield washer fluid
44387	3/30/2006	Kentucky Motors-Newport	298.83	Jump starter pack, lights for trailer
44388	3/30/2006	Lowe's	98.26	Wire, cover plates & plugs
44389	3/30/2006	Lyntone Graphics, Inc	8,693.35	"We Have Moved" stickers and flyers
44390	3/30/2006	Midwest Bottle Gas Distributors	591.51	Bottled gas
44391	3/30/2006	Modern Office Methods	512.35	Maintenance contract on copier
44392	3/30/2006	Moore's Home Improvement	16.71	PVC compression fittings, lights
44393	3/30/2006	NCO Financial Systems	985.02	Bad debt collections
44394	3/30/2006	Jack Nickerson Inc.	950.00	Summary appraisal report 3049 Dixie Hwy
44395	3/30/2006	Old World Trading Co.	5,601.28	Caustic soda
44396	3/30/2006	Phillips Supply Co	211.75	Towels and trash can liners
44397	3/30/2006	Mary C. Wagner / Petty Cash	235.25	Reimburse petty cash for Lab
44398	3/30/2006	PROSOURCE	82.50	Monthly maintenance on copiers MPTP, TMTP
44399	3/30/2006	Red Wing Shoe Store	122.20	Safety shoes
44400	3/30/2006	Reis Concrete Products Inc	139.00	Ready mix concrete
44401	3/30/2006	Rivertown Communications LLC	1,750.00	"What's Happening" Kenton County
44402	3/30/2006	R & M Welding Products Inc	84.10	Gas tips for welders
44403	3/30/2006	RUMPKE	36.74	Monthly hauling and leasing
44404	3/30/2006	Sal Chemical	15,329.00	Fer+ion and Hyper+ion
44405	3/30/2006	Sensus Metering Systems	280.94	Meter parts
44406	3/30/2006	Specialized Plumbing	139.04	Fittings for custom setters

**NORTHERN KENTUCKY WATER DISTRICT  
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MARCH, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44407	3/30/2006	Staples Business Advantage	151.13	Packing tape, labels, copy paper, calendar
44408	3/30/2006	Sumner Tire Co., Inc	973.15	Front end alignments
44409	3/30/2006	Thelen Associates Inc	661.25	Consulting for Moock Rd
44410	3/30/2006	Univar USA Inc.	10,132.00	Copper sulfate to control algae
44411	3/30/2006	VARIAN, INC.	691.40	Iron lamps to test for iron in water samples
44412	3/30/2006	Viking Supply, Inc.	12,326.41	Couplings, copper, gaskets, gate valves, curb stops
44413	3/30/2006	Watson - Marlow, Inc.	248.02	Peristaltic hose pumps for Bristow Rd
44414	3/30/2006	Wilderness Outfitters	267.00	Uniforms
44415	3/30/2006	Workflow	3,211.00	Bill printing and mailing for February 2006

**Total checks for O & M**

**\$ 1,002,941.84**

**IMPROVEMENT, REPLACEMENT AND REPAIR  
MARCH, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Date</b>	<b>Description</b>
6145	3/7/2006	Art's Rental	\$ 499.00	Rental on scaffolding for TMTP
6145	3/7/2006	Art's Rental	149.25	Rental on propane heaters TMTP
6146	3/7/2006	Black & Veatch Corporation	29,301.16	TMTP UV disinfection
6147	3/7/2006	CDS Associates Inc	3,680.00	Holiday Lane water main
6148	3/7/2006	CDW Government Inc.	2,712.76	Cisco multiflex trunk
6148	3/7/2006	CDW Government Inc.	5,237.74	Cisco voice bundle
6148	3/7/2006	CDW Government Inc.	633.65	Belkin cables
6148	3/7/2006	CDW Government Inc.	1,998.02	Cisco multiflex
6148	3/7/2006	CDW Government Inc.	6,673.09	Cisco security bundle, multiflex
6148	3/7/2006	CDW Government Inc.	2,683.99	Apple Macbook, memory
6149	3/7/2006	Dell Marketing L.P.	4,146.77	Server rack
6150	3/14/2006	B C Engineering Co.	2,000.00	Cla-val angle, Cla-val switch
6150	3/14/2006	B C Engineering Co.	236.11	Solenoid valve
6151	3/14/2006	CDS Associates Inc	1,997.20	4 Mi Pike Uhl Rd So to end of line
6152	3/14/2006	CDW Government Inc.	1,365.54	Cisco multiflex trunk
6152	3/14/2006	CDW Government Inc.	378.21	Belkin Catse patch snag
6153	3/14/2006	CH2MHill	3,114.43	TMTP wastewater treatment system
6154	3/14/2006	Dell Marketing L.P.	5,458.32	Dell server for phone system
6154	3/14/2006	Dell Marketing L.P.	5,458.32	Dell server for phone system
6155	3/14/2006	Gemmer & Sons Inc.	1,895.00	Install valve on concrete main
6156	3/14/2006	Paul Rack Excavating	91,886.10	36" water main across Howard
6157	3/14/2006	Rose Excavating & Development	56,412.00	Brookwood Cr, Edgewood
6158	3/28/2006	CDS Associates Inc	4,600.00	Holiday Lane water main replacement
6159	3/28/2006	CDW Government Inc.	2,077.64	IT switches
6159	3/28/2006	CDW Government Inc.	163.99	Lantronix device server
6159	3/28/2006	CDW Government Inc.	147.00	HP deskjet color printers
6159	3/28/2006	CDW Government Inc.	94.04	Symantec platinum support
6159	3/28/2006	CDW Government Inc.	6,059.82	Optiplex computers
6160	3/28/2006	Dell Marketing L.P.	9,579.40	Workstation chairs for Central Facility
6161	3/28/2006	Herman Miller Inc	800.00	Remove trees, stumps, clean up
6162	3/28/2006	Hughes Tree Service	95,000.00	Purchase land, Rossford Tank site
6163	3/28/2006	David & Kathleen M Moher	3,838.62	Appliances for Central Facility
6164	3/28/2006	Recker and Boerger	75,204.00	Lawton Rd ( Park Hills )
6165	3/28/2006	RFH Construction		

**IMPROVEMENT, REPLACEMENT AND REPAIR**

**MARCH, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Date</b>	<b>Description</b>
6166	3/28/2006	G.J. Thelen And Associates	1,985.13	Water mains at TMTP
6167	3/28/2006	United Plumbing & Sewer	17,900.00	Install regulator vault 9 Mi Road

**Total checks for IRR**      \$ 445,366.30

**2001 BAN**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1347		VOID		
1348	3/14/2006	Campbell County Planning & Z	\$ 50.00	Encroachment permit fee
<b>Total checks for BAN 2001</b>				<b>\$ 50.00</b>

**2003 A BOND CHECKING**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1235	3/14/2006	Quest Engineers, Inc.	\$ 30,545.00	Sub Dist F water main extension
1236	3/14/2006	Reynolds, Inc.	10,000.00	ORPS 1 pump # 6
1237	3/28/2006	Camp Co Extension District	174.35	Reimburse plumber's expense
1238	3/28/2006	Quest Engineers, Inc.	7,825.23	Sub Dist F water main extension
<b>Total checks for 2003 A BOND</b>				<b>\$ 48,544.58</b>

**2004 BOND PROCEEDS**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
582	3/7/2006	CDW Government Inc.	\$ 662.49	Cisco switch
582	3/7/2006	CDW Government Inc.	2,077.71	HP LaserJet color printer
583	3/7/2006	Quest Engineers, Inc.	9,322.00	Scada integration services
584	3/28/2006	Advanced Utility Systems	3,750.00	Reports development CIS
584	3/28/2006	Advanced Utility Systems	750.00	Sanitation interface CIS
584	3/28/2006	Advanced Utility Systems	6,000.00	Sanitation interface CIS
584	3/28/2006	Advanced Utility Systems	2,250.00	Lockbox services CIS
<b>Total checks for 2004 BOND</b>				<b>\$ 24,812.20</b>

**2005 A BAN**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
1904	3/7/2006	A&S Electric Supply Inc	\$ 67.50	Material for Central Facility
1905	3/7/2006	Jordan Jones & Goulding	25,089.21	MPTP chemical storage & feed system improvements
1906	3/7/2006	Viox & Viox Inc.	3,282.50	Services for 24" steel main replacement
1907	3/14/2006	A&S Electric Supply Inc	28.39	Clock hanger receptacle
1908	3/14/2006	Bayer Becker Engineer	6,358.79	E Alex Pike water main replacement
1909	3/14/2006	Building Crafts Inc.	195,916.56	TMTp new pump
1910	3/14/2006	Countryside Excavation	1,180.00	Parking lot at Central Facility- move mounds of dirt
1911	3/14/2006	Fastenal Industrial &	129.82	Supplies for Central Facility
1912	3/14/2006	RFH Construction	190,648.80	Grand Ave/Kollman Ave/Cleveland
1913	3/28/2006	Burgess & Niple LTD	7,570.50	US 27 pump station expansion
1913	3/28/2006	Burgess & Niple LTD	440.00	Design new driveway FTTP
1914	3/28/2006	CDS Associates Inc	624.00	Grand Ave / Kolman /water main
1915	3/28/2006	Grainger	289.00	Infrared thermometer
1916	3/28/2006	Jordan Jones & Goulding	61,600.53	MPTP chemical storage /feed system improvements
1917	3/28/2006	Klingenbergs Covington	4.50	6' chain for Central Facility
1918	3/28/2006	Fred A Nemann Company	370,677.60	Forest Ave / Short John/ main line
1919	3/28/2006	G.J. Thelen And Associates	83.31	Grand Ave water mains
<b>Total checks for BAN 2005</b>			<b>\$ 863,991.01</b>	

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
 CHECK REGISTER  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44416	4/3/2006	Schawe, Eddie	\$ 387.41	Replace lost payroll check
44417	4/4/2006	Assurant Employee Benefits	7,052.97	Life insurance premiums
44418	4/4/2006	Cincinnati Bell	4,327.11	Telephone service
44419	4/4/2006	Cincinnati Bell	3,752.83	Telephone service
44420	4/4/2006	Cinergy / ULH&P	15,216.62	796 Dudley Pike
44420	4/4/2006	Cinergy / ULH&P	16.05	356 Walton Nicholson Pike
44420	4/4/2006	Cinergy / ULH&P	547.27	1058 Hands Pike
44420	4/4/2006	Cinergy / ULH&P	5.15	2217 Center St
44420	4/4/2006	Cinergy / ULH&P	5.15	Ida Spence Tank
44420	4/4/2006	Cinergy / ULH&P	43.29	25 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	252.95	25 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	6.57	65 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	267.31	25 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	2,728.02	25 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	116.84	25 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	81.41	25 Kenton Lands Rd
44420	4/4/2006	Cinergy / ULH&P	369.99	3053 Dixie Hwy
44420	4/4/2006	Cinergy / ULH&P	215.56	3049 Dixie Hwy
44420	4/4/2006	Cinergy / ULH&P	370.88	3049 Dixie Hwy
44420	4/4/2006	Cinergy / ULH&P	54.17	11579 Madison Pike
44421	4/4/2006	Cinergy / ULH&P	560.21	3051 Dixie Hwy
44422	4/4/2006	Fifth Third Bank-Visa	18,884.32	Visa charges
44423	4/4/2006	Fifth Third Bank-Visa	21,490.78	Visa charges
44423	4/4/2006	Owen Electric Cooperative	85.63	Visa gas charges
44423	4/4/2006	Owen Electric Cooperative	2,050.49	Pendleton County meter pit
44424	4/4/2006	Sanitation District No 1	53.96	10297 Banklick Rd
44424	4/4/2006	Sanitation District No 1	11.73	1674 Highway Rd
44425	4/4/2006	ING Life Insurance and Annuities	68.96	3583 Richardson Rd
44426	4/4/2006	Kentucky State Treasurer	7,311.91	Life insurance premiums Deferred compensation



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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44427	4/4/2006	Kentucky Retirement Systems	118,622.34	Pension for March
44428	4/4/2006	Ky League of Cities Trust	545.99	State unemployment for 1st quarter 2006
44429	4/4/2006	United Way	1,159.60	Contributions for 1st quarter 2006
44430	4/4/2006	CBLD	286.77	Long distance phone service
44500	4/6/2006	A & A Safety, Inc	906.00	Reflective roll up utility signs
44501	4/6/2006	Abco Safety	265.31	Leg mounting brackets for
44502	4/6/2006	ACCU-TEX SIGNS & BANNERS	788.00	Temporary signs for Central Facility
44503	4/6/2006	ACE Exterminating Co.	3,259.50	Pest control
44504	4/6/2006	Arts Rental Equipment	1,103.50	Propane refill, fork lift rental, wheel loader, operato safety manual
44505	4/6/2006	Bauer's Butcher Block	278.00	Food for Feb and Mar board meetings
44506	4/6/2006	Bingham and Taylor Inc	4,867.50	Meter crocks touch read
44507	4/6/2006	Boone-Kenton Lumber Supply	14.85	Sakrete sand mix
44508	4/6/2006	Bray Trucking Inc.	5,307.56	Fill sand & limestone
44509	4/6/2006	CANNON IV, INC.	247.95	Copy paper, printing supplies
44510	4/6/2006	Carus Chemical Company	2,137.54	Corrosion inhibitor
44511	4/6/2006	Case's Goldenleaf	148.90	Flower arrangements
44512	4/6/2006	CBS Personnel Service	1,899.95	Temporary services
44513	4/6/2006	CDW Government Inc.	1,559.21	Cannon dv cable, Belkin patch cables, Memorex CD discs, Sony Cyber shot cameras
44514	4/6/2006	Cintas	320.22	Uniforms, towels, mats and air fresheners
44515	4/6/2006	Cinti Enquirer/Ky Post	218.70	Ad: New vehicles
44516	4/6/2006	Crescent Springs Hardware	197.60	Paint and paint supplies
44517	4/6/2006	Dixon & Associates Inc	1,748.48	Lawn restoration work
44518	4/6/2006	Eli Research, Inc	287.00	Subscription to Financial & Accounting Executive /
44519	4/6/2006	Faith Cleaning	2,850.00	Wax job on all vinyl flooring at Central Facility
44520	4/6/2006	GAC Mid America, Inc	3,283.39	Sodium hypochlorite- kills germs in river water
44521	4/6/2006	Graybar Electric Co Inc	1,204.29	Network cable supplies
44522	4/6/2006	Graydon Head & Ritchey LLP	1,783.00	Professional services regarding Governmental Affi

NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44523	4/6/2006	Hall's Paving & Sealing Inc	6,652.58	Blacktop restoration work
44524	4/6/2006	Hughes Supply Inc	265.00	Hydrant extensions
44525	4/6/2006	Human Resource Profile Inc	45.00	Criminal Conviction History Reports
44526	4/6/2006	Ideal Supplies Inc	1,765.50	Low strength fill and concrete for backfilling holes
44527	4/6/2006	Johnson, Ruth	16.00	Kentucky Post delivered to Aqua Drive for March
44528	4/6/2006	Kemiron Companies, Inc	3,214.82	Ferric sulfate settles dirt from river water
44529	4/6/2006	Kentucky Motor Service	405.13	Brake pads, oil, stop lights, starter for truck
44530	4/6/2006	Kentucky Motors-Newport	167.54	Full flow lubes, solvent & antifreeze
44531	4/6/2006	Kwik Kopy Business Center	9.00	USPS fees to send to Sensus Metering Systems
44532	4/6/2006	Lawson Products Inc	663.44	Tie down strips, heavy hex nuts
44533	4/6/2006	Lyntone Graphics, Inc	1,084.00	Serviceman door hangers, envelopes
44534	4/6/2006	Modern Office Methods	575.00	Maintenance contract on copier
44535	4/6/2006	Old World Trading Co.	5,863.25	Liquid caustic soda adjusts the pH in water
44536	4/6/2006	Orr Safety Corporation	469.12	Hand & skin lotion packets, sanitizer dispensers, first aid supplies
44537	4/6/2006	Jack Bragg / Petty Cash	43.20	Petty cash for Aqua Drive
44538	4/6/2006	Prescott, Inc., Everett J	5,945.40	Ductile pipe joints- gauged
44539	4/6/2006	Rechtin Inc., Tom	375.00	Relay repairs to air conditioner at Aqua Drive
44540	4/6/2006	Red Wing Shoes	99.00	Safety shoes
44541	4/6/2006	R & M Welding Product	59.00	Aluminum cleaner
44542	4/6/2006	Sal Chemical	11,424.00	Ferr-ion settles dirt from river water
44543	4/6/2006	Sanitation District No 1	5,499.91	Blow off / Flushing for Jan. 06
44544	4/6/2006	Sensus Metering Systems	141.30	Meter register
44545	4/6/2006	Silco Fire Protection	2,516.00	Fire extinguisher service and inspections at Centre Facility
44546	4/6/2006	Simpson, Lori	20.47	Reimburse mileage expense
44547	4/6/2006	Staples Business Advantage	97.72	Label, staples & paper clips, portable calculator
44548	4/6/2006	Sumerel Tire Co., Inc	376.90	Replace left rear leaf spring
44549	4/6/2006	Tel Center	313.80	After hour calls

NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44550	4/6/2006	Teledyne Analytical Systems	864.00	Monthly payment on yearly service agreement for Lab instruments
44551	4/6/2006	Terminix Processing Center	45.00	Pest control 25 Kenton Lands
44552	4/6/2006	United Medical Resources	317.00	Flex Spend administration fee
44553	4/6/2006	Van Dyne Crotty Inc.	497.35	Uniforms
44554	4/6/2006	Wagner, Douglas	43.62	Reimburse fax line expense
44555	4/6/2006	Water Works Supplies	26,784.40	Pressure regulators and trench hydrants
44556	4/11/2006	Kentucky State Treasurer	7,582.69	Deferred Compensation
44557	4/11/2006	Cincinnati Bell	1,282.01	Telephone service
44558	4/11/2006	Cincinnati Bell	2,598.20	Telephone service
44559	4/11/2006	Cinergy / ULH&P	51.39	219 Grandview
44559	4/11/2006	Cinergy / ULH&P	3,284.87	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	1,997.97	2 16th Street
44559	4/11/2006	Cinergy / ULH&P	37.86	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	1,736.22	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	1,614.36	100 Aqua Drive
44559	4/11/2006	Cinergy / ULH&P	182.87	Johns Hill and Licking Pike
44559	4/11/2006	Cinergy / ULH&P	180.80	2 16th Street
44559	4/11/2006	Cinergy / ULH&P	5.22	2000 Park Rd
44559	4/11/2006	Cinergy / ULH&P	2,776.13	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	1,125.02	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	190.81	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	1,855.19	700 Alex Pike
44559	4/11/2006	Cinergy / ULH&P	3,696.25	1674 Highway
44559	4/11/2006	Cinergy / ULH&P	708.83	214 Crescent
44559	4/11/2006	Cinergy / ULH&P	74.60	2 Barrington Rd
44559	4/11/2006	Cinergy / ULH&P	10,142.57	2835 Crescent Springs Rd
44560	4/11/2006	The Drees Company	750.00	Refund WSC deposit
44560	4/11/2006	The Drees Company	750.00	Refund WSC deposit

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44561	4/11/2006	Fischer Single Family	750.00	Refund WSC deposit
44562	4/11/2006	Andrew Bowen	67.27	Refund final credit balance
44563	4/11/2006	William Ahlbrand	15.13	Refund final credit balance
44564	4/12/2006	Jack Bragg / Cash Drawer	200.00	Cash for cash drawer / Customer Service
44565	4/13/2006	Arts Rental Equipment	238.50	Rental of bolt cutters
44566	4/13/2006	A & S Electric Supply	202.72	Lights for fountain @ FTTP, mercury vapor lamps for TMTP
44567	4/13/2006	Barrett Paving Materials	2,964.89	Fine cold back fill for temporary restoration
44568	4/13/2006	Bavarian Waste Service	437.84	Waste collection for various locations
44569	4/13/2006	Boone-Kenton Lumber Supply Co	222.95	Lumber supplies, foam insulation, tie wire, rebar
44570	4/13/2006	B & W Supply	4,956.25	Concrete blades and ductile blades
44571	4/13/2006	CBS Personnel Service	1,802.19	Temporary services in Administration and Cust Se
44572	4/13/2006	CDW Government Inc.	3,385.46	Belkin patch cables, handset cords, Sony memory Adobe in design software, Adobe photo software upgrade, Cannon powers hot, E2 Palm pilots Drive, gearbox, motor for basin #1 Floc #2 FTTP
44573	4/13/2006	Cincinnati Transmission	3,592.40	Uniforms, mats, towels, air fresheners
44574	4/13/2006	Cintas	848.20	Nuts and bolts for crane truck
44575	4/13/2006	Cincinnati Fastener Ind Supply	301.00	Street cut permits Jan.-Mar.
44576	4/13/2006	City of Ft. Thomas	375.00	Wedge anchors, mini hooks, wire clips, angle iron: tools for trucks, computer outlet adapters
44577	4/13/2006	Crescent Springs Hardware	274.11	Lawn restoration work
44578	4/13/2006	Dixon & Associates In	1,131.52	Check screen drives in Hypo Building at FTTP
44579	4/13/2006	Edgewood Electric Inc	135.00	Straw for restoration
44580	4/13/2006	Fedders Feed and Seed Inc	10.00	Material & supplies to repair quarry tile floor at CF
44581	4/13/2006	Earl Franks & Sons / Daughters	872.74	Replace ignition coil & spark plugs
44582	4/13/2006	Fuller Ford	341.74	Repair broken glass @ TMTP
44583	4/13/2006	Gateway Glass and Glazing Inc	243.00	Interconnect white panel for sodium hypo meter
44584	4/13/2006	Grainger	11.42	Short fishstix kit & crimp tools, line cords,
44585	4/13/2006	Graybar Electric Co Inc	447.13	

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44586	4/13/2006	Greer, Mike	49.39	modular plugs, pliers, fluke voltage detector tool
44587	4/13/2006	Hach Company	1,509.55	Reimburse mileage expense
44588	4/13/2006	Hall's Paving & Sealing Inc	817.57	Analyzer repair, reagent sets
44589	4/13/2006	Harper Oil Products Inc	26.25	Blacktop restoration for April 4th
44590	4/13/2006	Harrington Industrial Plastics	42.58	Hose for diesel tanks at Aqua Drive
44591	4/13/2006	Hillyard Kentucky	892.30	Flange, bushing & cement solvent
44592	4/13/2006	Hughes Supply Inc	1,864.00	Janitorial supplies for MPTP and FTTP
44593	4/13/2006	Ideal Supplies Inc	1,435.00	Meter crotch extensions
44594	4/13/2006	J & D Lawn Tractor Inc	400.00	Low strength fill and concrete
44595	4/13/2006	Johnson Electric Supply Co	105.75	Safety boots
44596	4/13/2006	Kelly Temporary Services	720.00	Supplies for FTTP security gate
44597	4/13/2006	Kemiron Companies, Inc	9,718.50	Temporary services in Customer Service
44598	4/13/2006	Kens Crescent Springs	137.50	Pax-XL19 -settles dirt from river water
44599	4/13/2006	Kentucky Motor Service	7.22	Towing charges for diesel truck
44600	4/13/2006	Kiplinger Letter, The	48.00	Couplings
44601	4/13/2006	Klingenbergs - Covington	24.91	Subscription for the Kiplinger Letter
44602	4/13/2006	Lowe's	203.35	9 volt batteries & driver bits, tape measures
44603	4/13/2006	Mail Room-Ft Thomas	50.25	Solder gun & strip cutters, ratchet tie downs
44605	4/13/2006	Modern Sheet Metal Works Inc	337.00	Mailing fees
44606	4/13/2006	Moore's Home Improvement	2.58	Metal enclosures with cutouts for Dudley 1040
44607	4/13/2006	Motion Industries, Inc	140.24	2 Rod couplers for Hands Pike pump station
44608	4/13/2006	Mower Express, Inc.	15.18	Pressure gauges for stock
44609	4/13/2006	Newforms Inc.	608.24	Bar oil, cycle mix & nuts
44610	4/13/2006	Nextel Communications	7,989.43	"Hydrant Flushing" signs
44611	4/13/2006	Jack Nickerson Inc.	950.00	Monthly wireless phone service
44612	4/13/2006	Phillips Supply Co	74.34	Summary appraisal report fee 25 Kenton Lands R
44613	4/13/2006	Lori Simpson / Petty Cash	106.23	Dish washing soap
44614	4/13/2006	PROSOURCE	37.50	Reimburse Petty Cash at FTTP
				Service & maintenance contract on copiers

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44615	4/13/2006	Ranger Construction Services Inc	25,076.58	New service installations for March 2006
44616	4/13/2006	Riemeier Lumber Co.	859.50	Rough oak blocking
44617	4/13/2006	R & M Welding Products Inc	196.46	Acetylene & oxygen used to make repairs on mete service fittings, etc
44618	4/13/2006	Robke Chevrolet Company	26.21	Tail gate handle
44619	4/13/2006	Royal Document Destruction	40.00	Pickup and shredding of documents
44620	4/13/2006	RUMPKE	6,524.46	Monthly hauling and leasing
44621	4/13/2006	Sandwich Block Deli	99.16	Food for staff meeting
44622	4/13/2006	Sec-Tron, Inc.	280.00	Troubleshoot DSX database errors
44623	4/13/2006	Simon's Towing & Recovery	99.00	Towing charges
44624	4/13/2006	Specialized Plumbing	68.93	Ice machine hook'up, ball valves for Hands Pike
44625	4/13/2006	Staples Inc.	605.91	28 Wastebaskets; calculators chair mats, pencils
44626	4/13/2006	St. Elizabeth Business Health	611.00	Drug screenings for March 2006
44627	4/13/2006	Tate Builders Supply, LLC	81.00	CT Adapters
44628	4/13/2006	Time Warner Telecom	2,904.54	Current month account charges
44629	4/13/2006	United Medical Resources	317.00	Flex Spend Administration Fee
44630	4/13/2006	Van Dyne Crotty Inc.	261.33	Uniforms
44631	4/13/2006	Verizon Wireless	1,377.95	Monthly wireless phone service
44632	4/13/2006	Viking Supply, Inc.	4,895.50	Uni flanges, curb stops, couplings, compression couplings, valve box centering rings
44633	4/13/2006	Wagner Mary Carol	71.58	Reimburse travel expense
44634	4/13/2006	Wallingford Coffee	207.07	Coffee order for Central Facility
44635	4/13/2006	Water Works Supplies	4,473.75	Ultra rib meter boxes
44636	4/13/2006	Wilcox Battery	124.40	Batteries
44637	4/13/2006	Yale Ind. Trucks-Pittsburgh Inc	924.04	Installed new park brake handle and cables
44638	4/13/2006	CDW Government Inc.	4,505.80	Software
44639	4/13/2006	Gleason Electric Inc	7,170.00	Furnish and install transformer at FTTP
44640	4/13/2006	Idealstor	802.50	IBAC software & service package
44641	4/13/2006	Industrial Fabrics Co	2,711.97	Durotex belts for TMTP sludge press

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44642	4/13/2006	Kemper Inc Richard G	8,040.00	Copper coils
44643	4/13/2006	Mobilcomm Inc.	466.00	Tower rental for Taylor Mill
44644	4/18/2006	Kentucky State Treasurer	7,582.69	Deferred Compensation
44645	4/18/2006	Cincinnati Bell	244.08	Telephone service
44646	4/18/2006	Cinergy / ULH&P	8.80	417 Licking Pike
44646	4/18/2006	Cinergy / ULH&P	479.48	Water Works Rd
44646	4/18/2006	Cinergy / ULH&P	92.79	2055 Memorial Pkwy
44646	4/18/2006	Cinergy / ULH&P	4.93	237 Pooler Creek No 2
44646	4/18/2006	Cinergy / ULH&P	91.29	Bardo / Johns Hill Rd
44646	4/18/2006	Cinergy / ULH&P	4,102.91	700 Alex Pike
44646	4/18/2006	Cinergy / ULH&P	305.56	201 Military Pkwy
44646	4/18/2006	Cinergy / ULH&P	33.33	206 Main St
44647	4/18/2006	Richard Goettle Inc	191.64	Refund balance of fh deposit
44647	4/18/2006	Richard Goettle Inc	677.70	Refund balance of fh deposit
44648	4/18/2006	Bradley R Hardig	88.18	Refund balance of fh deposit
44649	4/18/2006	Mr Andy Andrews	173.27	Refund balance of fh deposit
44650	4/18/2006	John Steiber	160.00	Refund balance of fh deposit
44651	4/18/2006	Indiana Department of Revenue	27.21	Indiana Unemployment
44652	4/20/2006	A-Latco Transmission, Inc	1,500.00	Rebuild transmission Truck # 437
44653	4/20/2006	Alexander Mary	30.00	Reimburse recording fee expense
44654	4/20/2006	A 1 Electric Motor Service	2,935.10	Fans for switch gears
44655	4/20/2006	Arts Rental Equipment	66.00	Propane refills
44656	4/20/2006	A & S Electric Supply Inc	255.99	Electrical parts and lights
44657	4/20/2006	Barnes Distribution Group	141.20	Radiator drain, brass fittings, couplings
44658	4/20/2006	Batoray	11.52	Flashlight and battery
44659	4/20/2006	Bauer's Butcher Block	169.00	Food for Round Table meeting
44660	4/20/2006	BAWAC	555.00	Hourly help in Meter Shop
44661	4/20/2006	B C Engineering Co	120.49	Freight charges for valves at Hands Pike
44662	4/20/2006	Black and Veatch	1,525.98	TMTP Basin evaluation & inspection

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44663	4/20/2006	BNR Inc	2,374.40	Tach kits for FTTP hypo kits
44664	4/20/2006	Bonded Lock Service LLC	75.66	Keys and locks
44665	4/20/2006	Boone Steel LLC	196.95	Angles, channel, round bar, rebar
44666	4/20/2006	Boone-Kenton Lumber Supply	197.54	Drywall screws and lumber
44667	4/20/2006	Buck Head Products and Systems	419.00	Bug Ban aerosol for ORPS #1
44668	4/20/2006	Bulldog Diving Inc.	2,186.00	Dive service to inspect North & South Reservoirs F
44669	4/20/2006	Burgess & Niple	1,201.50	2005 Tank inspection closing documentation, and Antenna inventory services
44670	4/20/2006	Cahill, Jill	140.00	Consulting services
44671	4/20/2006	CBS Personnel Service	1,895.04	Temporary services in Administration and Cust Se
44672	4/20/2006	Cincinnati Fastener Ind Supply	596.75	Assorted nuts & bolts for stock supply at FTTP
44673	4/20/2006	Crescent Springs Hardware	76.64	Tools, wire lock pins, bolts, safety hasps, floor anc
44674	4/20/2006	DanSon - Aegis Protective Service	117.00	Service call for Hands Pike access control
44675	4/20/2006	Davey Tree Expert Co.	12,121.77	Landscaping & mowing for March
44676	4/20/2006	Deluxe Bus. Checks & Solutions	1,190.20	Checks for Accounting Payable
44677	4/20/2006	EDI, Inc.	1,224.92	Various heater, boiler and blower repairs
44678	4/20/2006	Faxcomm Supplies Inc	1,092.16	Copy paper, and janitorial supplies
44679	4/20/2006	Federal Express	21.51	Mailing fees
44680	4/20/2006	Flaig Welding Co Inc	840.00	Fabricate 12 valve keys
44681	4/20/2006	GAC Mid America, Inc	3,122.15	Sodium hypochlorite kills germs in water
44682	4/20/2006	Gemmer & Sons, Inc.	3,860.00	Clearing off back lot at Aqua Drive, tree and brush removal at Central Facility
44683	4/20/2006	Grainger	1,027.56	Exhaust fan for shop @ FTTP, shrink wrap
44684	4/20/2006	Harrington Industrial Plastics	119.60	Compressions, elbows, bushings
44685	4/20/2006	Hemmer Pangburn DeFrank PLLC	1,072.50	Administration
44685	4/20/2006	Hemmer Pangburn DeFrank PLLC	3,185.55	Engineering & Distribution
44685	4/20/2006	Hemmer Pangburn DeFrank PLLC	3,000.00	General Counsel
44685	4/20/2006	Hemmer Pangburn DeFrank PLLC	495.00	Human Resources
44685	4/20/2006	Hemmer Pangburn DeFrank PLLC	1,646.25	Litigation



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44685	4/20/2006	Hemmer Pangburn DeFrank PLLC	2,557.50	Water Quality & Production
44686	4/20/2006	Hughes Supply Inc	1,426.80	Compression couplings, swivel quarter bends
44687	4/20/2006	Human Resource Profile Inc	45.00	Criminal Conviction History
44688	4/20/2006	Ideal Supplies Inc	190.00	Low strength fill used to back fill holes
44689	4/20/2006	Insight Communication	55.90	Security cameras for Bristow Road
44690	4/20/2006	Kelly Temporary Services	733.50	Temporary services in Customer Service
44691	4/20/2006	Kentucky Motor Ser In	7.85	Electronic flashers
44691	4/20/2006	Kentucky Motor Service	182.55	Tune up parts, electronic flashers
44692	4/20/2006	Kirkwood Sweeper Shop	35.45	Vacuum cleaner parts
44693	4/20/2006	Kuilan, Debi	214.05	Reimburse mileage expense
44694	4/20/2006	Lowe's	154.60	Boards & concrete, PVC pipe, steel shelving, treat pre-cut wood, hacksaw
44695	4/20/2006	Majestic-Heritage	835.31	Rent for April 2006
44696	4/20/2006	MCD Concrete Enterprises Inc	250.00	Crane rental for the Central Facility
44697	4/20/2006	Metropolitan Club	105.00	Membership dues for May 2006
44698	4/20/2006	Mobilcomm Inc.	433.00	Tower rental for Taylor Mill
44699	4/20/2006	No Ky Area Planning Commission	13,447.67	GIS Services June 2005 to July 2006
44700	4/20/2006	Old World Trading Co.	5,950.58	Caustic soda to adjust the pH in water
44701	4/20/2006	Prescott, Inc., Everett J	11,822.00	6" MJ gate valves w/ accessories
44702	4/20/2006	PROSOURCE	134.00	Maintenance contract on copier
44703	4/20/2006	Queen City Reprographics	565.50	B/W raster scans w/ indexing
44704	4/20/2006	Red Wing Shoes	127.49	Safety shoes
44705	4/20/2006	R & M Welding Product	59.55	Acetylene for blow torches, soap stone
44706	4/20/2006	Safety Shoe Distributors	134.99	Safety shoes
44707	4/20/2006	Sal Chemical	5,712.00	Fer-Ion settles dirt from river water
44708	4/20/2006	Southeastern Equipment Co Inc	793.58	Pads for backhoe
44709	4/20/2006	Staples Inc.	233.93	Black & colored ink, correction tape, pens, marker
44710	4/20/2006	Sumerel Tire Co., Inc	686.60	Replaced water pump, radiator flush and fill, antifre
44711	4/20/2006	Taylor Brothers Excavating	155.00	Topsoil for restoration

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44712	4/20/2006	Thelen Associates Inc	1,586.54	Concrete cores for the TMTP structure evaluation
44713	4/20/2006	Univar USA Inc.	1,608.90	Superfloc -settles dirt from river water
44714	4/20/2006	Utility Service Co.,	23,575.00	Partial payment for Ida Spence Tank painting
44715	4/20/2006	Van Dyne Crofty Inc.	277.00	Uniforms
44716	4/20/2006	Wiseway Supply	12.50	Shipping of backflow preventer at TMTP sludge
44717	4/20/2006	Jack Nelson	2,571.78	Reimburse for damages
44718	4/21/2006	Kentucky State Treasurer	61,701.09	Sales tax for March
44719	4/24/2006	Cincinnati Bell	285.77	Telephone service
44720	4/24/2006	Cinergy / ULH&P	36,401.51	Mary Inglis Hwy / River Rd
44720	4/24/2006	Cinergy / ULH&P	7.95	Lincoln Rd / Sargeant Dr
44720	4/24/2006	Cinergy / ULH&P	98.44	8176 Dixie Hwy
44720	4/24/2006	Cinergy / ULH&P	14.07	Industrial Park Tank
44720	4/24/2006	Cinergy / ULH&P	7,320.72	2055 Memorial Pkwy
44720	4/24/2006	Cinergy / ULH&P	14.54	1405 Dayton Ave
44720	4/24/2006	Cinergy / ULH&P	33.55	12 Harrison
44720	4/24/2006	Cinergy / ULH&P	5.15	Harrison / Lincoln
44720	4/24/2006	Cinergy / ULH&P	120.75	700 Alex Pike
44720	4/24/2006	Cinergy / ULH&P	5.15	3180 Uhl Rd
44720	4/24/2006	Cinergy / ULH&P	97.33	1409 Water Works Rd
44720	4/24/2006	Cinergy / ULH&P	1,947.17	2055 Memorial Pkwy
44720	4/24/2006	Cinergy / ULH&P	4,209.16	616 Mary Inglis Hwy
44720	4/24/2006	Cinergy / ULH&P	506.14	2055 Memorial Pkwy
44720	4/24/2006	Cinergy / ULH&P	92.24	2 Capri Dr
44720	4/24/2006	Cinergy / ULH&P	22.10	Memorial / Stardust
44720	4/24/2006	Cinergy / ULH&P	1,474.65	285 Ripple Creek Rd
44720	4/24/2006	Cinergy / ULH&P	38.93	37 Lumley Ave
44720	4/24/2006	Cinergy / ULH&P	12,927.41	670 Alex Pike
44721	4/24/2006	Owen Electric Cooperative	77.96	10392 Woeste Rd Tower
44721	4/24/2006	Owen Electric Cooperative	13,449.26	Richardson Rd

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44722	4/24/2006	Sanitation District No 1	19.94	Grandview Ave
44722	4/24/2006	Sanitation District No 1	11.73	2 16th Street
44722	4/24/2006	Sanitation District No 1	68.76	100 Aqua Drive
44722	4/24/2006	Sanitation District No 1	514.95	100 Aqua Drive
44722	4/24/2006	Sanitation District No 1	226.39	Mary Inglis Hwy
44722	4/24/2006	Sanitation District No 1	11.73	Johns Hill Road
44723	4/24/2006	Kristen Key	40.01	Refund credit balance
44724	4/24/2006	Anna Green	264.21	Refund credit balance
44725	4/25/2006	Kentucky State Treasurer	7,582.69	Deferred Compensation
44726	4/26/2006	Indiana Department of Revenue	163.22	Indiana Unemployment
44727	4/26/2006	Ky State Treasurer	35.00	Application for Certification renewal
44728	4/26/2006	Ky State Treasurer	35.00	Application for Certification renewal
44729	4/26/2006	A & A Safety, Inc	559.00	Roll up stop/slow paddles with blinkers
44730	4/26/2006	Airgas Great Lakes	52.77	Special gas containers for lab instruments
44731	4/26/2006	Analytical Services Inc	2,510.00	FPO including giardia/cryptosporidium detection
44732	4/26/2006	Arts Rental Equipment	191.20	Propane refill, heater and tank rental
44733	4/26/2006	A & S Electric Supply	84.70	Incandescent lamps for hallway
44734	4/26/2006	Bailey, Mollie	371.16	Reimburse education expense
44735	4/26/2006	Bonded Lock Service LLC	38.90	Key duplicates for lockboxes at Central Facility
44736	4/26/2006	Boone-Kenton Lumber Supply	9.84	Lumber supplies for the shop
44737	4/26/2006	CBS Personnel Service	1,414.10	Temporary services in Administration and Cust Se
44738	4/26/2006	Cintas	153.27	Soap, towels, mops and mats
44739	4/26/2006	Cinti Enquirer/Ky Post	131.60	Ad: Bids for water treatment chemicals
44740	4/26/2006	Community Press	85.00	Ad: Bids for water treatment chemicals
44741	4/26/2006	Coverall North America Inc	1,496.25	Cleaning services Central Facility
44742	4/26/2006	Crescent Springs Hardware	34.73	Copper tubing for refrigerator, duplex nails
44743	4/26/2006	CSX Transportation	410.97	Lease for railroad crossing at ORPS 1
44744	4/26/2006	Delaney & Associates	1,722.00	Pump for West Covington Pump Station
44745	4/26/2006	Dionex Corporation	1,070.20	Suppressor for IC in Lab, plus shipping fees

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44746	4/26/2006	Faith Cleaning	8,500.00	Special cleaning of bay walls, fans, mechanics room at Central Facility
44747	4/26/2006	Faxcomm Supplies Inc	273.24	Bathroom tissue
44748	4/26/2006	Federal Express	459.69	Mailing fees
44749	4/26/2006	Fisher Scientific	1,588.73	Petri dishes, filter easypure, enterotube, barnstead
44750	4/26/2006	Florence Hardware	4.99	Plastic insert fittings & tees
44751	4/26/2006	Frost Brown Todd LLC	150.00	Legal statement regarding Audit Letter
44752	4/26/2006	Fuller Ford	11.48	Keys made
44753	4/26/2006	GAC Mid America, Inc	6,510.94	Sodium hypochlorite- kills germs in water
44754	4/26/2006	Don Gardner	682.10	Brass bushings, brass reducer couplings
44755	4/26/2006	Gleason Electric Inc	545.88	Breakers for Dredge project
44756	4/26/2006	Graydon Head & Ritchey LLP	189.50	Governmental Affairs and Audit Letter and Review
44757	4/26/2006	Hall's Paving & Sealing	1,914.18	Blacktop restoration work
44758	4/26/2006	Harper Oil Products Inc	8,734.39	Various weights / quantities of oils / grease
44759	4/26/2006	Henn Plumbing Inc	241.95	Material, labor to install, connect 2 dishwashers
44760	4/26/2006	Ideal Supplies Inc	2,381.24	Low strength fill to back fill holes, concrete
44761	4/26/2006	Janell Inc.	197.04	Knee pads with clips & plastic cups, anchors
44762	4/26/2006	K & S Glass Co.	1,700.00	Wetseal windows at Central Facility in attempt to s
44763	4/26/2006	Kemiron Companies, In	9,526.22	PAX-XL19- settles dirt from river water
44764	4/26/2006	Kentucky Motor Service	56.18	Molded coolant hoses, gaskets
44765	4/26/2006	Kentucky Motors-Newport	11.35	Tire plug set
44766	4/26/2006	Kent Refrigeration Co	485.25	Repair chiller for the AA inorganic Lab
44767	4/26/2006	Lowe's	176.53	Tape measure, spray paint, hammer, boards, plas
44768	4/26/2006	Lyntone Graphics, Inc	1,220.38	Address change labels, serviceman door hangers
44769	4/26/2006	MCD Concrete Enterprise	250.00	Crane rental for Central Facility
44770	4/26/2006	Miele Inc.	131.42	Somat water softener salts for Lab glass washer
44771	4/26/2006	Moore's Home Improvement	58.12	Seat & spring replacement, switch covers, couplin vinyl cleaner, duplex nails
44772	4/26/2006	Morlin, Inc.	344.00	Electronic contact cleaner for switch gears at pum

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
 CHECK REGISTER  
 APRIL, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44773	4/26/2006	NCO Financial Systems	20.87	Bad Debt Collections for March 2006
44774	4/26/2006	Orr Safety Corporation	929.39	Lotion sunscreen, safety glasses, earplugs, gloves buckle boots, insect repellent
44775	4/26/2006	Portman Equipment Company	3,660.00	Forklift training for walk behind pallet jack and for r forklift
44776	4/26/2006	Postini Inc.	402.50	Perimeter manager e-mail protection
44777	4/26/2006	Premier Graphics & Packaging	554.50	Business card shells
44778	4/26/2006	PROSOURCE	82.50	Monthly maintenance contracts on copiers
44779	4/26/2006	Professional Properties Inc	1,711.13	Clean up damage to Nelson Property from Rt 10 r
44779	4/26/2006	Professional Properties Inc	7,468.54	Clean up bill for water damage from Rt 10 regulatc
44780	4/26/2006	R & M Welding Product	66.62	Gas for welding torches
44781	4/26/2006	Safety Today	177.32	Safety vests
44782	4/26/2006	Sal Chemical	10,120.00	Fer+lon and Hyper+lon-settles dirt from river water
44783	4/26/2006	Sanitation District No 1	6,176.39	Blowoff / Flushing; for March
44784	4/26/2006	Simpson, Lori	45.60	Reimburse mileage and notary expenses
44785	4/26/2006	Skytel	280.74	Skytel monthly paging service
44786	4/26/2006	Specialized Plumbing	12.77	1" Tee fitting, brass fittings and connector tee
44787	4/26/2006	Staples Inc.	573.94	Binders, cash bag, waste baskets, tape, desk pad,
44788	4/26/2006	St. Elizabeth Medical Center	962.50	Employee Assistance Program 2nd quarter fee
44789	4/26/2006	Sumerel Tire Co., Inc	865.90	Replace tire, and fuel pump
44790	4/26/2006	Terry's Tack & Saddle Shop LLC	200.00	Safety shoes
44791	4/26/2006	Theien Associates Inc	704.88	Consulting services for various water mains
44792	4/26/2006	Toshiba Business Solutions	114.39	Monthly maintenance contract on copiers
44793	4/26/2006	Van Dyne Crotty Inc.	738.05	Uniforms
44794	4/26/2006	Viking Supply, Inc.	76.43	4" Wafer butterfly valve for MPTP
44795	4/26/2006	Wagner, Douglas	43.62	Reimburse fax line expense
44796	4/26/2006	Wilderness Outfitters	1,910.00	Uniforms
44797	4/27/2006	NKADD	100.00	2006 NKADD Annual Dinner
44798	4/27/2006	DanSon - Aegis Protection Services	2,027.00	Card Access

**NORTHERN KENTUCKY WATER DISTRICT  
OPERATIONS AND MAINTENANCE  
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APRIL, 2006**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
44799	4/28/2006	Anthem Blue Cross Blue Shield	139,862.01	Health insurance for May
44800	4/28/2006	Assurant Employee Benefits	7,035.64	Life insurance premiums
44801	4/28/2006	Cincinnati Bell	3,890.42	Telephone service
44802	4/28/2006	Cinergy / ULH&P	13.18	Tower / Rose
44802	4/28/2006	Cinergy / ULH&P	20,136.49	608 Grand Ave
44802	4/28/2006	Cinergy / ULH&P	3,037.10	Licking River Pump Station
44802	4/28/2006	Cinergy / ULH&P	5.15	2217 Center St
44802	4/28/2006	Cinergy / ULH&P	946.22	1409 Water Works Rd
44802	4/28/2006	Cinergy / ULH&P	49.86	5896 Taylor Mill Road
44802	4/28/2006	Cinergy / ULH&P	11.97	356 Walton Nicholson Pike
44803	4/28/2006	Sanitation District No 1	300.25	3049 Dixie Hwy
44803	4/28/2006	Sanitation District No 1	402.06	25 Kenton Lands Rd
44803	4/28/2006	Sanitation District No 1	109.54	25 Kenton Lands Rd
44803	4/28/2006	Sanitation District No 1	72.65	2835 Crescent Springs Rd
44803	4/28/2006	Sanitation District No 1	923.15	2835 Crescent Springs Rd
44804	4/28/2006	Greg Schaper	24.38	Refund credit balance
44805	4/28/2006	Elouise Deckard	136.33	Refund credit for leak
44806	4/28/2006	Jonathan Raleigh	912.18	Refund credit balance
44807	4/28/2006	Drees Company	1,500.00	Refund new service deposit
<b>Total checks for O &amp; M</b>			<b>\$ 1,054,510.19</b>	

**2003 A BOND CHECKING**

Ck. No.	Ck. Date	Vendor	Ck.Amt.	Description
1239	4/5/2006	Lykins Contracting Inc	\$ 155,515.43	Race Track Rd from Flatwoods to Ky 1121

**Total checks for Bond 2003 A**

**\$ 155,515.43**

**2004 BOND PROCEEDS**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1000	4/25/2006	CDW Government Inc.	\$ 2,550.00	MS MGB Office software for LIMS project
1001	4/25/2006	Idealstor	6,934.40	Hard drive-protective storage for LIMS project

**Total checks for Bond 2004**

**\$ 9,484.40**

**2005 A BAN CHECKING**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1920	4/5/2006	A&S Electric Supply Inc	\$ 151.21	Materials for Central Facility
1921	4/5/2006	Bayer Becker Engineer	960.00	Glenn Ave water main replacement
1922	4/5/2006	Brandstetter Carroll Inc	606.00	Chesapeake Rd water main
1923	4/5/2006	CDS Associates Inc	4,620.00	Construction documents for Central Facility
1924	4/5/2006	Hilltop Stone LLC	37.75	Limestone for 4 & 12 Mile Rd
1925	4/5/2006	Debbie Kircher	4.05	Reimburse Petty Cash postage
1926	4/5/2006	R E Huber Construction	26,123.70	4 Mi Pike water main
1927	4/5/2006	Viox & Viox Inc.	1,848.00	Water main Poplar Rdg, 4 Mi Pike
2250	4/12/2006	Building Crafts Inc.	45,285.30	TMTP VFD filter media replacement
2251	4/12/2006	Hall's Paving and Sealing Inc	1,797.78	Asphalt repairs
2252	4/12/2006	Ideal Supplies Inc.	190.00	Low strength fill
2253	4/12/2006	Jordan Jones & Goulding	50,866.56	MPTP chemical storage & feed systems improv
2254	4/12/2006	Quest Engineers, Inc.	112.49	FFTP tube settler replacement
2255	4/18/2006	Building Crafts Inc.	193,259.10	FFTP tube settler replacement
2256	4/18/2006	Malcolm Pirnie Inc.	5,000.00	Taylor Mill Pump # 3 VSR
2257	4/18/2006	RFH Construction	173,421.90	Grand and Kollman water main
2258	4/25/2006	CDS Associates Inc	624.00	Grand Ave / Kollman Ave water main
2258	4/25/2006	CDS Associates Inc	6,160.00	Central Facility construction documents

**2005 A BAN CHECKING**

**Ck. No. Ck. Date Vendor**

2259 4/25/2006 Cincinnati Enq. / Ky. Post  
 2260 4/25/2006 Dixie Lite-Trol Company  
 2261 4/25/2006 Harper Oil Products  
 2262 4/25/2006 Morel Construction Co  
 2263 4/25/2006 G.J. Thelen And Associates  
 2264 4/25/2006 Burgess & Niple LTD

**Ck. Amt.**

24.95  
 2,980.00  
 2,454.28  
 136,199.87  
 1,866.60  
 10,815.00

**Description**

Ad: 24" water main Glenn Ave  
 PVC vertical blinds. Central facility  
 Oil for backup generator US 27 pump station  
 Central Facility construction  
 Construction review services  
 US 27 pump station expansion

**Total checks for BAN 2005 A**

**\$ 664,408.54**



**IMPROVEMENT, REPLACEMENT AND REPAIR**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6168	4/5/2006	Art's Rental	\$ 499.00	Scaffolding rental TMTP
6169	4/5/2006	CDW Government Inc.	1,395.65	Think Pad, memory
6170	4/5/2006	Contract Furniture Co	2,794.44	Dining tables for Central Facility
6171	4/5/2006	Erpenbeck Consulting Engineers Inc	6,160.00	Garvey Ave Phase II
6172	4/5/2006	Paul Rack Excavating	112,832.59	Re-route 36" water main across Howard
6173	4/5/2006	Viox & Viox Inc.	9,022.00	Re-route 36" water main across Howard
6501	4/12/2006	ADI	156.09	Materials for security Ripple Creek Pump Station
6501	4/12/2006	ADI	139.18	Pump station security project
6501	4/12/2006	ADI	129.99	Materials for security project
6501	4/12/2006	ADI	180.48	Materials for security project
6501	4/12/2006	ADI	695.90	Materials for security project
6502	4/12/2006	Art's Rental	567.75	Rental of scaffolding for TMTP
6502	4/12/2006	Art's Rental	133.25	Heater, propane for TMTP
6503	4/12/2006	Automatic Gates Plus	659.80	Security systems project
6504	4/12/2006	Black & Veatch Corporation	2,682.00	TMTP UV disinfection
6505	4/12/2006	CDW Government Inc.	707.99	Cisco Port T1
6505	4/12/2006	CDW Government Inc.	13,556.00	Crystal reports server, software
6505	4/12/2006	CDW Government Inc.	456.79	Sony cyber shot cameras
6505	4/12/2006	CDW Government Inc.	1,393.38	Cisco smartnet, service agreement
6506	4/12/2006	Grainger	129.40	Materials for security project
6506	4/12/2006	Grainger	90.50	Materials for security project
6506	4/12/2006	Grainger	53.00	Materials for security project
6507	4/12/2006	Lowe's Home Center, Inc	27.42	Materials for security project
6508	4/12/2006	Milium Corporation	1,615.00	Office Tracker v7 bundle pkg
6509	4/18/2006	ADI	634.95	Materials for security project
6510	4/18/2006	Oral T Carter & Assoc	12,670.00	Shelving units at Central Facility
6511	4/18/2006	Community Press Inc.	149.00	Ad:Shinkle Alley & 2nd Street
6512	4/18/2006	Grainger	214.19	Materials for security project
6514	4/18/2006	Ideal Supplies Inc.	4,763.00	Low strength fill and concrete
6515	4/18/2006	G.J. Thelen And Assoc	1,315.81	Water mains at TMTP
6516	4/18/2006	Upbeat Inc.	1,771.88	Trash receptacles at Central Facility
6517	4/18/2006	Viking Supply Inc.	264.00	PVC pipe
6518	4/18/2006	Northern Kentucky Water District	606.00	Reimburse BAN 2005

**IMPROVEMENT, REPLACEMENT AND REPAIR**

**Ck. No. Ck. Date Vendor**

**Ck. Amt.**

**Description**

6519	4/24/2006	ADI	59.19	Keypad for Aqua Dr gate
6520	4/24/2006	Aegis Protective Services	10,709.60	Scada PLC, Security camera
6521	4/24/2006	Black & Veatch Corporation	18,756.68	FTTP ultraviolet disinfection
6522	4/24/2006	Brandstetter Carroll	303.00	Chesapeake Rd water main
6524	4/24/2006	Cardinal Engineering	1,420.09	24" water main extension
6524	4/24/2006	Cardinal Engineering	1,420.08	US 27 from E Alex Pike to Main
6525	4/24/2006	CDS Associates Inc	15,210.00	Marcella & St Anthony water main
6525	4/24/2006	CDS Associates Inc	935.00	Henry Clay / Kyles Lane water main
6526	4/24/2006	CDW Government Inc.	1,712.49	Cisco switch
6526	4/24/2006	CDW Government Inc.	839.35	Maxtor Onetouch III TB
6526	4/24/2006	CDW Government Inc.	2,643.57	Symantec appliance
6526	4/24/2006	CDW Government Inc.	3,608.88	Symantec gateway security
6527	4/24/2006	Crescent Electric Supply Co Inc	3,604.83	Ethernet communication MPTP
6528	4/24/2006	Dell Marketing L.P.	4,146.77	Server rack
6529	4/24/2006	KZF Design Inc	6,671.50	Shrinkle Alley and 2nd Street
6530	4/24/2006	Portman Equipment Company	9,698.28	Shelving for Meter Shop
6531	4/24/2006	Upbeat Inc.	1,612.06	Trash receptacles
6532	4/24/2006	Viking Supply Inc.	1,466.00	Butterfly valve, gate valve

**Total checks for IRR**

**\$ 263,283.80**

NORTHERN KENTUCKY WAATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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 MAY, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44808	5/2/2006	ING Life Insurance and Annuities	\$ 68.96	Insurance
44809	5/2/2006	Kentucky State Treasurer	7,601.44	Deferred Compensation
44810	5/2/2006	Kentucky Retirement Systems	95,716.76	April 2006 Pension
44811	5/3/2006	Ky State Treasurer	35.00	Certification renewal
44812	5/3/2006	Ky State Treasurer	35.00	Certification renewal
44813	5/5/2006	ADI	459.98	Outdoor keypads for Aqua Dr gate
44814	5/5/2006	Arts Rental Equipment	768.38	Repair work to backhoe, air hose, rain suits, water cooler, flashlight, batteries
44815	5/5/2006	A & S Electric Supply	372.62	Light fixtures, bench lights
44816	5/5/2006	AWWA	143.00	Membership dues
44817	5/5/2006	Batoray	397.32	Batteries
44818	5/5/2006	Bilz Ins. Agency, Inc	91,493.00	New business installment Insurance
44819	5/5/2006	Bluegrass Diesel Specialist Inc	3,321.06	Parts & labor to repair backhoe
44820	5/5/2006	Bonded Lock Service LLC	28.14	Key pad & locks
44821	5/5/2006	Bray Trucking Inc.	1,852.64	Limestone and natural sand
44822	5/5/2006	CANNON IV, INC.	350.09	Printing supplies, copy paper, Intellifax
44823	5/5/2006	Carus Chemical Company	10,992.64	Corrosion inhibitor - prevents pipe corrosion
44824	5/5/2006	CBS Personnel Service	974.66	Temporary services in Administration
44825	5/5/2006	Cintas	247.43	Uniforms, mats, air fresheners
44826	5/5/2006	Cinti Enquirer/Ky Post	116.75	Legal ad: Invitation to propose schedule of rate quo for emergency type W.M. appurtenances work
44827	5/5/2006	Computer Creations	371.25	Accounting software support
44828	5/5/2006	Coverall North America	600.00	Cleaning services- construction clean up
44829	5/5/2006	Crescent Springs Hardware	93.58	Chain & bar, slide lock tape and super glue
44830	5/5/2006	DanSon - Aegis Protection Serv	1,561.00	Access control parts
44831	5/5/2006	Design Press Inc.	677.00	"Water Mains" brochures, business cards
44832	5/5/2006	Direct Wireless, Inc.	430.36	Vehicle chargers
44833	5/5/2006	Dixon & Associates Inc	878.08	Lawn restoration work various locations
44834	5/5/2006	Faxcomm Supplies Inc	281.18	Paper towels, antibacterial soap

NORTHERN KENTUCKY WAATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44835	5/5/2006	Florence Buick GMC, Inc	25.96	Brake light switch
44836	5/5/2006	GAC Mid America, Inc	3,072.60	Sodium hypochlorite kills germs in water
44837	5/5/2006	Georges Truck Center	7.96	Air couplers
44838	5/5/2006	Grainger	370.76	Stretch wraps, power truck inverters
44839	5/5/2006	Hall's Paving & Sealing Inc	2,640.00	Blacktop restoration work, excavate and patch
44840	5/5/2006	Harper Oil Products Inc	1,894.36	Diesel fuel
44841	5/5/2006	Home Builders Association	400.00	Annual affiliate renewal dues
44842	5/5/2006	Hughes Supply Inc	9,124.98	Angle valves, copper tees, service saddles
44843	5/5/2006	Ideal Supplies Inc	2,942.40	Low strength fill and concrete
44844	5/5/2006	Jacks Glass Inc	65.00	Labor to install glass
44845	5/5/2006	Janell Inc.	12.63	Steel anchors
44846	5/5/2006	Kemper Inc Richard G	585.13	Fittings and test bench parts
44847	5/5/2006	Kens Crescent Springs Service	75.00	Towing charges for Truck # 128
44848	5/5/2006	Kentucky Motor Service	400.78	Brake rotors & drums, ignition coil, filter kits, lint kits
44849	5/5/2006	Kentucky Motors-Newport	1,944.33	Filters, transmission fluid, bulk oil
44850	5/5/2006	Kentucky State Board of License	150.00	License renewal fee
44851	5/5/2006	Kircher, Debbie	41.66	Reimburse for meals for workers on CF grounds
44852	5/5/2006	KPHRA	225.00	H. R. Spring Conference registration
44853	5/5/2006	Lowe's	108.32	Remesh, u-bolts, galvanized parts for MPTP
44854	5/5/2006	Lyntone Graphics, Inc	842.00	Backflow device reports, Customer Service receipt letterhead paper
44855	5/5/2006	McCluskey Chevrolet, Inc	138.76	Window regulator
44856	5/5/2006	McGrath William D	30.00	Reimburse CDL expense
44857	5/5/2006	Northrop Grumman	293.00	Repair to versaprobe ( handheld meter reading war
44858	5/5/2006	Nortrax - Great Lakes	167.88	Hydraulic connectors, couplings
44859	5/5/2006	Pomplio's Restaurant	231.75	Food for BOC meeting
44860	5/5/2006	PROSOURCE	37.50	Service contract on copier
44861	5/5/2006	Professional Properties, Inc	784.76	Water damage @ 4896 Reidlin Rd, Taylor Mill
44862	5/5/2006	Rankin Rankin & Company	6,000.00	Final billing on the audit of 2005

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44863	5/5/2006	Red Wing Shoes	200.00	Safety shoes
44864	5/5/2006	R & M Welding Product Inc	55.24	Acetylene for welding torches
44865	5/5/2006	Robke Ford Company	30.62	Coolant hose assembly
44866	5/5/2006	RUMPKE	6,081.98	Sludge dumpsters hauled @ TMTP and FTTP
44867	5/5/2006	Sal Chemical	7,372.24	Fer+lon to settle dirt from river water, and Polymer to thicken mud for sludge press
44868	5/5/2006	Staples Inc.	503.66	Calculator paper, card files, cash drawers, copy pap
44869	5/5/2006	Sumerel Tire Co., Inc	603.96	Replace 4 tires
44870	5/5/2006	Robert Windhorn	188.20	Reimburse customer for new mailbox, original dam: during mainline repairs
44871	5/5/2006	Tessco Technologies Inc	55.57	Adapters for MPTP backwash
44872	5/5/2006	Time Warner Telecom	784.31	Monthly telecom services
44873	5/5/2006	Viking Supply, Inc.	311.60	
44873	5/5/2006	Viking Supply, Inc.	4,349.30	Flange reducers, copper-lead couplings, repair clai
44874	5/5/2006	Water Works Supplies	3,912.40	Ductile iron Mj cross, ductile iron gate valves
44875	5/5/2006	Wilder Winnelson	5.58	Reducers & adapters
44876	5/5/2006	Cincinnati Bell	1,125.45	Telephone service
44877	5/5/2006	Cincinnati Bell	3,758.71	Telephone service
44878	5/5/2006	Cinergy / ULH&P	9,541.47	2835 Crescent Springs Rd
44878	5/5/2006	Cinergy / ULH&P	13,886.84	796 Dudley Pike
44878	5/5/2006	Cinergy / ULH&P	255.03	3053 Dixie Hwy
44878	5/5/2006	Cinergy / ULH&P	140.66	3049 Dixie Hwy
44878	5/5/2006	Cinergy / ULH&P	169.45	3049 Dixie Hwy
44878	5/5/2006	Cinergy / ULH&P	50.77	11579 Madison Pike
44878	5/5/2006	Cinergy / ULH&P	449.63	3051 Dixie Hwy
44878	5/5/2006	Cinergy / ULH&P	6.57	65 Kenton Lands Rd
44878	5/5/2006	Cinergy / ULH&P	5.15	Ida Spence Tank
44878	5/5/2006	Cinergy / ULH&P	303.53	1058 Hands Pike
44878	5/5/2006	Cinergy / ULH&P	1,091.04	3316 Latonia

NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44878	5/5/2006	Cinergy / ULH&P	4,722.16	608 Grand
44879	5/5/2006	Fifth Third Bank-Visa	22,496.78	Visa gasoline charges
44880	5/5/2006	Owen Electric Cooperative	37.28	Pendleton Co Meter Pit
44880	5/5/2006	Owen Electric Cooperative	1,757.73	10297 Banklick Rd
44881	5/5/2006	Sanitation District No1	11.73	666 Alexandria Pike
44882	5/8/2006	Cincinnati Bell	267.86	Telephone service
44883	5/8/2006	Cinergy / ULH&P	160.39	25 Kenton Lands Rd
44883	5/8/2006	Cinergy / ULH&P	970.05	25 Kenton Lands Rd
44883	5/8/2006	Cinergy / ULH&P	607.49	214 Crescent
44883	5/8/2006	Cinergy / ULH&P	67.79	2 Barrington Rd
44883	5/8/2006	Cinergy / ULH&P	93.56	25 Kenton Lands Rd
44883	5/8/2006	Cinergy / ULH&P	45.33	25 Kenton Lands Rd
44883	5/8/2006	Cinergy / ULH&P	44.65	25 Kenton Lands Rd
44883	5/8/2006	Cinergy / ULH&P	43.29	25 Kenton Lands Rd
44884	5/8/2006	Duke Energy	1,579.09	700 Alex Pike
44884	5/8/2006	Duke Energy	38.98	700 Alex Pike
44884	5/8/2006	Duke Energy	178.00	700 Alex Pike
44884	5/8/2006	Duke Energy	84.54	700 Alex Pike
44884	5/8/2006	Duke Energy	656.33	700 Alex Pike
44884	5/8/2006	Duke Energy	50.27	2 16th Street
44885	5/8/2006	Sanitation District No1	37.93	700 Alex Pike
44885	5/8/2006	Sanitation District No1	13.80	700 Alex Pike
44885	5/8/2006	Sanitation District No1	506.46	2205 Memorial Pkwy
44885	5/8/2006	Sanitation District No1	689.36	700 Alex Pike
44885	5/8/2006	Sanitation District No1	31.42	700 Alex Pike
44886	5/8/2006	Fifth Third Bank-Visa	15,528.00	Visa charges
44888	5/9/2006	Kentucky State Treasurer	7,618.12	Deferred Compensation
44889	5/11/2006	Accu-tex Signs and Banners	20.00	Decals for new drop box @ Central Facility
44890	5/11/2006	ADI	1,208.40	Call box for MPTP front door, color monitor for FTT

NORTHERN KENTUCKY WAAATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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 MAY, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
44891	5/11/2006	Advanced Utility Systems	750.00	surge protectors for FFTP cameras
44892	5/11/2006	Arts Rental Equipment	97.00	New report developed / Cashiering Statistics Rental of concrete mixer and texture sprayer to repair storm drains at FFTP
44893	5/11/2006	A & S Electric Supply	255.21	Fuses for hypo pumps, metal halide lamps, electric
44894	5/11/2006	VOID		
44895	5/11/2006	Bavarian Waste Service	152.88	Waste collection service for Kenton Lands Rd
44896	5/11/2006	B C Engineering Co	2,825.00	Stainless steel seats with "O" rings
44897	5/11/2006	Bobcat Enterprises, Inc	237.85	Glass assembly & gas spring
44898	5/11/2006	Boone Steel LLC	122.55	Open grating for South reservoir
44899	5/11/2006	Bray Trucking Inc.	152.80	AA Topsoil
44900	5/11/2006	Cahill, Jill	170.00	Consulting services, press releases, fluoride issues
44901	5/11/2006	CBS Personnel Service	799.88	Temporary services in Administration
44902	5/11/2006	CDW Government Inc.	1,659.90	HP Duplexer, ThinkPad hard drive, Macromedia dte
44903	5/11/2006	Century Construction	3,100.00	Install wood stairs FFTP sludge building
44904	5/11/2006	Cintas #315	421.51	Mats, towels, air freshener, soap and mops
44905	5/11/2006	Cincinnati Fastener Ind Supply	67.00	SS Bolts for stock @ FFTP
44906	5/11/2006	Crescent Springs Hardware	55.10	Adapter and PVC parts for bottling equipment
44907	5/11/2006	Creative Waste Management	95,943.88	Sedimentation removal and disposal in North Reser
44908	5/11/2006	Davey Tree Expert Co.	12,121.77	Lawn service for April 2006
44909	5/11/2006	Dell Marketing L.P.	1,786.50	Computer for Scada, and workstation
44910	5/11/2006	Dixon & Associates Inc	966.40	Lawn restoration work, various locations
44911	5/11/2006	Fisher Scientific	227.65	Buffers solutions, hydrometer
44912	5/11/2006	GAC Mid America, Inc	3,339.23	Sodium hypochlorite, kills germs in water
44913	5/11/2006	GANNETT	32.00	Ad: Commissioners' Meeting
44913	5/11/2006	GANNETT	85.00	Ad: Rate quotation for labor and equipment for water emergency work and projects
44914	5/11/2006	Don Gardner	89.00	Ad: Project material- copper, butterfly valves
			659.30	Supplies for stock @ FFTP

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44915	5/11/2006	GEL Laboratories of Ohio, LLC	760.00	MIB & Geosmin testing for Feb.
44916	5/11/2006	Grainger	1,226.87	Fiberglass fish tape, shelf level, saw blades, meter
44917	5/11/2006	Graybar Electric Co I	451.79	Backplate, hex bolts & screws, cable label printer
44918	5/11/2006	Hach Company	2,181.91	Reagent set, analyzers, potassium cartridges, DPD
44919	5/11/2006	Hamilton Wiping Cloth	136.00	Clean wiping cloths for Distribution
44920	5/11/2006	Hampton, Barry	25.50	Daily delivery of Kentucky Post for 1/2 April & May
44921	5/11/2006	Harper Oil Products Inc	139.28	3 - 5 Gallon pails of 680 oil for FTTP equipment
44922	5/11/2006	Henn Plumbing Inc	95.00	Service call- ladies restroom Central Facility
44923	5/11/2006	Hillyard Kentucky	152.72	Multi purpose cleaner for FTTP
44924	5/11/2006	Hughes, PSC., John N.	1,970.85	Reference issues regarding depreciation study, rate
44925	5/11/2006	Ideal Supplies Inc	2,037.00	Low strength fill used to back fill
44926	5/11/2006	Janell Inc.	234.00	Fiat mesh
44927	5/11/2006	Johnson Electric Supply Co	7.98	Shrink tubes for backwash pumps at FTTP
44928	5/11/2006	Kemiron Companies, Inc	3,228.34	Ferric sulfate, to settle dirt from river water
44929	5/11/2006	Kentucky Motor Service	49.90	Oxygen sensors
44930	5/11/2006	Kentucky Motors-Newport	9.76	Gate seals for FTTP sludge
44931	5/11/2006	Kent Refrigeration Co	235.10	Repair ice maker @ FTTP
44932	5/11/2006	Kiwanis Club of Cov/Kenton Co	320.00	Registrations for Kiwanis Golf Outing
44933	5/11/2006	Klingenbergs - Covington	11.98	Scrub buckets for cleaning TMTP
44934	5/11/2006	Lawson Products Inc	1,051.15	Nuts & bolts, brass fittings, stainless steel cap screws
44935	5/11/2006	Lowe's	477.70	Supplies for FTTP cameras, couplings, pipe for drains, straps, sand mix, concrete adhesive, ball valves, in: rebar, pipe clamps, concrete mix
44936	5/11/2006	Lyntone Graphics, Inc	280.00	Customer service receipt pads
44937	5/11/2006	McGrath William D	17.57	Reimburse mileage expense
44938	5/11/2006	Mobilcomm Inc.	899.00	Tower rental for antenna
44939	5/11/2006	Moore's Home Improvement	4.79	20 Amp ivory switch for Dudley Pump Station
44940	5/11/2006	Motion Industries, Inc	362.75	2 Repair kits for Carothers Road 4-way valves
44941	5/11/2006	Old World Trading Co.	5,583.81	Caustic soda, to adjust pH in water



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44942	5/11/2006	Pilot Home Center	173.78	Lumber used to form up for concrete binds
44943	5/11/2006	Pitney Bowes Inc.	126.96	E-Z Seal pint bottle for postage machine
44944	5/11/2006	Portman Equipment Company	383.68	Upright material racks
44945	5/11/2006	PowerClean Equipment	540.00	Weekend rental of rider sweeper-scrubber - CF cor
44946	5/11/2006	Prescott, Inc., Everett J	17,733.00	Gate valves, MJ anchor tees
44947	5/11/2006	Premier Graphics & Packaging Inc	445.25	Business cards
44948	5/11/2006	Process Pump & Seal, Inc	567.00	Pump seals for MPTP sand pumps
44949	5/11/2006	PROSOURCE	37.50	Service contract on copier @ FTTP
44950	5/11/2006	Radio Shack	86.45	24 Volt ac transformers, pin phone connectors, stop
44951	5/11/2006	Ranger Construction Services	30,618.00	New services installed for April 2006
44952	5/11/2006	Red Wing Shoes	135.99	Safety shoes
44953	5/11/2006	R & M Welding Products Inc	165.59	Acetylene & oxygen for welders torches, welding wi
44954	5/11/2006	Robke Ford Company	81.62	grinding wheels, compressed gas
44955	5/11/2006	Robke Chevrolet Company	320.00	Sway bar links
44956	5/11/2006	RUMPKE	405.09	Truck repair
44957	5/11/2006	Sal Chemical	17,136.00	Monthly lease on dumpsters
44958	5/11/2006	Sanitation District No 1	50.00	Fer+lon, settles dirt from river water
44959	5/11/2006	Tel Center	305.40	Certified Tapper License Renewals
44960	5/11/2006	Teledyne Analytical Services	864.00	After hour calls
44961	5/11/2006	Thelen Associates Inc	175.00	Monthly payment on service agreement for Lab inst
44962	5/11/2006	United Medical Resources	317.00	Consulting services, 12" main, US 27
44963	5/11/2006	Viking Supply, Inc.	1,553.07	Flex Spend Administration fee
44964	5/11/2006	Vogelpohl Fire Equipment	217.30	Fire hydrant parts and adapters
44965	5/11/2006	Wilderness Outfitters	120.00	Supplies to make flushing hose
44966	5/11/2006	Wiseway Supply	358.28	Uniforms
44967	5/12/2006	Bavarian Waste Service	284.96	Check valve kit & rubber parts, seal kit for regulator
44968	5/12/2006	CBLD	195.41	Waste collection various locations
44969	5/12/2006	Cincinnati Bell	1,580.24	Long distance phone service
				Telephone service

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44970	5/12/2006	Cincinnati Bell	2,989.61	Telephone service
44971	5/12/2006	Duke Energy	5.59	417 Licking Pike
44971	5/12/2006	Duke Energy	59.08	Johns Hill Rd / Licking Pike
44971	5/12/2006	Duke Energy	25.12	219 Grandview Rd
44971	5/12/2006	Duke Energy	1,063.21	700 Alex Pike
44971	5/12/2006	Duke Energy	1,839.55	2 16th Street
44972	5/12/2006	Indoor / Outdoor Aquatics	976.94	Aquarium, fish, supplies, setup for lobby
44973	5/12/2006	Kentucky State Treasurer	30,167.18	Sales tax for April
44974	5/12/2006	Sanitation District No 1	12.90	Rosford Avenue
44975	5/12/2006	Alexandra Fanning	8.73	Refund credit balance on account
44976	5/12/2006	Drees Company	750.00	Refund water service deposit
44977	5/12/2006	Mark Greenwald	21.03	Refund credit on account
44978	5/12/2006	Rod Kenwright	148.18	Refund balance of fh deposit
44979	5/12/2006	Naks Hydroseeding Inc	88.18	Refund balance of fh deposit
44980	5/12/2006	Allgeier and Son Inc	200.49	Refund balance of fh deposit
44981	5/12/2006	John Blank	145.09	Refund balance of fh deposit
44982	5/12/2006	H W Z Contracting	200.49	Refund balance of fh deposit
44983	5/16/2006	Lyon, Shellie	532.00	Reimburse education expense
44984	5/16/2006	Cincinnati Bell	121.15	Telephone service
44984	5/16/2006	Cincinnati Bell	126.92	Telephone service
44984	5/16/2006	Cincinnati Bell	56.64	Telephone service
44984	5/16/2006	Cincinnati Bell	59.06	Telephone service
44984	5/16/2006	Cincinnati Bell	59.72	Telephone service
44984	5/16/2006	Cincinnati Bell	215.14	Telephone service
44985	5/16/2006	Duke Energy	5.22	2000 Park Rd
44985	5/16/2006	Duke Energy	5.29	700 Alex Pike
44985	5/16/2006	Duke Energy	446.27	100 Aqua Drive
44985	5/16/2006	Duke Energy	1,159.53	700 Alex Pike
44985	5/16/2006	Duke Energy	23.63	206 W Main

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44985	5/16/2006	Duke Energy	5.62	237 Pooles Creek No 1
44985	5/16/2006	Duke Energy	5.15	3180 Uhl Road
44985	5/16/2006	Duke Energy	38,029.75	Mary Inglis Hwy
44985	5/16/2006	Duke Energy	3,790.72	616 Mary Inglis hwy
44985	5/16/2006	Duke Energy	88.86	201 Military Pkwy
44985	5/16/2006	Duke Energy	8,684.93	2055 Memorial Pkwy
44985	5/16/2006	Duke Energy	959.07	2055 Memorial Pkwy
44985	5/16/2006	Duke Energy	316.09	Water Works Rd / Memorial Pkwy
44985	5/16/2006	Duke Energy	52.06	2055 Memorial Pkwy
44985	5/16/2006	Duke Energy	266.39	2055 Memorial Pkwy
44985	5/16/2006	Duke Energy	1,257.42	285 Ripple Creek Rd
44985	5/16/2006	Duke Energy	79.98	2 Capri Dr
44985	5/16/2006	Duke Energy	39.21	37 Lumley Ave
44985	5/16/2006	Duke Energy	9.03	Memorial Pkwy / Stardust Dr
44985	5/16/2006	Duke Energy	4,829.72	700 Alex Pike
44986	5/16/2006	Sanitation District No 1	24.63	11579 Madison Pike
44987	5/16/2006	Kentucky State Treasurer	7,147.79	Deferred Compensation
44987	5/16/2006	Kentucky State Treasurer	470.33	Deferred Compensation Loans
44988	5/17/2006	Ronald J Barrow	64.30	Reimburse mileage expense
44989	5/17/2006	Workflow	5,775.75	Bill printing, mailing, base paper stock with new adc
44990	5/19/2006	Cincinnati Bell	406.76	Telephone service
44991	5/19/2006	Duke Energy	249.19	100 Aqua Drive
44991	5/19/2006	Duke Energy	2,156.26	1409 Water Works Rd
44991	5/19/2006	Duke Energy	6.11	1405 Dayton Ave
44991	5/19/2006	Duke Energy	16.57	12 Harrison
44991	5/19/2006	Duke Energy	6.38	Lincoln / Sargeant
44991	5/19/2006	Duke Energy	12,074.83	670 Alex Pike
44991	5/19/2006	Duke Energy	5.15	Harrison / Lincoln
44991	5/19/2006	Duke Energy	69.70	8176 Dixie Hwy

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44991	5/19/2006	Duke Energy	8.14	Industrial Park Tank
44991	5/19/2006	Duke Energy	32.69	1409 Water Works Rd
44991	5/19/2006	Duke Energy	21.81	Bardo / Johns Hill Rd
44992	5/19/2006	Owen Electric Cooperative	35.13	10392 Woeste Road
44992	5/19/2006	Owen Electric Cooperative	13,181.61	Richardson Rd
44993	5/19/2006	Hart Plumbing	200.49	Refund balance of fh deposit
44994	5/19/2006	Shehan Pools	82.73	Refund balance of fh deposit
44995	5/19/2006	Gerdes & Flesch Custom Homes	167.70	Refund balance of fh deposit
44996	5/19/2006	Towne Properties	121.45	Refund balance of fh deposit
44997	5/19/2006	Bray-Arnspurger Excavating	670.00	Refund balance of fh deposit
44998	5/19/2006	Lucas Pools	154.54	Refund balance of fh deposit
44999	5/19/2006	The Drawbridge Inn LLC	93.82	Refund balance of fh deposit
45000	5/19/2006	Beechwood Swim Club	107.70	Refund balance of fh deposit
45001	5/19/2006	Alan Schmidt Construction	362.80	Refund overpayment on account
45002	5/19/2006	Fred Wilson Jr	643.83	Refund credit from adjustment on account
45003	5/19/2006	Ace Industrial Supply Inc	142.10	Multi purpose knee pads & ear protectors
45004	5/19/2006	All-Rite Ready Mix, Inc	6,213.90	Concrete used to form material binds
45005	5/19/2006	A 1 Electric Motor Service	187.53	Pulley for exhaust fan @ Lab, monitoring equipment for motors at TMTP
45006	5/19/2006	Arts Rental Equipment	1,763.56	Trailer, cooler, spades, excavator
45007	5/19/2006	AWWA	319.00	Membership dues
45008	5/19/2006	BAWAC	600.00	Hourly helper in Meter Shop
45009	5/19/2006	Bilz Ins. Agency, Inc	4,176.50	Installation payment on insurance coverage
45010	5/19/2006	Bingham and Taylor Inc	10,146.00	Ky surcharge fee
45011	5/19/2006	Bonded Lock Service LLC	150.00	Meter crocks with touch read lids
45012	5/19/2006	Boone-Kenton Lumber Supply	24.47	Padlock security keys made
45013	5/19/2006	Brainard & Co., F. S.	1,365.75	Rack for truck
45014	5/19/2006	Case's Goldenleaf	118.00	Meter master upgrade
				Flower arrangements

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45015	5/19/2006	CBS Personnel Service	992.44	Temporary services in Administration
45016	5/19/2006	CDW Government Inc.	646.25	Print head replacement, Simple tech brand memory
45017	5/19/2006	CFPS	50.00	Certified Fire Protection Specialist renewal
45018	5/19/2006	Cintas #315	117.80	Mats & air freshener
45019	5/19/2006	Cinti Enquirer/Ky Post	612.71	Ad: Administrative Assistant
45020	5/19/2006	Coverall North America Inc	1,995.00	Cleaning service for May
45021	5/19/2006	Crane America Service	3,417.41	Trouble shoot tractor drive
45022	5/19/2006	Crescent Springs Hardware	209.42	Blower, brooms, locks
45023	5/19/2006	Delaney & Associates	731.00	Auto vent degassing valves for hypo at West Cov
45024	5/19/2006	Design Press Inc.	602.60	Letterhead for Lab. PTO/Absence reports
45025	5/19/2006	Dimension Machine Co.	300.00	Pump shaft repair for backwash-labor only
45026	5/19/2006	Dixon & Associates Inc	1,804.80	Lawn restoration work, various areas
45027	5/19/2006	Faxcomm Supplies Inc	96.27	Janitorial supplies
45028	5/19/2006	Fedders Feed and Seed	55.95	Bales of straw to use in restoration
45029	5/19/2006	Fisher Scientific	85.89	Sanitation cartridges, Petri dishes, final filters
45030	5/19/2006	GAC Mid America, Inc	9,626.12	Sodium hypochlorite, kills germs in water
45031	5/19/2006	Gemmer & Sons, Inc.	1,377.50	Work done @ 7175 Industrial Road- leak on main
45031	5/19/2006	Gemmer & Sons, Inc.	2,851.00	Cut valve @ reservoir for Dredge project
45031	5/19/2006	Gemmer & Sons, Inc.	1,145.00	Repair 30" main to South Reservoir
45032	5/19/2006	Georges Truck Center	31.00	Adjust brakes
45033	5/19/2006	Gleason Electric Inc	3,404.00	200 amp panel board for Dredge [project
45034	5/19/2006	Grainger	55.80	Heavy duty slings for Truck 411
45035	5/19/2006	Grimes Promotional Products	1,938.91	Promotional items for give away, NDWW
45036	5/19/2006	GUARDLINK	300.00	Alarm monitoring
45037	5/19/2006	Hach Company	926.60	DPD Free chlorine, bromocresol green methyl
45038	5/19/2006	Hagemeyer North America	173.09	Electrical test for gloves and blankets
45039	5/19/2006	Hall's Paving & Sealing	7,579.87	Blacktop patch work completed
45040	5/19/2006	Harrington Industrial Plastics	9.56	1" Adapter for ORPS #1 line replacement
45041	5/19/2006	Hemmer Pangburn DeFrank PLLC	247.50	Administration

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45041	5/19/2006	Hemmer Pangburn DeFrank PLLC	82.50	Customer Service
45041	5/19/2006	Hemmer Pangburn DeFrank PLLC	1,732.50	Engineering & Distribution
45041	5/19/2006	Hemmer Pangburn DeFrank PLLC	3,000.00	General
45041	5/19/2006	Hemmer Pangburn DeFrank PLLC	1,036.00	Litigation
45041	5/19/2006	Hemmer Pangburn DeFrank PLLC	948.75	Water Quality & Production
45042	5/19/2006	Hydraflo, Inc.	330.50	Main valve seat, O-rings, upper and lower
45043	5/19/2006	Ideal Supplies Inc	2,078.50	Low strength fill used to back fill holes
45044	5/19/2006	Industrial Rope Supply Co Inc	3,123.28	Slings for cranes, alloy chains
45045	5/19/2006	Insight Communication	55.90	Security lights for Bristow Rd
45046	5/19/2006	Jasper Engine and Transmission	6,745.00	New engine for Truck # 260
45047	5/19/2006	Kelly Temporary Service	1,440.00	Temporary services in Customer Service
45048	5/19/2006	Kemiron Companies, Inc	3,250.76	Ultra ferriclear coagulant, removes solids from water
45049	5/19/2006	Kemper Inc Richard G	492.47	Fittings for mainlines
45050	5/19/2006	Kens Crescent Springs Service	184.00	Towing charges
45051	5/19/2006	Kentucky Motor Service	56.57	Transmission filter, vinyl cleaner, exhaust clamps
45052	5/19/2006	Kentucky Motors-Alexandria	23.58	Belts
45053	5/19/2006	Kentucky Motors-Newport	145.66	Oil filters
45054	5/19/2006	LCI LTD.	5,817.86	Fluorosilicic acid- helps prevent dental cavities
45055	5/19/2006	Lowe's	113.97	Switch plate, pipe clamps, drain pipe, paint brushes
45056	5/19/2006	Mark's Garage	123.45	Oil change & 4 machine rotors
45057	5/19/2006	McCluskey Chevrolet, Inc	100.62	Replace brake alarm switch
45058	5/19/2006	Metropolitan Club	105.00	Membership dues for June 2006
45059	5/19/2006	Modern Office Methods	589.00	Maintenance contract on copier
45060	5/19/2006	Modern Leasing	520.60	Monthly lease on copier
45061	5/19/2006	Moore's Home Improvement	74.21	GFI Plugs for West Covington,, vinyl electric tape, toilet tank float assembly, wire rope clips
45062	5/19/2006	Nextel Communications	8,068.57	Monthly charges for April 2006
45063	5/19/2006	Orr Safety Corporation	933.36	AED cabinets, leather drivers gloves, 180 degree mirrors, boots, safety glasses, Gatorade

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45064	5/19/2006	Overhead Door Co of Covington	5,500.00	Complete set of doors for backwash building MPTP
45065	5/19/2006	Pilot Home Center	16.57	Parts to repair down spout, bales of straw
45066	5/19/2006	Prescott, Inc., Everett J	5,955.50	Valve box extensions, PE reducers
45067	5/19/2006	Premier Graphics & Packaging	730.00	Business cards and shells
45068	5/19/2006	Red Wing Shoes	184.00	Safety shoes
45069	5/19/2006	Reis Concrete Product	180.00	Concrete blocks for Dredge project
45070	5/19/2006	Robke Ford Company	81.62	Suspension parts
45071	5/19/2006	Robke Chevrolet Company	736.16	Truck repair # 118
45071	5/19/2006	Robke Chevrolet Company	401.84	Repairs to truck # 437
45072	5/19/2006	RUMPKÉ	36.74	Monthly hauling & leasing
45073	5/19/2006	Ryan Muffler Center,	125.00	Replace exhaust Truck # 213
45074	5/19/2006	Sai Chemical	11,550.75	Sludge polymer- used to treat water for sludge removal Fer+Ion and Hyer+Ion, settles dirt from river water
45075	5/19/2006	Sanitation District No 1	125.00	Certified Tappers License renewal
45076	5/19/2006	Schoepf/Associates, Inc	900.00	Appraisal fee for 100 Aqua Drive
45077	5/19/2006	Sensus Metering Systems	573.37	Caps for meter reading guns
45078	5/19/2006	Simon's Towing & Recovery	93.50	Towing charges
45079	5/19/2006	Southeastern Equipment	182.32	Hydraulic hose & fluid
45080	5/19/2006	Southern States	58.55	Fescue seed for dam @ FTTP
45081	5/19/2006	Specialized Plumbing	143.68	Frost free faucet parts for Chemical Bldg FTTP
45082	5/19/2006	St. Elizabeth Business Health	78.00	Employee drug screenings
45083	5/19/2006	St Paul Travelers	4,412.08	Reimbursement for settlement on damages to 265 Agnes Court result from mainline break
45084	5/19/2006	Sumerel Tire Co., Inc	1,037.80	Tune up, replace coil, air filter, replace 2 tires
45085	5/19/2006	Terry's Tack & Saddle	131.95	Safety shoes
45086	5/19/2006	Thelen Associates Inc	354.27	Slope reading @ ORPS #1
45087	5/19/2006	Tri-State Wire Rope Supply	265.00	500' Galvanized cable for Dredge project
45088	5/19/2006	TriState Concrete Forming	1,564.49	Material used on concrete work and to pour binds

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45089	5/19/2006	Univar USA Inc.	4,231.00	Sodium hypochlorite to kill germs in water, and Copper sulfate to control algae in water
45090	5/19/2006	Universal Environment	90.00	Drum filters
45091	5/19/2006	Verizon Wireless	1,601.68	Monthly cellular service
45092	5/19/2006	Viking Supply, Inc.	9,490.45	Bushings, fire hydrant parts, curb keys, parts used on services, band type repair clamps, tapping sleeve, repair kits,
45093	5/19/2006	Wilderness Outfitters	138.00	Uniforms
45094	5/23/2006	Anthem Blue Cross Blue Shield	143,056.32	Insurance for June
45095	5/23/2006	Kentucky State Treasurer	7,636.02	Deferred Compensation
45096	5/26/2006	Cincinnati Transmission	3,592.40	Replaces lost check # 044573
45097	5/26/2006	ADI	66.00	Supplies for FTTP cameras & i-beams
45098	5/26/2006	Alexander Mary	9.00	Reimburse recording fee expense
45099	5/26/2006	Arts Rental Equipment	4,618.75	Spade shovels, wheel loader, track dozer, chalk line reel, propane refills, hammer drill
45100	5/26/2006	AST Sales, LLC	58.13	Gasket for Taylor Mill stand pipe
45101	5/26/2006	Black and Veatch	2,634.03	2005 Rate case assistance
45102	5/26/2006	Burgess & Niple	229.50	Review Campbell Co. Fiscal Ct.
45103	5/26/2006	CDW Government Inc.	1,667.71	Hard drives, storage medias, computer supplies
45104	5/26/2006	Cintas	159.16	Soap, towels, mops & mats
45105	5/26/2006	Crescent Springs Hardware	31.18	Meter bench parts, paint tray and brushes
45106	5/26/2006	Creative Waste Management	258,264.84	Sedimentation removal & disposal
45107	5/26/2006	Davey Tree Expert Co.	12,121.77	Lawn care for the month of May
45108	5/26/2006	Design Press Inc.	232.50	Business cards
45109	5/26/2006	Direct Wireless, Inc.	316.12	Carry holsters and batteries
45110	5/26/2006	Fastenal Company	42.01	Threaded rod for line replacement
45111	5/26/2006	GAC Mid America, Inc	6,124.25	Sodium hypochlorite kills germs in water
45112	5/26/2006	Georges Truck Center	1,378.44	Replace brakes & slack adjusted, fuse
45113	5/26/2006	Grainger	1,236.93	Pipe rack for machine shop, time delay relays



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45114	5/26/2006	Graybar Electric Co Inc	139.50	Supplies for FTTP camera project
45115	5/26/2006	Graydon Head & Ritchey	218.00	Draft & finalize audit letter
45116	5/26/2006	Hall's Paving & Sealing	1,981.05	Blacktop restoration work
45117	5/26/2006	Hampton, Charlie	40.00	Reimburse CDL expense
45118	5/26/2006	Harper Oil Products Inc	1,674.58	Diesel fuel
45119	5/26/2006	Harrington Industrial Plastics	305.13	Flow meter for sludge @ FTTP, plastic hanger clips
45120	5/26/2006	Hughes Supply Inc	258.72	
45121	5/26/2006	Ideal Supplies Inc	2,570.00	Low strength fill, concrete
45122	5/26/2006	Kentucky Motor Service	5.99	Screwdriver
45123	5/26/2006	Ky State Treasurer	70.00	Application of Certificate renewal
45124	5/26/2006	KOI Refinish Center	22.38	Heat gun
45125	5/26/2006	Kwik Kopy Business Center	33.35	Mailing fees
45126	5/26/2006	Lawson Products Inc	485.95	Misc. screws & cable ties, meter supplies, bolts
45127	5/26/2006	Lowe's	56.44	Bushings, tees & couplings
45128	5/26/2006	Mail Room-Ft Thomas	31.08	Mailing fees
45129	5/26/2006	McCluskey Chevrolet, Inc	524.13	Replace dash cluster & belt
45130	5/26/2006	Mills Fence Co., Inc.	320.00	Replace damage razor ribbon
45131	5/26/2006	Minuteman Press/Southgate	94.51	2006 Drinking Water Presentation
45132	5/26/2006	Modern Sheet Metal Works	160.00	Formed galvanized brackets
45133	5/26/2006	Moore's Home Improvement	48.00	2 x 4's, sinker nails, masonry bits, hose connection
45134	5/26/2006	Portman Equipment Company	554.97	Work benches for garage
45135	5/26/2006	PROSOURCE	82.50	Monthly maintenance contract on copier
45136	5/26/2006	R & M Welding Product	190.25	Torch tank rentals
45137	5/26/2006	Sandwich Block Deli	283.08	Boxed lunches for Detainees working on Central
45138	5/26/2006	Skytel	142.49	Facility Grounds for 5 days
45139	5/26/2006	Staples Inc.	115.55	Usage charges from 3-27-06 / 4-26-06
45140	5/26/2006	Sumerel Tire Co., Inc	2,136.78	Dual notebook planner, microvault, steno books, plastic document frames
				Replaced shocks, idler arm, replaced tires,

NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45141	5/26/2006	Madison County Public	50.00	Donation to a Memorial Fund for Will Linder
45142	5/26/2006	Time Warner Telecom	5,791.04	Monthly telecom charges for May 2006
45143	5/26/2006	Tri-State Plastics, Inc	244.00	Rolls of plastic for lining sludge dumpsters
45144	5/26/2006	U Z Engineered Products	510.08	Tools and supplies
45145	5/26/2006	Van Dyne Crotty Inc.	96.00	Uniforms
45146	5/26/2006	Viking Supply, Inc.	3,043.25	Repair clamps, corporation stops, extension rings
45147	5/26/2006	Wagner, Douglas	43.62	Reimburse fax expense
45148	5/26/2006	Water Works Supplies	1,057.50	18" meter crocks
45149	5/26/2006	Wilder Winnelson	14.15	Wheel tool replacement
45150	5/26/2006	Wilderness Outfitters	120.00	Uniforms
45151	5/26/2006	Wilcox Battery	187.96	Truck batteries
45152	5/26/2006	CBLD	154.36	Long distance phone charges
45153	5/26/2006	Cincinnati Bell	1,774.51	Telephone service
45154	5/26/2006	Duke Energy	9.23	356 Walton Nicholson Pike
45154	5/26/2006	Duke Energy	89.35	5893 Taylor Mill Rd
45154	5/26/2006	Duke Energy	5,426.31	Licking River Pump Station
45154	5/26/2006	Duke Energy	25,279.63	608 Grand
45154	5/26/2006	Duke Energy	9.57	Tower / Rose
45154	5/26/2006	Duke Energy	981.36	3316 Latonia
45154	5/26/2006	Duke Energy	439.61	608 Grand
45154	5/26/2006	Duke Energy	3.55	Ida Spence Tank
45155	5/26/2006	Terry Mairose	5.15	2217 Center
45156	5/26/2006	Dugan & Meyers Construction	161.64	Refund balance of fh deposit
45157	5/26/2006	Sunset Terrace Apartments	187.21	Refund balance of fh deposit
45158	5/26/2006	Wesley Braden	156.91	Refund balance of fh deposit
45159	5/26/2006	Len Riegler Blacktop	41.08	Refund balance of fh deposit
45160	5/26/2006	Lucas Pools	173.27	Refund balance of fh deposit
45161	5/26/2006	Teresa E Wyatt	74.91	Refund balance of fh deposit
			.89.09	Refund balance of fh deposit

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45162	5/26/2006	Charles Little	39.90	Refund credit on cust account
45163	5/26/2006	Grandview Rd LLC	750.00	Refund new service deposit
45164	5/26/2006	Assurant Employee Benefits	7,557.14	Insurance premium for June
45165	5/30/2006	Matracia, Amy S	1,000.00	Advance travel expenses
45166	5/30/2006	ING Life Insurance & Annuities	68.96	Employee Insurance
45167	5/30/2006	Kentucky State Treasurer	7,150.69	Deferred Compensation
45168	5/30/2006	Kentucky Retirement Systems	96,924.27	May 2006 Pension Report
45169	5/30/2006	Kentucky State Treasurer	470.33	Deferred Compensation Loans
45170	5/31/2006	No Ky chamber of Commerce	4,150.00	Sponsorships

**Total checks for O & M**  
**\$ 1,513,691.80**

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 IMPROVEMENT, REPLACEMENT AND REPAIR  
 CHECK REGISTER  
 MAY, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6533	5/3/2006	Bobcat Enterprises Inc	\$ 27,858.00	Mini excavator
6534	5/3/2006	Cardinal Engineering	1,218.13	US 27 from Ripple Creek to E Alex Pike
6534	5/3/2006	Cardinal Engineering	1,218.12	US 27 from E Alex Pike to Main St
6535	5/3/2006	Cincinnati Enq. / Ky. Post	208.55	Shinkle Alley & 2nd Street
6536	5/3/2006	Dell Marketing L.P.	4,173.24	Optiplex computers
6536	5/3/2006	Dell Marketing L.P.	5,463.32	Power edge 2850
6537	5/3/2006	Edgewood Electric Inc	1,715.87	Repairs to damaged conduits
6538	5/3/2006	Hall's Paving and Sealing	2,960.58	Black top at Howard and Grand Ave
6538	5/3/2006	Hall's Paving and Sealing	2,742.16	Excavate and patch Howard and Grand Ave
6539	5/3/2006	INC Technical Inc	1,870.00	Turbidimeter FTTP
6540	5/3/2006	Quest Engineers, Inc.	4,491.00	ORPS standby generator
6541	5/3/2006	Paul Rack Excavating	192,798.84	Re-route 36" main across Howard
6542	5/3/2006	Treeforms	2,320.00	Deposit on locker room benches
6543	5/3/2006	Upbeat Inc.	731.80	Trash receptacles with ashtray tops
6544	5/3/2006	Viking Supply Inc.	14,000.00	42" MJ butterfly valve
6545	5/8/2006	Cartec Engineering Co	95.00	Pre construction meeting
6546	5/8/2006	Richard G Kemper Inc	47.80	Ball valves, couplings, pipe
6547	5/8/2006	Salsbury Industries	975.00	Payment drop box
6548	5/8/2006	Viox & Viox Inc.	1,934.50	Don Street easements
6549	5/16/2006	CDW Government Inc.	570.00	Computer software
6550	5/16/2006	Harrington Industrial Plastics	165.53	Ball valve
6550	5/16/2006	Harrington Industrial Plastics	1,260.77	Parts for KMNO4 pump ORPS # 1
6551	5/16/2006	Independence Heating-Cooling	9,987.00	New air condition unit # 12
6552	5/16/2006	Loth-The Office Experts	56,143.39	Furniture for 1st floor
6552	5/16/2006	Loth-The Office Experts	12,209.20	Chairs for 3rd floor
6552	5/16/2006	Loth-The Office Experts	28,906.74	Furniture 3rd floor
6552	5/16/2006	Loth-The Office Experts	18,481.32	Chairs for 1st floor
6552	5/16/2006	Loth-The Office Experts	22,714.70	Chairs 2nd floor
6552	5/16/2006	Loth-The Office Experts	164.08	File drawers 3rd floor

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6552	5/16/2006	Loth-The Office Experts	7,543.46	Chairs for 1st floor
6552	5/16/2006	Loth-The Office Experts	17,218.27	Furniture for 3rd floor
6552	5/16/2006	Loth-The Office Experts	38,695.79	Furniture for 1st floor
6552	5/16/2006	Loth-The Office Experts	2,345.10	Guest chairs
6552	5/16/2006	Loth-The Office Experts	22,613.90	Furniture for 2nd floor
6552	5/16/2006	Loth-The Office Experts	110,140.06	Furniture for 2nd floor
6552	5/16/2006	Loth-The Office Experts	1,745.02	File cabinets for Engineering
6552	5/16/2006	Loth-The Office Experts	17,575.02	File cabinets for Engineering
6552	5/16/2006	Loth-The Office Experts	663.61	Marker boards
6552	5/16/2006	Loth-The Office Experts	1,069.68	Marker board cabinets
6552	5/16/2006	Loth-The Office Experts	4,648.62	Slat walls for 1st floor
6552	5/16/2006	Loth-The Office Experts	739.09	Slat walls for 3rd floor
6552	5/16/2006	Loth-The Office Experts	80.00	Grommet-cable
6552	5/16/2006	Loth-The Office Experts	2,998.80	Chairs for Patio area
6552	5/16/2006	Loth-The Office Experts	526.94	Desk accessories
6552	5/16/2006	Loth-The Office Experts	146.88	Pencil trays 1st floor
6553	5/16/2006	Loth-The Office Experts	38.88	Pencil trays 3rd floor
6554	5/16/2006	Post Browning	2,988.14	Safe for Customer Service
6555	5/16/2006	G.J. Thelen And Associates	102.00	Construction review services
6556	5/22/2006	Quest Engineers, Inc.	10,105.57	24" raw water line bridge support
6557	5/22/2006	ADI	275.88	Parts for FTTP security
6558	5/22/2006	Brandstetter Carroll	303.00	Chesapeake Rd water main
6558	5/22/2006	Cardinal Engineering	2,286.25	24" water main extension
6559	5/22/2006	Cardinal Engineering	2,286.25	24" water main extension
6560	5/22/2006	CDW Government Inc.	707.99	Cisco 1 port
6561	5/22/2006	Dell Marketing L.P.	5,479.20	Optiplex computers & software
6562	5/22/2006	Loth-The Office Experts	420.00	Labor to cut grommet holes in kick plates for I
6563	5/30/2006	Modern Office Methods ADI	14,086.00	Wide format digital scanner
			1,394.75	FTTP - Security Equipment

NORTHERN KENTUCKY WATER DISTRICT  
 IMPROVEMENT, REPLACEMENT AND REPAIR  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6564	5/30/2006	City of Elsmere	44,168.50	Reinbursement for 12" water main extension
6565	5/30/2006	Southeastern Equipment	72,800.00	Case Backhoe 580 SM2
6566	5/30/2006	Surkamp & Rowe Inc	18,094.68	Maxroy B Chemical Pumps
<b>Total checks for IRR</b>			<b>\$ 821,711.97</b>	

NORTHERN KENTUCKY WATER DISTRICT  
 CONSTRUCTION ACCOUNTS  
 CHECK REGISTER  
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2005 A BAN

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2265	5/3/2006	Bayer Becker Engineer	\$ 430.00	Glenn Ave water main
2266	5/3/2006	Building Crafts Inc.	65,250.00	US 27 pump station expansion
2267	5/3/2006	Cincinnati Enq. / Ky. Post	213.95	Ad: 24" Glenn Ave main line
2268	5/3/2006	Gannett/ Community Press	37.00	Ad: Correction to prev ad Glenn Ave main line
2269	5/3/2006	M E Companies	683.00	John / Forest water main replacement
2270	5/3/2006	Morel Construction Co	294,922.40	Central Facility construction
2271	5/3/2006	Fred A Nemmann Company	104,081.40	John St area water main
2272	5/16/2006	Fred A Nemmann Company	40,950.00	John St area water main
2273	5/22/2006	Building Crafts Inc.	44,950.00	TMTP pump station new pump
2274	5/22/2006	CDS Associates Inc	624.00	Grand Ave / Kollman Ave water main
2275	5/22/2006	Burgess & Niple LTD	9,733.50	US 27 pump station expansion
2276	5/22/2006	Gannett-Community Press	149.00	Ad: Fender and Truesdell
2277	5/22/2006	R E Huber Construction	23,153.97	New Richmond Rd, Campbell Co
2278	5/22/2006	H.C. Nutting Company	7,413.65	Lower Tug Fork Road
2279	5/22/2006	Viox & Viox Inc.	11,255.00	Fender and Truesdell Rd

Total checks for BAN 2005 A \$ 603,846.87

2003 BOND PROCEEDS

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2001	5/3/2006	Cardinal Engineering	\$ 72.50	Old State Rd- Marshman to Race Track
2002	5/3/2006	Cardinal Engineering	72.50	Race Track- Flatwoods to KY 1121
2003	5/3/2006	Lykins Contracting Inv	113,679.98	Race Track- Flatwoods to KY 1121
2004	5/3/2006	Quest Engineers, Inc.	13,470.00	Sub dist F water main
2005	5/3/2006	Sanitation District No 1	930.00	Grading permit SubDist F
2006	5/16/2006	Gannett	157.00	Ad: Sub Dist F Campbell County

**2003 BOND PROCEEDS**

**Ck. No. Ck. Date Vendor**

2007 5/22/2006 G.J. Thelen And Associates  
Total checks for Bond 2003

**Ck. Amt.**  
23,354.29  
**\$ 151,736.27**

**Description**

Sub Dist F Campbell County

**2004 BOND PROCEEDS**

**Ck. No. Ck. Date Vendor**

1002 5/16/2006 G.J. Thelen And Associates  
Total checks for Bond 2004

**Ck. Amt.**  
\$ 2,376.08  
**\$ 2,376.08**

**Description**

Sub Dist G water main extension

**BAN 2001**

**Ck. No. Ck. Date Vendor**

2001 5/22/2006 G.J. Thelen And Associates  
Total checks for BAN 2001

**Ck. Amt.**  
\$ 325.00  
**\$ 325.00**

**Description**

South Campbell County Tanks



NORTHERN KENTUCKY WATER DISTRICT  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45175	6/5/2006	ACE Exterminating Co.	\$ 187.00	Pest control services at 2835 Crescent Springs Rd
45176	6/5/2006	Arts Rental Equipment	45.00	Sprayer to repair concrete at FTTP
45177	6/5/2006	A & S Electric Supply	2,343.23	Assorted replacement lights for various locations
45178	6/5/2006	AST Sales, LLC	147.42	Meiter gaskets
45179	6/5/2006	Bielo, Melissa	11.13	Reimburse mileage expense
45180	6/5/2006	Black and Veatch	401.38	TMTP Structural Evaluation
45181	6/5/2006	BNR Inc	211.40	Calibration chambers for ORPS 1 KMNO4 lines
45182	6/5/2006	Bonded Lock Service LLC	112.26	Padlocks and keys
45183	6/5/2006	Bray Trucking Inc.	1,127.54	Natural sand & limestone used to backfill
45184	6/5/2006	CANNON IV, INC.	802.62	Toner & black inkjet print cartridges
45185	6/5/2006	CBS Personnel Service	1,884.15	Temporary services in Administration
45186	6/5/2006	Cintas #315	579.57	Towels, mats & air fresheners, dust mops and handles
45187	6/5/2006	Cinti Enquirer/Ky Post	89.00	Ad: Commissioners' Meeting
45187	6/5/2006	Cinti Enquirer/Ky Post	201.80	Ad: Sealed bids for project materials
45188	6/5/2006	Computer Creations	168.75	Installed Great Plains Accounting on new computer
45189	6/5/2006	Corbin's Body Shop	768.60	Repair truck bed on Truck # 437
45190	6/5/2006	Crescent Springs Hardware	259.67	Chains and belt for saw, faucet aerator adapter, yellow safety paint for fire hydrants
45191	6/5/2006	Creative Waste Management	371,199.66	Sedimentation removal & disposal FTTP - N Reservoir
45192	6/5/2006	Dell Marketing L.P.	3,101.00	Dell computers for security cameras
45193	6/5/2006	Dixon & Associates Inc	533.76	Lawn restoration work various locations
45194	6/5/2006	Durstock, Jim	85.00	Daily paper / Jan. - May 2006
45195	6/5/2006	Faxcomm Supplies Inc	2,286.82	Bathroom tissue, paper towels, safety floor mats for bottling room
45196	6/5/2006	Florence Hardware	7.87	Eil's, tees, and anchors
45197	6/5/2006	GAC Mid America, Inc	3,180.09	Sodium hypochlorite- kills germs in water
45198	6/5/2006	Georges Truck Center	672.97	Replaced brakes, wheel seal & bleed brakes
45199	6/5/2006	Gleason Electric Inc	513.31	Repair DC drive unit on hypo at FTTP
				Electric hook up to supply electric to Lime Slurry trial

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45200	6/5/2006	Grainger	1,258.60	Power inverter for safety bus, pallet truck to move skids push broom for bottling garage, grease gun
45201	6/5/2006	Hach Company	23.00	Reagent
45202	6/5/2006	Harper Oil Products Inc	82.56	Grease for greasing equipment
45203	6/5/2006	Hughes Supply Inc	1,113.85	PE reducers
45204	6/5/2006	Ideal Supplies Inc	666.00	Low strength fill
45205	6/5/2006	Indoor / Outdoor Aquatics	60.00	Aquarium maintenance for May
45206	6/5/2006	Jacks Glass Inc	31.75	Replace damaged mirror on vehicle
45207	6/5/2006	Jani-King-Cincinnati	221.25	Cleaning service for 3 days in April
45208	6/5/2006	Kelly Bros. Home & Design Center	12.57	Overlay hinges to repair cabinet in Lab FTTP
45209	6/5/2006	Kelly Temporary Services	1,138.50	Temporary services in Customer Service
45210	6/5/2006	Kemiron Companies, Inc	13,343.39	Ferric sulfate and PAX-XL-19 - used to remove solids from drinking water
45211	6/5/2006	Kentucky Motor Service	146.55	Emery cloths, strong-arm shocks, hose for Case backhoe
45212	6/5/2006	Lowe's	178.21	Screws for I-beams on FTTP fence, adapters, conduits, flush set hinges, ball valves for ORPS 1, gloves, flashlight, fittings for KMNO4 at ORPS 1
45213	6/5/2006	Lynfone Graphics, Inc	1,381.50	Receipt books for Customer Servicemen, Water Service Cc
45214	6/5/2006	Modern Office Methods	526.69	Maintenance contract on copier
45215	6/5/2006	Old World Trading Co.	5,840.80	Caustic soda- adjusts the pH in water
45216	6/5/2006	RECO Equipment, Inc.	2,606.88	Replaced rear bucket cylinder in backhoe
45217	6/5/2006	Red Wing Shoes	203.99	Safety shoes
45218	6/5/2006	R & M Welding Product	181.99	Welding rods & lens replaced-to repair Harrison Tank drain valve
45219	6/5/2006	Royal Document Destruction	40.00	Pick up and shredding of documents
45220	6/5/2006	Sal Chemical	5,712.00	Fer+lon- settles dirt from river water
45221	6/5/2006	Sandwich Block Deli	65.62	Lunch for phone training
45222	6/5/2006	Sanitation District No 1	5,451.59	Blow off/Flushing - April 2006
45222	6/5/2006	Sanitation District No 1	15,586.54	632 Grand Avenue Filter Backwash

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45223	6/5/2006	Sipple Douglas W	50.00	Reimburse CDL expense
45224	6/5/2006	Southeastern Equipment	2,068.52	Seat and seat belt for backhoe, replaced hand brake handle
45225	6/5/2006	Staples Inc.	2,988.30	Calculator, copy paper, erasers, utility cart, pens, Kraft brown paper, wall clock, label maker, multi purpose correction, ink cartridges, hanging pocket folders T-shirts for tapping-team
45226	6/5/2006	Styles By Janice	98.00	Mount & balance new tire
45227	6/5/2006	Sumerel Tire Co., Inc	206.00	After hour service calls
45228	6/5/2006	TeiCenter	339.80	Glands , gaskets, shut-off rods, steel couplings, band clamps, 6" couplings, anchor pipe, expansion rings
45229	6/5/2006	Viking Supply, Inc.	9,146.32	Meiter boxes
45230	6/5/2006	Water Works Supplies	4,230.00	Uniforms
45231	6/5/2006	Wilderness Outfitters	1,510.00	2000 Park Road
45232	6/5/2006	Duke Energy	5.15	2 Barrington Rd
45232	6/5/2006	Duke Energy	65.62	1058 Hands Pike
45232	6/5/2006	Duke Energy	303.28	Hwy 17 Pendleton County Meter Pit
45233	6/5/2006	Owen Electric Cooperative	26.35	Refund balance of fh deposit
45234	6/5/2006	Mt. Carmel Stabilization	33.06	Refund balance of fh deposit
45235	6/5/2006	Pat Boehm	142.73	Refund final credit balance
45236	6/5/2006	John Hensley	59.17	Refund check paid in error
45237	6/5/2006	Jeff Rumsey	82.96	Indiana Unemployment
45238	6/6/2006	Indiana Department of Revenue	91.31	Deferred Compensation
45239	6/6/2006	Kentucky State Treasurer	7,336.21	Pest control service at 2835 Crescent Springs Rd
45240	6/8/2006	ACE Exterminating Co.	87.00	Gas for Lab instruments
45241	6/8/2006	Airgas Great Lakes	1,992.79	Test on the filters for particle removal, Ohio River monitorin;
45242	6/8/2006	Analytical Services Inc	3,510.00	2 FTD's for monitoring pump #3
45243	6/8/2006	A 1 Electric Motor Service Inc	134.15	High pressure sodium bulbs, conduit ground clamps
45244	6/8/2006	A & S Electric Supply	344.25	Maintenance work on gates at Dudley, FTTP and MPTP
45245	6/8/2006	Automatic Gates Plus	1,475.00	Engraved vases for retiree's
45246	6/8/2006	BC Engraving & Sign Co LLC	290.00	

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
 CHECK REGISTER  
 JUNE, 2006

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45247	6/8/2006	Bonded Lock Service L	767.00	Service call to repair lock at MPTP and Johns Hill Rd
45248	6/8/2006	Boone-Kenton Lumber Supply co Inc	546.91	Treated lumber for deck on trailer
45249	6/8/2006	CBS Personnel Service	948.00	Temporary services in Administration
45250	6/8/2006	Cintas #315	157.73	Soap, towels, mats & dust mop
45251	6/8/2006	Cinti Enquirer/Ky Post	88.01	Ad: MPTP improvements project
45252	6/8/2006	CPI International	2,376.64	Lamps for analysis of metals in water
45253	6/8/2006	Crane America Service	552.50	Repair hoist @ LRPS
45254	6/8/2006	Dennis, Justen	89.10	Reimburse travel expense
45255	6/8/2006	Environmental Resource Assoc	3,271.25	Work study samples for certification, materials and supplies for the Lab
45256	6/8/2006	Faxcomm Supplies Inc	2,354.17	Small dumpster on wheels
45257	6/8/2006	Fedders Feed and Seed	57.95	Straw and tuff mix used in restoration
45258	6/8/2006	Federal Express	933.47	Mailing fees for Lab samples
45259	6/8/2006	Florence Winwater Works	571.50	Meiter boxes
45260	6/8/2006	GAC Mid America, Inc	3,252.68	Sodium hypochlorite- kills germs in water
45261	6/8/2006	GEL Laboratories of Ohio	1,520.00	MIß & geosmin testing for March
45262	6/8/2006	Grainger	308.03	Cleaning supplies / Dust mop kits, water coolers
45263	6/8/2006	Hall's Paving & Sealing	5,881.54	Asphalt repair work in May
45264	6/8/2006	Hillyard Kentucky	529.96	Trash liners, mop heads, bathroom tissue, towels
45265	6/8/2006	Hughes Supply Inc	460.00	Meiter joint bends & accessory
45266	6/8/2006	Ideal Supplies Inc	4,070.00	Low strength fill and PSI concrete
45267	6/8/2006	Kelly Temporary Services	1,413.00	Temporary services in Customer Service
45268	6/8/2006	Kentucky Motor Service	105.91	Lights for trailer, brake shoes, wheel cylinder
45269	6/8/2006	Kentucky Motors-Alexandria	100.77	Tools for trucks / Impact wrench
45270	6/8/2006	Klingenbergs - Covington	15.95	Power tape rule, broom handle
45271	6/8/2006	Kuper, Brandon	681.00	Reimburse education expense
45272	6/8/2006	Lowe's	50.22	Parts to repair lawn sprinkler
45273	6/8/2006	Mail Room-Ft Thomas	41.22	Mailing fees
45274	6/8/2006	Mark's Garage	77.31	Dex cool anti-freeze, thermostat, radiator cap, labor

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45275	6/8/2006	Metropolitan Club	105.00	Monthly membership dues
45276	6/8/2006	Modern Leasing	520.60	Lanier copier lease pymt 5/1/06- 6-01-06
45277	6/8/2006	Postini Inc.	402.50	Perimeter manager e-mail protection
45278	6/8/2006	Prescott, Inc., Everett J	263.30	6 x 4 Reducer
45279	6/8/2006	PROSOURCE	37.50	Service contract on copier at FTTP
45280	6/8/2006	Ranger Construction Services Inc	34,481.00	New services for May 2006- various locations
45281	6/8/2006	Robke Chevrolet Company	26.21	Tailgate latch for truck
45282	6/8/2006	RUMPKÉ	8,015.92	Sludge dumpsters hauled TMTP, FTTP
45283	6/8/2006	Sandwich Block Deli	263.70	Boxed lunches for Detainees while working at CF
45284	6/8/2006	SLC Meter Service Inc	111,600.00	Type K soft copper tubing
45285	6/8/2006	Specialized Plumbing	168.05	Parts to repair outside faucet FTTP chemical building
45286	6/8/2006	Sumerel Tire Co., Inc	997.00	Replace rear brakes & lower ball joints, 4 shocks
45287	6/8/2006	Tate Builders Supply.	228.00	Solid concrete blocks used for blocking on mainline repairs
45288	6/8/2006	Taylor Brothers Excavation	55.00	Topsoil picked up for restoration
45289	6/8/2006	Teledyne Analytical Services	864.00	Monthly installment on service agreement Lab instruments
45290	6/8/2006	Time Warner Telecom	2,653.43	Current monthly account charge Acct 257683
45290	6/8/2006	Time Warner Telecom	1,593.42	Current month account charges Acct 264152
45291	6/8/2006	Truck and Trailer Supply	39.94	2 Oil caps
45292	6/8/2006	Univar USA Inc.	8,730.31	Potassium permanganate- controls taste and odor
45293	6/8/2006	Viking Supply, Inc.	444.36	Hydrant wrench with spanner
45294	6/8/2006	Wilderness Outfitters	26.00	Uniform
45295	6/9/2006	Cincinnati Bell	630.31	Telephone service
45296	6/9/2006	Duke Energy	11.47	Walton Nicholson Pike
45296	6/9/2006	Duke Energy	8,901.68	2835 Crescent Springs Rd
45296	6/9/2006	Duke Energy	1,707.29	1674 Highwater
45296	6/9/2006	Duke Energy	138.03	3053 Dixie Hwy
45296	6/9/2006	Duke Energy	275.04	3051 Dixie Hwy
45296	6/9/2006	Duke Energy	6.53	65 Kenton Lands Rd
45296	6/9/2006	Duke Energy	1,190.71	700 Alex Pike

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45296	6/9/2006	Duke Energy	22.67	700 Alex Pike
45296	6/9/2006	Duke Energy	41.04	700 Alex Pike
45296	6/9/2006	Duke Energy	59.85	700 Alex Pike
45296	6/9/2006	Duke Energy	85.31	700 Alex Pike
45296	6/9/2006	Duke Energy	6.64	Johns Hill Rd / Licking Pike
45296	6/9/2006	Duke Energy	33.30	2 16th Street
45297	6/9/2006	Fifth Third Bank-Visa	24,633.54	Visa gas charges
45298	6/9/2006	Linda Hall	1,000.00	Refund over payment on account
45299	6/9/2006	Robin Byerly	51.05	Refund over payment on account
45300	6/9/2006	Michelle Giron	520.34	Refund credit balance on acct
45301	6/9/2006	Tim Klug	6.74	Refund final credit balance
45302	6/9/2006	Thomas Bihl	21.25	Refund final credit balance
45303	6/9/2006	Fifth Third Bank-Visa	19,642.80	Visa charges
45304	6/13/2006	No Ky Chamber of Commerce	1,500.00	Leadership Northern Kentucky
45305	6/13/2006	Arlinghaus Builders	1,500.00	Replace original check lost in mail in 2004
45306	6/13/2006	Cincinnati Bell	1,058.19	Telephone service
45307	6/13/2006	Duke Energy	691.85	700 Alex Pike
45307	6/13/2006	Duke Energy	5,774.88	700 Alex Pike
45307	6/13/2006	Duke Energy	1,856.69	2 16th Street
45307	6/13/2006	Duke Energy	8.36	700 Alex Pike
45307	6/13/2006	Duke Energy	41.15	Bardo / Johns Hill Rd
45307	6/13/2006	Duke Energy	5.36	237 Pooles Creek No 1
45307	6/13/2006	Duke Energy	1,259.63	700 Alex Pike
45307	6/13/2006	Duke Energy	8.34	206 W Main
45307	6/13/2006	Duke Energy	38.59	201 Military Pkwy
45307	6/13/2006	Duke Energy	1,144.55	100 Aqua Drive
45307	6/13/2006	Duke Energy	5.30	417 Licking Pike
45307	6/13/2006	Duke Energy	10.71	Memorial Pkwy / Stardust Dr
45307	6/13/2006	Duke Energy	13,680.78	670 Alex Pike

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45307	6/13/2006	Duke Energy	37.57	37 Lumley
45307	6/13/2006	Duke Energy	76.98	2 Capri Dr
45307	6/13/2006	Duke Energy	20.23	219 Grandview
45307	6/13/2006	Duke Energy	317.28	25 Kenton Lands Rd
45307	6/13/2006	Duke Energy	5.29	700 Alex Pike
45308	6/13/2006	Sanitation District No 1	17.60	Tower Place- Storm water
45308	6/13/2006	Sanitation District No 1	92.67	W 26th St -Storm water
45309	6/13/2006	Kentucky State Treasurer	7,583.62	Deferred Compensation
45310	6/15/2006	AccuStandard, Inc.	417.82	Supplies for running HAA's
45311	6/15/2006	ACE Industries, Inc.	3,779.30	Annual hoist and crane inspection Central Facility
45312	6/15/2006	ACE Exterminating Co.	41.60	Pest control at 100 Aqua Drive
45313	6/15/2006	Agilent Technologies	2,012.76	Std. liquid and gasses for THM-analysis
45314	6/15/2006	AllMax Software, Inc.	20.00	VNIC Internet training sessions
45315	6/15/2006	Arts Rental Equipment	3,894.59	Suction hoses for Dredge Project, sledge hammer, propane refill, air hose, brush chipper for Central Facility
45316	6/15/2006	AST Sales, LLC	137.43	Meter gaskets
45317	6/15/2006	Automatic Gates Plus	1,022.00	Preventative maintenance on gates
45318	6/15/2006	Bavarian Waste Service	298.66	Waste collection for various locations
45319	6/15/2006	BAWAC	480.00	Hourly helper in Meter Shop
45320	6/15/2006	B C Engineering Co	130.57	Freight charges for shipping valves
45321	6/15/2006	Bingham and Taylor Inc	10,146.00	Meter crock lids TR
45322	6/15/2006	Boone-Kenton Lumber Supply Co Inc	1,174.56	Plywood for holes
45323	6/15/2006	CANNON IV, INC.	268.53	Ink cartridges, printing supplies
45324	6/15/2006	Case's Goldenleaf	69.00	Flower arrangement
45325	6/15/2006	CBS Personnel Service	580.65	Temporary service in Administration
45326	6/15/2006	CDW Government Inc.	129.39	Computer cord, portable adapters for computers
45327	6/15/2006	Cicci, Crystal	21.81	Reimburse mileage expense
45328	6/15/2006	Cincinnati Transmission	1,046.07	2 Dodge bearings for basin #1 FTTP

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45329	6/15/2006	Cintas	347.35	Towels, mats and air freshener
45330	6/15/2006	Coverall North America	1,995.00	Monthly cleaning service Central Facility
45331	6/15/2006	Crescent Springs Hardware	321.59	Measuring tape, misc parts to repair services
45332	6/15/2006	Davey Tree Expert Co.	12,281.77	Red & yellow safety paint
45333	6/15/2006	Dell Marketing L.P.	1,684.42	Remove tree from storm damage, lawn care for June
45334	6/15/2006	E & H Integrated Systems	2,352.53	Ultra 320 Hard drives
45335	6/15/2006	Fastenal Company	91.50	New phones and fireproof outdoor phone enclosure
45336	6/15/2006	Fedders Feed and Seed	87.95	Coupling nuts for new pump installation ORPS 1
45337	6/15/2006	Federal Express	64.11	Tuff mix & 8 bales of straw used in restoration
45338	6/15/2006	Fisher Scientific	1,471.05	Mailing fees
45339	6/15/2006	Florence Winwater Works		Methanol, conductivity standard, potassium chloride, maxi pipette tips, redi pipette tips, carbon filters, septa
45340	6/15/2006	GAC Mid America, Inc	657.00	Fire hydrant extensions
45341	6/15/2006	GEL Laboratories of Ohio	6,189.86	Sodium hypochlorite - kills germs in river water
45342	6/15/2006	Georges Truck Center	1,520.00	MIB & geosmin testing for April
45343	6/15/2006	Grainger	333.07	Lights, grease caps, lube plugs, seals, washers
45344	6/15/2006	Hall's Paving & Sealing Inc	540.14	Stretch wraps, sump pump, transformer
45345	6/15/2006	Hamilton Wiping Cloth	2,065.36	Asphalt repair work for June 1
45346	6/15/2006	Harper Oil Products Inc	136.00	Wipers for Distribution
45347	6/15/2006	Hayes Pipe Supply	2,551.85	Diesel fuel
45348	6/15/2006	Hughes Supply Inc	9,339.33	Ductile iron gauged pipe
45349	6/15/2006	Human Resource Profile Inc	5,246.52	Service saddles, corp stops, curb boxes, valve box extensions
45350	6/15/2006	Ideal Supplies Inc	45.00	Criminal conviction history report, MVR
45351	6/15/2006	Industrial Rope Supply Co Inc	2,691.50	Low strength fill, concrete, used in backfilling
45352	6/15/2006	Janell Inc.	330.00	Grab hooks used on road plates
45353	6/15/2006	Kelly Temporary Services	157.74	Bronze groover, 2 trowel adapters
45354	6/15/2006	Kemiron Companies, Inc	1,404.00	Temporary services in Customer Service
45355	6/15/2006		9,559.66	Pax-X119 - controls mud in water



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45355	6/15/2006	Kemiron Companies, Inc	3,144.15	Ultra ferriclear - settles dirt in river water
45356	6/15/2006	Kenton County Public Works Dept	46.00	Street sign
45357	6/15/2006	Kentucky Motor Service	406.05	Cooling fan, tools for truck
45358	6/15/2006	Kentucky Motors-Newport	340.15	Solvent, transmission fluid
45359	6/15/2006	Lawson Products Inc	497.85	Misc. bolts & screws, meter hardware
45360	6/15/2006	Lowe's	2.36	Screws for FTTP I-beams and camera installation
45361	6/15/2006	Lyntone Graphics, Inc	1,610.30	Door hangers and letterhead stationary
45362	6/15/2006	Mail Room-Ft Thomas	23.65	Mailing fees
45363	6/15/2006	Merkle Lawn Care Co Inc	3,457.00	Lawn installation- hydro-seeding South Dam FTTP
45364	6/15/2006	Mills Fence Co., Inc.	908.00	Spare fence for FTTP
45365	6/15/2006	Mobilcomm Inc.	899.00	Tower rental
45366	6/15/2006	Moore's Home Improvement	3.49	Liquid plumber drain cleaner
45367	6/15/2006	Orr Safety Corporation	127.76	Boots, supplies for trucks
45368	6/15/2006	Pitney Bowes Inc.	233.24	Postage meter rental for 7/16/06 - 10/15/06
45369	6/15/2006	Prescott, Inc., Everett J	330.00	MJ DI glands and gaskets
45370	6/15/2006	Premier Graphics & Packaging	207.00	Business cards
45371	6/15/2006	Professional Properties Inc	4,396.12	Clean up services for mainline damages
45372	6/15/2006	Queen City Reprographics	216.03	Plotter papers
45373	6/15/2006	Radio Shack	304.96	Supplies for security cameras, Scada computer
45374	6/15/2006	Red Wing Shoes	803.72	Safety shoes
45375	6/15/2006	R & M Welding Products Inc	240.14	Torch tank rental, wrap-around used to mark mainlines
45376	6/15/2006	Robke Chevrolet Company	9.57	Bolts to install tailgate handle
45377	6/15/2006	Royal Document Destruction	40.00	Shredding of documents
45378	6/15/2006	Simplex Grinnell LP	318.00	Labor to reset fire alarm system ORPS 1
45379	6/15/2006	Skytel	282.91	Monthly paging services
45380	6/15/2006	Specialized Plumbing	74.70	Plumbing repairs at Lab FTTP
45381	6/15/2006	Staples Inc.	582.35	Post-it-notes, mounting tape, inkjet address labels, laminating pouches, paper clips, ink cartridges
45382	6/15/2006	St. Elizabeth Business Health	718.00	Drug screenings and physicals for May 2006

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45383	6/15/2006	Sumerel Tire Co., Inc	18.85	Repair flat tire
45384	6/15/2006	Noelle Lige	124.55	Reimburse ruined laundry expense
45385	6/15/2006	Thelen Associates Inc	522.25	Construction review services-Moock Rd / Beverly Dr
45386	6/15/2006	Underwriters Laboratories Inc	120.00	Total cyanide testing for 2006 Secondaries
45387	6/15/2006	Univar USA Inc.	2,720.00	Copper sulfide controls algae in water
45388	6/15/2006	Verizon Wireless	1,533.96	Monthly wireless charges
45389	6/15/2006	Viking Supply, Inc.	5,241.50	6" couplings, meter boxes, repair bands
45390	6/15/2006	Viox & Viox Inc.	2,600.00	Survey work for Kenton Lands Road
45391	6/15/2006	Voyten Electric & Electronics	3,233.26	Main breaker for Dudley # 5
45392	6/15/2006	Water Works Supplies	1,622.71	Repair clamps
45393	6/15/2006	Wilderness Outfitters	1,778.00	Uniforms
45394	6/15/2006	Cincinnati Bell	296.57	Telephone service
45395	6/15/2006	Duke Energy	1,389.55	285 Ripple Creek Rd
45395	6/15/2006	Duke Energy	5.15	3180 Uhl Rd
45395	6/15/2006	Duke Energy	4,027.95	616 Mary Inglis Hwy
45395	6/15/2006	Duke Energy	39,213.37	River Rd / Mary Inglis Rd
45395	6/15/2006	Duke Energy	64.16	1409 Water Works Rd
45395	6/15/2006	Duke Energy	4,737.84	1409 Water Works Rd
45395	6/15/2006	Duke Energy	739.71	2055 Memorial Pkwy
45395	6/15/2006	Duke Energy	10.30	Harrison / Lincoln
45395	6/15/2006	Duke Energy	12.16	1405 Dayton
45395	6/15/2006	Duke Energy	25.60	12 Harrison
45395	6/15/2006	Duke Energy	12.55	Lincoln / Sargeant Dr
45395	6/15/2006	Duke Energy	4,519.20	2055 Memorial Pkwy
45395	6/15/2006	Duke Energy	109.83	25 Kenton Lands Rd
45395	6/15/2006	Duke Energy	18.94	25 Kenton Lands Rd
45395	6/15/2006	Duke Energy	33.19	25 Kenton Lands Rd
45395	6/15/2006	Duke Energy	14.71	25 Kenton Lands Rd
45396	6/15/2006	Kentucky State Treasurer	37,643.57	Sales Tax for May

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45397	6/15/2006	Sanitation District No 1	1,891.01	10297 Banklick Rd #b
45397	6/15/2006	Sanitation District No 1	25.53	10297 Banklick Rd #a
45397	6/15/2006	Sanitation District No 1	36.36	Dixie Hwy
45398	6/15/2006	Scott Winters	5.17	Refund final credit balance
45399	6/16/2006	Key Government Finance Inc	10,653.21	3 months lease for phone system
45400	6/19/2006	Hach Company	1,840.75	Reagent sets, free chlorine reagent sets
45401	6/19/2006	Anthem Blue Cross Blue Shield	142,450.89	Health insurance for July
45402	6/20/2006	Dionex Corporation	1,060.80	Column for the IC for water analysis
45403	6/20/2006	KEMI	175,588.68	Workers Comp. Insurance
45404	6/20/2006	Kentucky State Treasurer	7,711.94	Deferred Compensation
45405	6/23/2006	A & B Deburring Co.	288.00	12 bags of sand
45406	6/23/2006	ACE Industries, Inc.	144.00	Repaired limit arms on crane in Meter Shop
45407	6/23/2006	Analytical Services Inc	2,385.00	Water samples from all Plants and Ohio River
45408	6/23/2006	Arts Rental Equipment	594.95	Excavator used to repair main line break, chipper and shredder blades
45409	6/23/2006	Automatic Gates Plus	4,100.00	Gate for TMTP plus labor
45410	6/23/2006	Barrett Paving Materials	1,788.23	Fine cold patch for restoration work
45411	6/23/2006	Bavarian Waste Service	462.91	Waste collection Crescent Springs Rd, Kenton Lands
45412	6/23/2006	Bonded Lock Service LLC	513.05	Duplicate keys for lock boxes, keys for LRPS
45413	6/23/2006	Brossart Bros Auto Repair Inc	2,376.42	Repairs to vehicle # 243
45414	6/23/2006	CBS Personnel Service	1,315.35	Temporary services in Administration
45415	6/23/2006	CDW Government Inc.	196.99	Fans for the computers
45415	6/23/2006	CDW Government Inc.	193.20	USB 4GB Hard drive
45415	6/23/2006	CDW Government Inc.	159.99	High speed sony dvd-ram
45415	6/23/2006	CDW Government Inc.	78.99	Micro innovations pc multimedia
45415	6/23/2006	CDW Government Inc.	290.50	Flat panel wall mount unit
45415	6/23/2006	CDW Government Inc.	219.99	Seagate momentus hard drive
45415	6/23/2006	CDW Government Inc.	182.99	Flylight notebook lights
45415	6/23/2006	CDW Government Inc.	418.99	Macromedia studio upgrade panel

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45415	6/23/2006	CDW Government Inc.	219.99	Seagate momentus hard drive
45415	6/23/2006	CDW Government Inc.	37.99	AAA rechargeable batteries
45415	6/23/2006	CDW Government Inc.	85.99	Simpletech 1GB secure DIGI
45415	6/23/2006	CDW Government Inc.	905.00	Microsoft windows xp professional upgrade licenses
45415	6/23/2006	CDW Government Inc.	27.18	Dry clean cartridge
45415	6/23/2006	CDW Government Inc.	148.96	Belkin classic key boards
45415	6/23/2006	CDW Government Inc.	51.14	Storage media
45415	6/23/2006	CDW Government Inc.	34.59	6 ft video cable
45415	6/23/2006	CDW Government Inc.	153.99	Wireless firewall switch
45415	6/23/2006	CDW Government Inc.	261.11	Notebook LCD privacy filter
45415	6/23/2006	CDW Government Inc.	415.99	Macromedia studio version upgrade
45416	6/23/2006	Cintas	551.70	Uniforms, towels and mats
45417	6/23/2006	Cincinnati State College	750.00	10 Enrollment fees for Fall Protection Workshop
45417	6/23/2006	Cincinnati State College	560.50	2 Enrollment fees for Confined Space Rescue
45418	6/23/2006	Crescent Springs Hardware	106.86	Carb kit & parts for chain saw
45419	6/23/2006	Design Press Inc.	459.85	Window envelopes, permits for fire hydrant usage
45420	6/23/2006	Direct Wireless, Inc.	423.63	Car chargers, desk chargers for cell phones
45421	6/23/2006	Dixon & Associates Inc	3,009.28	Lawn topsoil restoration work, scattered sites
45422	6/23/2006	Dupont Inc	197.42	Replaced 1/2" copper line where meter was inside
45423	6/23/2006	Faxcomm Supplies Inc	648.00	Copy paper
45424	6/23/2006	Flaig Welding Co Inc	200.00	Fabricated drip pan for threading machine
45425	6/23/2006	GAC Mid America, Inc	9,464.19	Sodium hypochlorite - kills germs in river water
45426	6/23/2006	Gemmer & Sons, Inc.	4,168.52	Charges for clearing land at Central Facility
45427	6/23/2006	Georges Truck Center	829.03	Brake repairs in Dump Truck # 5, check brakes in Trailer, adjust brakes
45428	6/23/2006	Grainger	81.50	Tubing cutter used on trucks
45429	6/23/2006	Grimes Promotional Pr	2,792.35	Promotional items for give away at NKWD picnic
45430	6/23/2006	Hall's Paving & Sealing	8,817.15	Blacktop patchwork restoration
45431	6/23/2006	Hall, Tonya	200.00	Cakes for retirement luncheon

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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45432	6/23/2006	Harrison Richard B	17.00	Reimburse travel expenses
45433	6/23/2006	Hemmer Pangburn DeFrank PLLC	990.00	Administration
45433	6/23/2006	Hemmer Pangburn DeFrank PLLC	4,702.50	Engineering & Distribution
45433	6/23/2006	Hemmer Pangburn DeFrank PLLC	3,000.00	General
45433	6/23/2006	Hemmer Pangburn DeFrank PLLC	165.00	Human Resources
45433	6/23/2006	Hemmer Pangburn DeFrank PLLC	742.50	Water Quality & Production
45434	6/23/2006	Hughes Supply Inc	2,719.80	Copper setters
45435	6/23/2006	Ideal Supplies Inc	2,932.00	Low strength fill used to back fill
45436	6/23/2006	Idealstor	344.00	Roll out rails for rackmount server
45437	6/23/2006	Insight Communication	55.90	Security cameras for Bristow Road
45438	6/23/2006	Kelly Temporary Services	1,638.00	Temporary services in Customer Service
45439	6/23/2006	Kemiron Companies, In	6,520.15	Ferric sulfate - settles dirt from river water
45440	6/23/2006	Kentucky Motor Service	251.02	Brake pads, starter, grease gun
45441	6/23/2006	Kentucky Motors-Newport	118.54	Oil & grease
45442	6/23/2006	Lyntone Graphics, Inc	460.00	Receipt books
45443	6/23/2006	Nextel Communications	8,581.87	Monthly charges for wireless phones
45444	6/23/2006	Ohio Ky. Indiana Regional	50.00	Reservations for OKI luncheon
45445	6/23/2006	Orr Safety Corporation	1,618.91	6 Signs - " Do not store items under stairs", hooks for confined space, leather gloves, safety glasses, goggles, first aid boxes, uniform shirts
45446	6/23/2006	Pitney Bowes Inc.	56.49	Supplies for postage machine
45447	6/23/2006	Plant Trolley, Inc.,	1,519.00	Plants for the Central Facility
45448	6/23/2006	Postage - By - Phone	5,000.00	Postage for mail machine
45449	6/23/2006	Postini Inc.	407.50	Perimeter manager e-mail protection
45450	6/23/2006	Provident Life & Accident Ins	691.52	Disability Insurance quarterly premium
45451	6/23/2006	Radio Shack	14.97	4-Port mini usb hub for computer
45452	6/23/2006	Red Wing Shoes	152.99	Safety shoes
45453	6/23/2006	RUMPKE	158.76	Monthly hauling for 100 Aqua Drive
45454	6/23/2006	Sal Chemical	7,367.00	Clar-Ion and Hyper-Ion -settles dirt from river water

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Chk. No.	Ck. Date	Vendor	Ck. Amt.	Description
45455	6/23/2006	Sandwich Block Deli	651.77	Basic boxed lunches for detainees working on Grounds
45456	6/23/2006	Sanitation District No 1	5,068.05	Blowoff/Flushing for May 2006
45457	6/23/2006	Sec-Tron, Inc.	1,110.00	Printable proxy cards
45458	6/23/2006	Staples Inc.	1,191.49	White marking tags, label maker tape, cube clips, post it flags, ink cartridges, 3-hole punch, desk slate
45459	6/23/2006	Steve's Catering	190.00	Lunch for BOC meeting
45460	6/23/2006	Styles By Janice	40.00	Name and logo on raincoats for meter readers
45461	6/23/2006	Sumerel Tire Co., Inc	4,441.45	New tires, fuel pump, hub bearings, shocks, flat repairs, ball joints
45462	6/23/2006	Toshiba Business Solutions	34.58	Monthly maintenance contract on copiers
45463	6/23/2006	Towe Specialty Appraisals	1,275.00	Appraisal charges for Kenton Lands, Dixie and Aqua Dr
45464	6/23/2006	U Z Engineered Products	447.96	Needle valve pipes, screw drivers, color coded connectors
45465	6/23/2006	Viking Supply, Inc.	6,164.45	Brass gate valves, hydrant anchors, anchor bends corp stops, repair clamps, shutoff rods
45466	6/23/2006	Water Works Supplies	292.42	Pressure regulators
45467	6/23/2006	Wilderness Outfitters	315.00	Uniforms
45468	6/23/2006	Wilcox Battery	110.66	Batteries
45469	6/23/2006	Wulfeck William M	80.86	Reimburse travel expenses
45470	6/23/2006	Cincinnati Bell	2,599.45	Telephone service
45471	6/23/2006	Duke Energy	4,604.93	Licking River Pump Station
45471	6/23/2006	Duke Energy	1,039.39	Latonia Pump Station
45471	6/23/2006	Duke Energy	425.49	TMTP 608 Grand
45471	6/23/2006	Duke Energy	31,269.54	608 Grand
45471	6/23/2006	Duke Energy	97.94	8176 Dixie Hwy
45471	6/23/2006	Duke Energy	16.41	Industrial Park Tank
45471	6/23/2006	Duke Energy	192.97	2055 Memorial Pkwy
45471	6/23/2006	Duke Energy	214.16	Water Works Rd / Memorial Pkwy
45471	6/23/2006	Duke Energy	45.82	2055 Memorial Pkwy
45472	6/23/2006	Owen Electric Cooperative	22.21	10392 Woeste Rd

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45472	6/23/2006	Owen Electric Cooperative	14,489.31	Richardson Rd
45473	6/23/2006	Freihofer & Wulfeck	750.00	Refund new service deposit
45474	6/23/2006	Trademark Properties	750.00	Refund new service deposit
45475	6/23/2006	Gregg Rucosky	119.82	Refund balance of fh deposit
45476	6/23/2006	Comfort Inn	7.99	Refund balance of fh deposit
45477	6/23/2006	Prospect Point HOA	85.99	Refund balance of fh deposit
45478	6/23/2006	Robert L Scroggin	171.09	Refund balance of fh deposit
45479	6/23/2006	David C Aldemeyer	147.45	Refund balance of fh deposit
45480	6/23/2006	AFM Demolition	200.49	Refund balance of fh deposit
45481	6/23/2006	Ms June Dujon	194.91	Refund balance of fh deposit
45482	6/23/2006	AMS Construction	157.21	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	133.27	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	152.18	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	145.09	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	96.91	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	145.09	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	117.45	Refund balance of fh deposit
45483	6/23/2006	Lucas Pools	102.54	Refund balance of fh deposit
45484	6/23/2006	Mr Matt Roth	178.18	Refund balance of fh deposit
45485	6/23/2006	James Newman	159.27	Refund balance of fh deposit
45486	6/23/2006	Dugan & Meyers Construction	184.42	Refund balance of fh deposit
45487	6/23/2006	The Brewer Company	89.09	Refund balance of fh deposit
45488	6/23/2006	Michael Rudolph	183.76	Refund balance of fh deposit
45489	6/23/2006	George B Stone Company	91.45	Refund balance of fh deposit
45490	6/23/2006	Charles Sarakatsannis	154.54	Refund balance of fh deposit
45491	6/23/2006	Mr Dino Herald	150.97	Refund balance of fh deposit
45492	6/23/2006	Towne Development Group	83.27	Refund balance of fh deposit
45493	6/26/2006	TICONA	278.73	Refund balance of fh deposit
45494	6/26/2006	CDW Government Inc.	348.99	Refund Ky Sales Tax 12/04 period Computer memory

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45494	6/26/2006	CDW Government Inc.	117.99	2 - 25 Packs of DVD's
45494	6/26/2006	CDW Government Inc.	990.00	5 Microsoft MBG power points
45494	6/26/2006	CDW Government Inc.	261.56	Synantec platinum support
45494	6/26/2006	CDW Government Inc.	107.10	Panasonic memory
45495	6/27/2006	ING Life Insurance and Annuities	68.96	Insurance
45496	6/27/2006	Kentucky State Treasurer	8,098.19	Deferred Compensation
<b>Total checks for O &amp; M</b>			<b>\$1,537,922.52</b>	



**IMPROVEMENT, REPLACEMENT AND REPAIR**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6567	6/5/2006	ADI	\$ 326.99	Roof mount camera FTTP
6568	6/5/2006	Black & Veatch Corporation	8,765.18	FTTP Ultraviolet Project
6569	6/5/2006	Cardinal Engineering	223.75	24" VM extension Eng Servs
6569	6/5/2006	Cardinal Engineering	223.75	24" VM extension Eng Servs
6570	6/5/2006	Mills Fence Co. Inc.	1,080.00	Reinstalled fence at Howard
6571	6/5/2006	Treeforms	2,245.00	Balance due for benches for work-out room
6572	6/5/2006	United Plumbing & Sewer	98,615.55	Materials used on Redstone mainline
6573	6/13/2006	Rock & Connie Copenbaker	750.00	Replaces stale-dated check from February 2006
6574	6/13/2006	CDW Government Inc.	1,760.13	Black box series
6575	6/13/2006	Dell Marketing L.P.	6,216.40	Dell power edge 2850
6576	6/13/2006	KZF Design Inc	1,985.00	Shinkle Alley and 2nd Street
6577	6/13/2006	Malcolm Pirnie Inc.	580.44	Install 3rd pump Ripple Creek
6578	6/13/2006	Reynolds, Inc.	9,734.18	FTTP backwash return line pump
6579	6/13/2006	RFH Construction	6,322.62	Barbara Cr water main replacement
6580	6/13/2006	Sensus Metering Systems	20,984.00	Convert meters to TRPL registers
6581	6/13/2006	G.J. Thelen and Associates	433.34	Water mains at TMTP
6581	6/13/2006	G.J. Thelen and Associates	4,570.47	Chesapeake Ave water main
6582	6/19/2006	CDS Associates Inc	845.00	Marcella & St Anthony water main
6583	6/19/2006	Cincinnati Enq. / Ky. Post	137.36	Ad: Scadia upgrades
6584	6/19/2006	Loth-The Office Experts	7,158.97	Desk accessories
6584	6/19/2006	Loth-The Office Experts	31,000.00	Labor to install furniture CF
6584	6/19/2006	Loth-The Office Experts	675.65	Office furniture for CF
6584	6/19/2006	Loth-The Office Experts	5,500.00	Chairs for conference rooms first floor CF
6584	6/19/2006	Loth-The Office Experts	789.36	Slat walls 2nd floor
6585	6/27/2006	Black & Veatch Corporation	11,410.14	FTTP ultra violet disinfection
6586	6/27/2006	Burgess & Niple LTD	4,469.40	ORPS 2 raw water main replacement
6587	6/27/2006	CDS Associates Inc	2,400.00	Montrose Ave water main replacement
6588	6/27/2006	CDW Government Inc.	1,937.94	Lenovo Think Pad, dock
6588	6/27/2006	CDW Government Inc.	284.99	Seagate hard drive
6588	6/27/2006	CDW Government Inc.	3,914.89	Panasonic tough book, adapter
6588	6/27/2006	CDW Government Inc.	2,136.99	HP laser jet printer
6588	6/27/2006	CDW Government Inc.	2,078.07	HP laser jet printer

**IMPROVEMENT, REPLACEMENT AND REPAIR**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6567	6/5/2006	ADI	\$ 326.99	Roof mount camera FTTP
6588	6/27/2006	CDW Government Inc.	2,766.53	Apple Pro 2/2 100G, memory, adapter
6588	6/27/2006	CDW Government Inc.	619.97	HP laser jet printer
6588	6/27/2006	CDW Government Inc.	4,990.08	IBM servers, hard drives, memory
6589	6/27/2006	Country Side Motors	20,742.00	2006 Ford Explorer 4 x 4
6589	6/27/2006	Country Side Motors	20,884.00	2006 Ford F250 Super Cab
6589	6/27/2006	Country Side Motors	25,496.00	( 2 ) 2006 Ford Taurus SE
6589	6/27/2006	Country Side Motors	15,306.00	2006 Ford Ranger 4 x 4
6590	6/27/2006	Dell Marketing L.P.	1,049.00	Dell Optiplex computer
6591	6/27/2006	Edgewood Electric Inc.	449.01	Repair conduits for gate opener
6592	6/27/2006	Gannett	93.00	Ad: Scada upgrades
6593	6/27/2006	Kaffenbarger Truck Equipment	700.00	Tool box and cab protector
6594	6/27/2006	Neptune Equipment	150,700.00	New meters, 5/8, 5/8x3/4 ,2" cuft
6595	6/27/2006	Quest Engineers, Inc.	6,015.75	ORPS standby generator
6596	6/27/2006	Paul Rack Excavating	388,543.42	Re-route 36" main across Howard
6597	6/27/2006	Tall Gators Truck Accessories	370.00	Spray on liner full size long
6598	6/27/2006	Upbeat Inc.	576.35	Garbage cans for Kitchen Central Facility
6599	6/27/2006	Aqua Rehab	186,326.77	2006 cleaning and lining
<b>Total checks for IRR</b>			<b>\$ 1,065,183.44</b>	

**BAN 2001**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2002	6/13/2006	Queen City Reprographics	\$ 174.60	Digital bond prints

Total checks for 2001 BAN \$ 174.60

**2003 A BOND CHECKING**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2008	6/5/2006	Cincinnati Enq. / Ky. Post	\$ 259.85	AD - SubDistrict F- Campbell County
2009	6/13/2006	Quest Engineers, Inc.	2,917.50	Sub dist F Campbell County
2010	6/19/2006	Lykins Contracting Inc	37,831.05	Race Track Flatwoods to KY 112
2011	6/27/2006	EMH&T Inc	1,932.86	South Campbell water tower

Total checks for 2003 BOND \$ 42,941.26

**2004 BOND PROCEEDS**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
1003	6/13/2006	G.J. Thelen and Associates	\$ 2,672.03	Sub Dist G Kenton County
1004	6/27/2006	The Wagner -Smith Company	14,627.40	Release retainer Scada upgrade

Total checks for 2004 BOND \$ 17,299.43

**2005 A CHECKING**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2280	6/5/2006	Bayer Becker Engineer	\$ 249.41	Eng Servs E Alexandria Pike
2281	6/5/2006	CDS Associates Inc	11,500.00	Eng Servs Central Facility
2282	6/5/2006	Cincinnati Enq. / Ky. Post	200.45	AD-Fender Rd-Truesdell Rd
2283	6/13/2006	ACE Industries Inc	3,004.00	Materials / labor Central Facility
2284	6/13/2006	K & S Glass Co LLC	1,397.00	Replace broken window at CF
2284	6/13/2006	K & S Glass Co LLC	310.00	Repair 2 doors at CF
2285	6/13/2006	Mills Fence Co. Inc.	1,400.00	Green vinyl double drive gate

**2005 A CHECKING**

**Ck. No. Ck. Date Vendor**

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2286	6/13/2006	Morel Construction Co	187,128.49	Central Facility remodeling
2287	6/13/2006	Services Unlimited LLC	850.00	Wiring for intercom at gates
2288	6/13/2006	R E Huber Construction	173,142.10	Nelson Rd 4 Mi to 4 & 12 Mi
2289	6/19/2006	Burgess & Niple LTD	6,489.00	US 27 pump station expansion
2290	6/19/2006	Henn Plumbing Inc	1,276.00	Install water heater, water tub and faucet
2291	6/19/2006	RFH Construction	259,677.00	Grand Ave, Kollman, Cleveland
2292	6/19/2006	G.J. Thelen and Associates	2,436.24	Central Facility renovations
2293	6/27/2006	Building, Crafts Inc.	39,753.00	US 27 pump station expansion
2294	6/27/2006	CDS Associates Inc	2,310.00	Central Facility construction
2295	6/27/2006	CH2MHill	8,894.00	US 27 pump station expansion
2296	6/27/2006	Gannett- Community Press	45.00	Ad: Memorial Pkwy
2297	6/27/2006	Gemmer & Sons Inc.	6,254.32	Labor, equipment to clear brush at Central Facility
2298	6/27/2006	Ideal Supplies Inc.	216.00	PSI concrete
2298	6/27/2006	Ideal Supplies Inc.	576.00	PSI concrete
2299	6/27/2006	Fred A Nemann Company	81,751.63	John St area water main

**Total checks for 2005 A BAN \$ 788,859.64**

NORTHERN KENTUCKY WATER DISTRICT  
 OPERATIONS AND MAINTENANCE  
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Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
45497	7/3/2006	ACE Exterminating Co.	\$ 41.60	Pest control outside Aqua building
45498	7/3/2006	Airgas Great Lakes	1,640.07	Gas for Lab instruments
45499	7/3/2006	Alexander Mary	9.00	Reimburse recording fee expense
45500	7/3/2006	Analytical Services Inc	1,665.00	Tests on the filters for particule removal
45501	7/3/2006	Arts Rental Equipment	1,177.79	Forklift rental, scaffolding rental to change lights
45502	7/3/2006	A & S Electric Supply	989.44	Electrical parts to repair lights
45503	7/3/2006	Automatic Gates Plus	110.00	Gate repairs at Kenton Lands Rd
45504	7/3/2006	Bailey, Mollie	150.35	Educational assistance
45505	7/3/2006	Batoray	362.10	Batteries for stock
45506	7/3/2006	Bilz Ins. Agency, Inc	22.33	Policy change
45507	7/3/2006	Black and Veatch	17,421.57	NKWD Valuation & depreciation
45508	7/3/2006	Bonded Lock Service LLC	18.60	Engineering services for the TMTP structural evaluation
45509	7/3/2006	Buck Head Products and Systems	707.00	Keys made for locks at Plants
45510	7/3/2006	Burgess & Niple	4,000.00	Silicone for making gaskets
45511	7/3/2006	CBS Personnel Service	823.58	2006 Tank inspections
45512	7/3/2006	CDW Government Inc.	415.99	Temporary services in Administration
45512	7/3/2006	CDW Government Inc.	14.99	Total training for studio 8 bundle
45512	7/3/2006	CDW Government Inc.	49.00	APC Printer cable
45512	7/3/2006	CDW Government Inc.	89.79	Symantec platinum support uplift
45512	7/3/2006	CDW Government Inc.	96.44	Viking flash drive for computer
45512	7/3/2006	CDW Government Inc.	387.99	7 Mouse pads
45512	7/3/2006	CDW Government Inc.	31.99	2 SanDisk cruzer micro - usb flash4
45512	7/3/2006	CDW Government Inc.	164.99	2 StarTech.com usb cables
45512	7/3/2006	CDW Government Inc.	30.00	Media converter
45512	7/3/2006	CDW Government Inc.	169.99	Microsoft windows server
45512	7/3/2006	CDW Government Inc.	206.60	6 Simpletech digital cards
45513	7/3/2006	CDW Government Inc.	167.64	Media converter
45514	7/3/2006	Cintas #315	40.50	Soap, towels & mats
45515	7/3/2006	Computer Creations	340.00	Phone support Accounting software
45516	7/3/2006	Covington Rotary Club	354.00	Foursome Memorial Golf Outing
		Coverall North America		Cleaning services

45517	7/3/2006	Crescent Springs Hardware	204.92	12 volt screw term battery, 6 gallons yellow safety paint
45518	7/3/2006	Davey Tree Expert Co.	1,830.00	Extra landscaping @ FTTP, remove tree and limbs
45519	7/3/2006	Design Press Inc.	164.55	500 Chain of Custody Records
45520	7/3/2006	Direct Wireless, Inc.	27.48	2 Clips for carry holsters
45521	7/3/2006	Dixon & Associates In	926.72	Topsoil restoration due to mainline breaks
45522	7/3/2006	Documents Online, Inc	5,870.00	License annual agreement renewal
45523	7/3/2006	DUKE ENERGY	313.66	Repair damages to gas service
45523	7/3/2006	DUKE ENERGY	346.47	Repair damaged gas main
45524	7/3/2006	Dupont Inc	153.00	Replaced element on water heater damaged by main break
45525	7/3/2006	EDI, Inc.	261.35	Repair a/c unit in Instrumentation office
45525	7/3/2006	EDI, Inc.	151.23	Repair exhaust fan in Hypo room
45526	7/3/2006	Employers Resource Association	81.00	4 Laminated Federal "6-in-1" posters
45527	7/3/2006	Fisher Scientific	2,442.01	Petri dish with pads, m-fecal coli form pk, m-endo broth
45528	7/3/2006	Florence Winwater Works	924.50	PVC meter pits
45529	7/3/2006	GAC Mid America, Inc	6,253.38	Sodium hypochlorite kills germs in river water
45530	7/3/2006	Garland Company, Inc.	150.00	Engineering services for roof at FTTP
45531	7/3/2006	Geiler Company, The	145.50	Repairs in 3rd floor men's restroom
45532	7/3/2006	Grainger	372.65	Laser photo tachometer to monitor MAG drive pump at TMTP, lubricant spray
45533	7/3/2006	Hall's Paving & Sealing	2,449.14	Asphalt repair for June 19 and 21
45534	7/3/2006	Hampton, Barry	34.00	Kentucky Post for June & July 06
45535	7/3/2006	Hensley Plumbing Inc.	165.00	Pump out holding tank @ ORPS 1
45536	7/3/2006	Hillyard Kentucky	663.54	Cleaning supplies
45537	7/3/2006	Hughes Supply Inc	649.75	Anchor pipe
45538	7/3/2006	Ideal Supplies Inc	3,328.93	Low strength fill, psi concrete, fill sand
45539	7/3/2006	Info-Tech Research Group Inc	990.00	Membership to Tech Advisor Renewal
45540	7/3/2006	JDC Excavating	1,050.00	4 Loads of topsoil to repair lawn at FTTP
45541	7/3/2006	Joslyn Bari L	320.00	Reimburse Kiwanis golf outing expense
45542	7/3/2006	Kemiron Companies, Inc	3,223.12	Ferric sulfate settles dirt from river water
45543	7/3/2006	Kentucky Motor Service	147.68	Radiator hose, brake pads and rotors
45544	7/3/2006	Kentucky Motors-Newport	6.79	V-Belt for exhaust fans at TM Sludge
45545	7/3/2006	LCI LTD.	2,888.56	HFS Fluorosilicic acid promotes dental health
45546	7/3/2006	Lowe's	219.08	Vinyl coated chain, paint supplies for Dudley pump station, Lag shield & screws for Johns Hill Rd, quick links for cranes at Water Works Rd
45547	7/3/2006	McCluskey Chevrolet, Inc	19.47	Brake light switch
45548	7/3/2006	Mills Fence Co., Inc.	14.33	Sleeves to repair fence @ Rossford Tank
45549	7/3/2006	Modern Office Methods	575.00	Maintenance contract on copier
45550	7/3/2006	Modern Leasing	520.60	Lanier copier lease agreement
45551	7/3/2006	Moores Home Improvement	14.53	Sand cloth, light bulbs

45552	7/3/2006	Napier Gregory W	100.00	Reimburse membership dues for Cross Connection
45553	7/3/2006	Lori Simpson / Petty Cash	118.12	Petty cash reimbursement for FFTP
45554	7/3/2006	Price Brothers Co	3,680.00	Adapters, gaskets
45555	7/3/2006	PROSOURCE	82.50	Monthly maintenance contract on copiers
45556	7/3/2006	Professional Properties	381.48	Clean up for water damages from main line break
45557	7/3/2006	Red Wing Shoes	288.98	Safety shoes
45558	7/3/2006	Robke Chevrolet Company	189.30	Armrest for Truck # 220
45559	7/3/2006	Sandwich Block Deli	427.17	Lunches for Detainees while working at Central Facility
45560	7/3/2006	Specialty Grinding Co	24.00	Sharpen tapping bit
45561	7/3/2006	Staples Inc.	421.38	3 drawer file, hutch
45562	7/3/2006	Sumerel Tire Co., Inc	1,299.27	Repair flat tire, replace left lower ball joint, rear brakes,
45563	7/3/2006	Toshiba Business Solutions	114.39	Monthly maintenance contract on copiers
45564	7/3/2006	TriState Concrete Forming	149.60	5 x 20' Rebar grade 60
45565	7/3/2006	United Medical Resources	317.00	Flex Spend Administration Fee
45566	7/3/2006	Viking Supply, Inc.	8,985.02	Bits used for services, clamps used for mainline repairs, repair clamps, monitor lids and rings, spanner wrenches, Tile probe tool used to locate leaks
45567	7/3/2006	Wagner, Douglas	43.62	Reimburse fax line expenses
45568	7/3/2006	Water Works Supplies	2,172.36	Compression tees and mega lugs
45569	7/3/2006	Duke Energy	13,939.51	796 Dudley Pike
45569	7/3/2006	Duke Energy	52.05	3049 Dixie Hwy
45569	7/3/2006	Duke Energy	43.00	3049 Dixie Hwy
45569	7/3/2006	Duke Energy	50.68	11579 Madison Pike
45570	7/3/2006	Neptune Equipment Co	2,252.86	4" meter for Fidelity Investments
45570	7/3/2006	Neptune Equipment Co	539.66	6 Throttle valve assemblies
45571	7/3/2006	Orr Safety Corporation	1,977.99	3 Lock out kits for circuit breakers, drinking supplies to put on trucks, sorbent pads, sparkplugs, visor shield for chemicals, headgear for face shields
45572	7/3/2006	Workflow	6,603.67	April and May 2006 billing, printing & mailing
45573	7/3/2006	Assurant Employee Benefits	6,622.58	Life insurance premiums
45574	7/3/2006	Cincinnati Bell	1,628.00	Telephone service
45575	7/3/2006	Duke Energy	94.56	25 Kenton Lands Rd
45575	7/3/2006	Duke Energy	56.61	25 Kenton Lands Rd
45575	7/3/2006	Duke Energy	65.62	2 Barrington Rd
45575	7/3/2006	Duke Energy	47.76	25 Kenton Lands Rd
45575	7/3/2006	Duke Energy	5.15	2000 Park Rd
45575	7/3/2006	Duke Energy	19,676.89	2835 Crescent Springs Rd
45575	7/3/2006	Duke Energy	1,815.80	1674 Highwater
45575	7/3/2006	Duke Energy	127.24	3053 Dixie Hwy
45575	7/3/2006	Duke Energy	25.52	3049 Dixie Hwy

45575	7/3/2006	Duke Energy	44.05	3049 Dixie Hwy
45575	7/3/2006	Duke Energy	14.66	11579 Madison Pk
45575	7/3/2006	Duke Energy	276.68	3051 Dixie Hwy
45575	7/3/2006	Duke Energy	7.31	Tower and Rose Dr
45575	7/3/2006	Duke Energy	5.15	2217 Center
45575	7/3/2006	Duke Energy	6.53	65 Kenton Lands Rd
45575	7/3/2006	Duke Energy	207.98	Hands Pike Pump Station
45575	7/3/2006	Duke Energy	54.57	25 Kenton Lands Rd
45575	7/3/2006	Duke Energy	627.42	25 Kenton Lands Rd
45575	7/3/2006	Duke Energy	1,207.28	214 Crescent Ave
45575	7/3/2006	Duke Energy	67.87	25 Kenton Lands Rd
45575	7/3/2006	Duke Energy	20,091.87	796 Dudley
45576	7/3/2006	Fifth Third Bank-Visa	23,267.49	Visa gas purchases
45577	7/3/2006	Loth Mbi, Inc.	786.85	Chair mats for Cust Serv / Engineering
45578	7/3/2006	Owen Electric Cooperative	984.78	10297 Banklick Rd
45578	7/3/2006	Owen Electric Cooperative	18.51	Pendleton Meter Pit
45579	7/3/2006	Sanitation District No 1	685.97	608 Grand Ave
45579	7/3/2006	Sanitation District No 1	43.40	Barrington Hwy
45579	7/3/2006	Sanitation District No 1	200.58	Dudley Pk
45579	7/3/2006	Sanitation District No 1	53.96	1674 Highway Rd
45580	7/3/2006	Sanitation District No 1	16.42	Decoursey Pk
45580	7/3/2006	Sanitation District No 1	252.20	Grand Ave
45581	7/3/2006	Donna Lowery	34.80	Refund final credit balance
45582	7/3/2006	Cincy Fire Protection	2,000.00	Refund new service deposit
45583	7/3/2006	S L Williams Homes	750.00	Refund new service deposit
45584	7/3/2006	Kentucky State Treasurer	7,999.96	Deferred Compensation
45586	7/3/2006	United Way	1,159.60	United Way Contributions
45587	7/5/2006	Moore's Home Improvement	1.99	Starting fluid
45588	7/5/2006	Kemper Inc Richard G	2,440.00	Type K soft copper
45589	7/5/2006	Kentucky Retirement Systems	117,331.70	Pension for June 2006
45590	7/7/2006	ACE Exterminating Co.	57.00	Pest control for Central Facility
45591	7/7/2006	A 1 Electric Motor Service	5.50	Oval vac capacitor- exhaust fan for Bld 1040
45592	7/7/2006	Arts Rental Equipment	66.00	Propane refills for Forklift
45592	7/7/2006	Arts Rental Equipment	515.00	Rental on Dozer to push off dump site
45592	7/7/2006	Arts Rental Equipment	3,148.90	Rental on Bobcat to repair lawn and remove stumps
45593	7/7/2006	AST Sales, LLC	877.50	Rental on Forklift for use at Central Facility
45594	7/7/2006	Bailey, Mollie	46.15	Fire hose gaskets
45595	7/7/2006	Bray Trucking Inc.	83.08	Reimburse travel expenses
45596	7/7/2006	Oral T Carter & Associates Inc	7,371.59	Limestone & natural sand used to back fill job sites
			490.00	Furnish and install shelving for storage



45597	7/7/2006	CDW Government Inc.	48.99	3 Port fire wire card bus card
45597	7/7/2006	CDW Government Inc.	654.00	Microsoft windows server 2003
45597	7/7/2006	CDW Government Inc.	95.99	Simpletech flash drive
45597	7/7/2006	CDW Government Inc.	664.99	Simple tech premium brand memory
45597	7/7/2006	CDW Government Inc.	104.99	2 150 Watt power inverters
45597	7/7/2006	CDW Government Inc.	155.99	Prosafe wireless firewall 8-port switch
45597	7/7/2006	CDW Government Inc.	162.00	Simple tech premium brand memory
45597	7/7/2006	CDW Government Inc.	25.99	Headset
45597	7/7/2006	CDW Government Inc.	61.79	3 Sets of headphones
45598	7/7/2006	Cintas #315	442.99	Uniforms
45599	7/7/2006	Cinti Enquirer/Ky Post	147.23	Ad: Posting for water bottle bid
45600	7/7/2006	Crane America Service	2,256.78	Repair crane at LRPS
45601	7/7/2006	Crescent Springs Hardware	7.69	Tape measure for truck
45602	7/7/2006	Design Press Inc.	260.00	Note cards with matching envelopes
45603	7/7/2006	Federal Express	416.50	Mailing fees- 2 shipments from Lab
45604	7/7/2006	Florence Hardware	25.97	Quality control meter for bottler station
45605	7/7/2006	GAC Mid America, Inc	6,380.42	paint and sand paper for hydrants
45606	7/7/2006	Hach Company	661.80	Sodium hypochlorite kills germs in river water
45607	7/7/2006	Hall's Paving & Sealing Inc	2,466.10	Fluoride standard, potassium chloride, DPD free chlorine
45608	7/7/2006	Harper Oil Products Inc	1,650.73	Asphalt repair work for June 29 and 30
45609	7/7/2006	Hughes Supply Inc	2,403.80	Diesel fuel
45610	7/7/2006	Ideal Supplies Inc	259.00	Service saddles and meter vault extensions
45611	7/7/2006	Industrial Rope Supply Co Inc	145.12	Low strength fill used for restoration
45612	7/7/2006	Indoor / Outdoor Aquatics	60.00	Slings for cranes
45613	7/7/2006	Jolly Plumbing	750.00	Monthly aquarium maintenance fee
45614	7/7/2006	Kelly Bros. Home & Design Center	71.95	Replaced electric water heater that was damaged when turning water back on after break
45615	7/7/2006	Klingenberg's - Covington	10.58	Proof coils for Latonia Pump Station, clear poly W-D 40 for TMTP
45616	7/7/2006	KOI Refinish Center	7.09	Cleaning parts
45617	7/7/2006	Lyntone Graphics, Inc	970.00	Regular and window envelopes
45618	7/7/2006	Metropolitan Club	105.00	Monthly membership dues
45619	7/7/2006	Ooten Interior System	750.00	Electro statically painting of file cabinets
45620	7/7/2006	PROSOURCE	171.50	Quarterly service contract on copiers
45621	7/7/2006	RUMPKE	36.74	Monthly hauling & leasing at FTTP
45622	7/7/2006	Safety Today	173.20	Sugar free drink supplies to put on Trucks
45623	7/7/2006	Schonstedt Instrument	271.60	Repair locator
45624	7/7/2006	Snappy Tents, Inc.	530.00	Table & chair rental for retirement party
45625	7/7/2006	Staples Inc.	266.63	Pens, correction pens, tape dispenser, hanging folders
45626	7/7/2006	Summit Fire Apparatus	12.24	Gaskets

45627	7/7/2006	Time Warner Telecom	4,277.20	Phone and internet charges for June
45628	7/7/2006	Univar USA Inc.	10,491.30	Potassium permanganate -used for zebra mussel control at river pump stations; Copper sulfate- used to control source water algae
45629	7/7/2006	Verizon Wireless	2,610.68	Monthly charges for cellular service
45630	7/7/2006	Viking Supply, Inc.	780.21	Meter box key and spanner wrench, tile probe
45631	7/10/2006	CBLD	835.84	Long distance service
45632	7/10/2006	Cincinnati Bell	316.94	Telephone service
45633	7/10/2006	Cincinnati Bell	2,336.03	Telephone service
45634	7/10/2006	Duke Energy	14.17	Johns Hill Rd / Licking Pike
45634	7/10/2006	Duke Energy	49.71	700 Alex Pike
45634	7/10/2006	Duke Energy	53.48	700 Alex Pike
45634	7/10/2006	Duke Energy	78.22	700 Alex Pike
45634	7/10/2006	Duke Energy	117.71	700 Alex Pike
45634	7/10/2006	Duke Energy	168.08	700 Alex Pike
45635	7/10/2006	Fischer Attached Home	339.16	Refund balance of WSC deposit
45635	7/10/2006	Fischer Attached Home	339.16	Refund balance of WSC deposit
45635	7/10/2006	Fischer Attached Home	339.16	Refund balance of WSC deposit
45635	7/10/2006	Fischer Attached Home	352.68	Refund balance of WSC deposit
45636	7/10/2006	Towne Development	497.24	Refund balance of WSC deposit
45636	7/10/2006	Towne Development	500.73	Refund balance of WSC deposit
45636	7/10/2006	Towne Development	339.16	Refund balance of WSC deposit
45637	7/10/2006	Kenton County School	407.65	Refund balance of WSC deposit
45638	7/10/2006	EC Schmidt Plumbing	339.16	Refund balance of WSC deposit
45639	7/10/2006	A & K Enterprises	24,930.52	Refund final credit balance
45640	7/10/2006	Robert Dickman	484.65	Refund final credit balance
45642	7/11/2006	Bavarian Waste Service	356.90	Waste collection
45643	7/11/2006	Boone County Conservation	140.00	4 Registration fees for " Landslides" Workshops
45644	7/11/2006	Mueller William	50.00	Reimburse CDL expense
45645	7/11/2006	Weyman, Ron	51.00	Reimburse CDL expense
45646	7/12/2006	Kentucky State Treasurer	7,995.73	Deferred Compensation
45647	7/12/2006	Ky League of Cities Trust	544.54	State Unemployment
45648	7/13/2006	A & A Safety, Inc	570.00	Hideaway strobe kits
45649	7/13/2006	Arts Rental Equipment	54.70	Cooler for service truck, safety cans and funnel
45650	7/13/2006	A & S Electric Supply	175.40	Vinyl electrical tape & pads f
45651	7/13/2006	Bonded Lock Service LLC	3.75	Keys for Truck # 248
45652	7/13/2006	CANNON IV, INC.	813.49	Printing supplies, toner cartridges
45653	7/13/2006	Case's Goldenleaf	140.87	Flower arrangements
45654	7/13/2006	CDW Government Inc.	70.19	Computer flash drive, headphones
45655	7/13/2006	Cintas	167.03	Towels, mats & air freshener

45656	7/13/2006	Cinti Enquirer/Ky Post	77.81	Ad: Meeting date change
45657	7/13/2006	Community Press	85.00	Ad: Water bottles
45657	7/13/2006	Community Press	61.00	Ad: Surplus equipment
45657	7/13/2006	Community Press	37.00	Ad: Regular session
45658	7/13/2006	Crescent Springs Hardware	48.90	Emery cloth, tape measure, arrow staples
45659	7/13/2006	Dixon & Associates Inc	1,738.24	Lawn restoration work, scattered sites
45660	7/13/2006	Employers Resource Assoc	8,550.00	Prepayment: In House Programs for HR
45661	7/13/2006	Fastenal Company	14.60	Pin clips
45662	7/13/2006	Fedders Feed and Seed Inc	117.90	Grass seed for Central Facility
45663	7/13/2006	Florence Hardware	14.69	Nylon fittings & batteries for Bristow Hypo Bldg
45664	7/13/2006	Grainger	33.09	Motor for exhaust fan
45665	7/13/2006	Hach Company	547.90	Ph electrodes to measure ph
45666	7/13/2006	Human Resource Profile Inc	90.00	Criminal conviction history report new employees
45667	7/13/2006	Ideal Supplies Inc	1,422.00	Low strength fill and concrete
45668	7/13/2006	Janell Inc.	97.50	Silt fences with stakes
45669	7/13/2006	Kelly Temporary Services	711.00	Temporary services in Customer Service
45670	7/13/2006	Kens Crescent Springs	94.00	Towing services for Truck # 241
45671	7/13/2006	Kentucky Motor Service	255.80	Hydraulic hoses and labor gates
45672	7/13/2006	Kentucky Motors-Newport	367.67	Oil filters, lube, air filters
45673	7/13/2006	Kentucky Dept. of Rev	57,253.00	Annual PSC Assessment Fee 2006
45674	7/13/2006	Labtronix	490.76	Reconditioning & repair of 2 turbidity meters
45675	7/13/2006	Lowe's	69.25	6 Rebars, pipe cutters, galvanized compression coupling
45676	7/13/2006	Mobilcomm Inc.	899.00	Tower rental for Taylor Mill -
45677	7/13/2006	Moore's Home Improvement	14.44	Duplex nails, clear light bulbs
45678	7/13/2006	Nextel Communications	8,484.22	Monthly charges for wireless service
45679	7/13/2006	Professional Properties Inc	605.90	Labor to clean up property from main line break
45680	7/13/2006	Ranger Construction Services	43,631.00	New services installed for June 2006
45681	7/13/2006	RUMPK	9,747.21	Sludge dumpsters hauled at FTTP, TMTP
45682	7/13/2006	Safety-Kleen Systems, Inc	192.74	Serviced washer parts
45683	7/13/2006	Sal Chemical	9,264.00	Clar-Ion and Fer-Ion- settles dirt from river water
45684	7/13/2006	Sandwich Block Deli	268.80	Lunches for Detainees working at Central Facility
45685	7/13/2006	Southern States	202.60	Straw & seed used in restoration
45686	7/13/2006	Staples Inc.	299.05	Kitchen cleaning wipes, plastic utensils
45687	7/13/2006	St. Elizabeth Business Health	570.00	Physicals and Drug Screenings for June 2006
45688	7/13/2006	St Paul Travelers	2,212.66	Water damage due to leaking gaskets incoming side of meter
45689	7/13/2006	Summered Tire Co., Inc	555.60	Replaced front & rear brakes, flat tire repair
45690	7/13/2006	Taylor Brothers Excavation	70.00	Topsoil for restoration
45691	7/13/2006	Tel Center	346.60	Answering service for After Hour Calls
45692	7/13/2006	Teledyne Analytical Service	864.00	Monthly payment on service agreement for Lab instruments
45693	7/13/2006	United Medical Resources	317.00	Flex Spend Administration Fee

45694	7/13/2006	USA Bluebook	264.28	Dechlorination tablets
45695	7/14/2006	Tischner, Mark	539.77	Replace payroll check
45696	7/17/2006	Cincinnati Bell	1,713.83	Telephone service
45697	7/17/2006	Duke Energy	7.66	Memorial / Stardust Dr
45697	7/17/2006	Duke Energy	64.20	2 16th Street
45697	7/17/2006	Duke Energy	139.77	700 Alex Pike
45697	7/17/2006	Duke Energy	5,165.40	700 Alex Pike
45697	7/17/2006	Duke Energy	10.44	700 Alex Pike
45697	7/17/2006	Duke Energy	5.30	417 Licking Pike
45697	7/17/2006	Duke Energy	5.28	237 Second Pooles Creek
45697	7/17/2006	Duke Energy	1,865.33	2 16th Street
45697	7/17/2006	Duke Energy	15,430.56	670 Alex Pike
45697	7/17/2006	Duke Energy	75.21	2 Capri Dr
45697	7/17/2006	Duke Energy	1,266.39	285 Ripple Creek Rd
45697	7/17/2006	Duke Energy	15.75	37 Lumley
45697	7/17/2006	Duke Energy	54.26	2055 Memorial Pky
45697	7/17/2006	Duke Energy	11.34	219 Grandview
45697	7/17/2006	Duke Energy	1,363.66	700 Alex Pike
45697	7/17/2006	Duke Energy	5.29	700 Alex Pike
45697	7/17/2006	Duke Energy	42.67	201 Military Pkwy
45697	7/17/2006	Duke Energy	8.62	206 Main W
45697	7/17/2006	Duke Energy	37.09	2055 Memorial Pkwy
45697	7/17/2006	Duke Energy	301.75	100 Aqua Dr
45697	7/17/2006	Duke Energy	4,609.75	616 Mary Inglis Hwy
45697	7/17/2006	Duke Energy	5.15	3180 Uhl Rd
45697	7/17/2006	Duke Energy	40,532.64	Mary Inglis Hwy
45697	7/17/2006	Duke Energy	242.39	2055 Memorial Pkwy
45697	7/17/2006	Duke Energy	4,259.90	2055 Memorial Pkwy
45698	7/17/2006	Drees Company	750.00	Refund WSC Deposit
45699	7/17/2006	Charles Perry	1,522.81	Refund Credit Balance
45700	7/17/2006	Meredith Adam	9.44	Refund Final Credit Balance
45701	7/17/2006	Wes Dunaway	52.98	Refund Final Credit Balance
45702	7/17/2006	CLZ Properties, LLC	750.00	Refund WSC Deposit
45703	7/17/2006	Deborah Schrade	44.99	Refund Credit Balance
45704	7/18/2006	Kentucky State Treasurer	8,135.01	Deferred compensation
45705	7/18/2006	Kentucky State Treasurer	68,947.33	Sales Tax June 2006
45706	7/18/2006	Silver Grove, City of	16,219.52	Sewer Charge 2nd qtr 2006
45707	7/18/2006	Fifth Third Bank-Visa	17,954.90	Visa charges for June 06
45708	7/20/2006	NKSPE	15.00	Dues
45709	7/21/2006	ACE Industries, Inc.	395.25	Replaced e-stop & install strain relief

45710	7/21/2006	Airgas Great Lakes	2,222.80	Lease for nitrous oxide cylinder & special gas
45711	7/21/2006	A-Latco Transmission, Inc.	139.16	Repair vacuum switch on truck
45712	7/21/2006	A 1 Electric Motor Service Inc.	174.54	Rebuilt motor & exhaust fan
45713	7/21/2006	Arts Rental Equipment	1,986.53	Coolers, Rental of brush chipper & chain saw
45714	7/21/2006	A & S Electric Supply, Inc.	158.51	Capslyite lamps, & metal halide lamps for TMTP
45715	7/21/2006	AST Sales, LLC	10.00	Hand cut gasket per fixture
45716	7/21/2006	Automatic Gates Plus	175.00	Gate repair at the Central Facility
45717	7/21/2006	AWWA	18,171.00	Annual Subscription to the "Drinking Water Research Program"
45718	7/21/2006	Barrett Paving Materials, Inc.	1,422.42	Cold patch surface used in restoration
45719	7/21/2006	Bavarian Waste Services	175.49	Waste collection @ Central Facility
45720	7/21/2006	BAWAC	360.00	Hourly helper in meter shop
45721	7/21/2006	Biederman Co., Inc.,	81.00	Monitoring fire alarm system April-June
45722	7/21/2006	BNR Inc	5,909.68	Tachometers, couplings, speed drive, calibration chambers
45723	7/21/2006	Bulldog Diving Inc.	3,125.00	Dive inspection of ORPS #1, ORPS #2, LRPS, Licking River Crossing
45724	7/21/2006	Burgess & Niple	2,578.50	ORPS #2 Raw waterline replacement
45725	7/21/2006	CANNON IV, INC.	549.70	Printing Supplies
45726	7/21/2006	Carus Chemical Company	9,093.11	K-5 Corrosion Inhibitor-Used to control pipe corrosion
45727	7/21/2006	CDW Government Inc.	172.99	Flash memory cards & a card reader
45728	7/21/2006	Cintas #315	687.96	Soap, towels & mats, uniforms
45729	7/21/2006	Coverall North America, Inc	1,995.00	Monthly cleaning services July
45730	7/21/2006	Crawford Insurance	101.50	Public official bond
45731	7/21/2006	Crane America Service	227.50	Repair of Dudley 1080 crane
45732	7/21/2006	Crescent Springs Hardware	292.51	Paint, painting supplies, concrete
45733	7/21/2006	CruX Vinyl Graphics	1,296.56	Character logos
45734	7/21/2006	Davey Tree Expert Co.	12,121.77	Lawn care for July 2006
45735	7/21/2006	Delaney & Associates	486.20	Large auto vent degassing unit for Hypo at Dudley
45736	7/21/2006	Dorn Sprinkler Co.	245.00	Inspection & report on sprinkler system at central facility
45737	7/21/2006	EDI, Inc.	2,518.04	HVAC system repairs, various locations
45738	7/21/2006	Environmental Resource Association	2,032.92	Lab testing samples
45739	7/21/2006	Faxcomm Supplies Inc	294.29	Hand soap, paper towels
45740	7/21/2006	Fedders Feed and Seed	52.75	Straw for restoration
45741	7/21/2006	Federal Express	689.13	Mailing Fees for lab samples
45742	7/21/2006	Ferguson Enterprises,	49.14	Supplies for TMTP hypo
45743	7/21/2006	Florence Winwater Works	795.00	Beveled yoke gaskets used in setting meters
45744	7/21/2006	GAC Mid America, Inc	3,160.64	Sodium hypochlorite kills germs in water
45745	7/21/2006	Gemmer & Sons, Inc.	560.00	New service restoration
45746	7/21/2006	Hall's Paving & Sealing, Inc.	5,034.95	Repair asphalt @ LRPS, and blacktop repairs
45747	7/21/2006	Harper Oil Products Inc.	1,093.92	Grease & diesel fuel
45748	7/21/2006	Harris Computer Systems	900.00	Services relating to setting credit card payment plan
45748	7/21/2006	Harris Computer Systems	750.00	Services relating to adding Sanitation interface within CIS

45748	7/21/2006	Harris Computer Systems	900.00	Services relating to bill print modifications
45749	7/21/2006	Hemmer Pangburn DeFrank PLLC	12.00	Administration
45749	7/21/2006	Hemmer Pangburn DeFrank PLLC	2,483.25	Engineering & Distribution
45749	7/21/2006	Hemmer Pangburn DeFrank PLLC	3,000.00	General
45749	7/21/2006	Hemmer Pangburn DeFrank PLLC	701.25	Human Resources
45750	7/21/2006	Hillyard Kentucky	204.34	Baseboard strip, wall block, broom handles
45751	7/21/2006	Hinson Roofing & Sheet Metal	3,929.54	Roof repair @ Central Facility
45752	7/21/2006	Hughes, PSC., John N.	13,440.25	Legal contractual services
45753	7/21/2006	Hughes Supply Inc	1,941.30	Compression coupling, gate valve
45754	7/21/2006	Hydraflo, Inc.	747.36	M&H extension
45755	7/21/2006	Ideal Supplies Inc	4,320.00	Low strength fill and concrete
45756	7/21/2006	Independence Heating-Cooling	6,233.32	10 HVAC service calls at Central Facility
45757	7/21/2006	Insight Communications	55.90	Security cameras @ Bristow Road
45758	7/21/2006	Janell Inc.	88.59	Heavy duty cleaner to put on truck
45759	7/21/2006	Kelly Temporary Services	2,538.00	Temporary services in Customer Service
45760	7/21/2006	Kemiron Companies, In	8,508.27	Ferric sulfate cleans mud in water
45761	7/21/2006	Kemper Inc Richard G	85.20	Brass check valves used on service pump
45762	7/21/2006	Kens Crescent Springs Service	76.00	Towing charges
45763	7/21/2006	Kentucky Motor Service Inc.	873.14	Fuel injector cleaners, rear view mirror, glue, oil filters, lights brake pads, sensor,
45764	7/21/2006	Kentucky Motors-Newport	34.74	Gates v-belts for TMTP Chemical building
45765	7/21/2006	Key Government Finance, Inc.	3,551.03	Monthly lease for phones
45766	7/21/2006	LCI LTD.	2,779.36	Hydrofluosilicic Acid fluoridation of drinking water
45767	7/21/2006	Len Riegler Blacktop, Inc	900.00	Asphalt paving of drive @ Dayton Tank
45768	7/21/2006	Level One LLC	2,625.00	Programming & testing for meter vs billed usage
45769	7/21/2006	Long, Gary A	349.33	Reimbursement on travel expenses
45770	7/21/2006	Lowe's	129.86	Hose & grip pistol, painting supplies, batteries
45771	7/21/2006	Lyntone Graphics, Inc	4,400.00	PAP brochures
45772	7/21/2006	Mail Room-Ft Thomas	83.57	Mailing Fees
45773	7/21/2006	Merkle Lawn Care Co Inc.	870.00	Straw for dams @ FTTP
45774	7/21/2006	Miele Inc.	179.00	Detergent for glass washer at the Lab
45775	7/21/2006	Moore's Home Improvement	3.98	Keys made
45776	7/21/2006	Nat'l Waterworks / Hughes Supply	2,966.50	3/4" Compression couplings
45777	7/21/2006	Neiheisel Plumbing, Inc.	138.00	Installed new 3/4" main stop
45778	7/21/2006	Neptune Equipment Co	57.96	Meter register
45779	7/21/2006	NKWD / Vending Account	513.27	Reimburse vending account
45780	7/21/2006	Norit Americas Inc.	12,908.80	Powder activated carbon controls taste and odor
45781	7/21/2006	Perkins Scale Corporation	924.50	Perform certification on truck scales
45782	7/21/2006	Quik Stop Oilube #109	43.87	Oil change
45783	7/21/2006	Red Wing Shoes	999.48	Safety shoes

45784	7/21/2006	Reis Concrete Products Inc.	185.00	Control density fill used for backfill
45785	7/21/2006	Riemeier Lumber Co.	859.50	Rough oak for blocking
45786	7/21/2006	RNK Environmental Inc	488.00	Disposal of laboratory waste and chemicals
45787	7/21/2006	Royal Document Destruction	40.00	Shredding of documents
45788	7/21/2006	Rubachem Systems, Inc	3,523.73	Cases of penetrating oil for stock at pump stations
45789	7/21/2006	RUMPKE	377.52	Monthly hauling
45790	7/21/2006	Sal Chemical	11,769.04	Hyper-ion used to remove solids from drinking water
45791	7/21/2006	Sandwich Block Deli	96.95	Boxed lunches for detainees
45792	7/21/2006	Sanitation District No1	3,855.52	Blow off / Flushing for June 06
45793	7/21/2006	Sanitation District No1	1,380.00	Permit fee for TMTP discharge
45794	7/21/2006	Skytel	140.39	Monthly charges on pager service
45795	7/21/2006	Southeastern Equipment Co Inc.	128.01	Bracket, washers & nut locks
45796	7/21/2006	Southern States	54.89	Roll of barb wire for Rossford tank fence, & grass seed
45797	7/21/2006	St. Elizabeth Medical Center	962.50	EAP for the qtr July-Sept 2006
45798	7/21/2006	Surkamp & Rowe, Inc.	1,453.02	Supplies for chemical metering pumps
45799	7/21/2006	Kelly & Bridget McCiellen	270.00	Reimburse customer on payment, leak was on our side
45800	7/21/2006	Toshiba Business Solution	125.00	Repair made to copier
45801	7/21/2006	Univar USA Inc.	8,692.40	Sodium hypochlorite kills germs in the water
45802	7/21/2006	Viking Supply, Inc.	7,458.69	Lower valve plate, flaring tool, brass hammer, blind flange, flange reducer, traffic repair kits, expander wheel, curb box repair lid
45803	7/21/2006	Water Works Supplies	9,607.35	Meter boxes, mega lugs, pressure regulators, meter vault
45804	7/21/2006	Wider WINLECTRIC	4.50	Utility knives used on truck
45805	7/21/2006	Wulfeck William M	321.95	Reimbursement on travel expenses
45806	7/21/2006	Anthem Blue Cross Blue Shield	139,464.06	Health insurance for August 06
45807	7/21/2006	CBLD	8.10	Long distance
45808	7/21/2006	Cincinnati Bell	1,799.81	Telephone service
45809	7/21/2006	Cincinnati Bell	742.53	Telephone service
45810	7/21/2006	Duke Energy	91.83	Water Works Memorial Pkwy
45811	7/21/2006	Duke Energy	5.15	Tower/Rose
45811	7/21/2006	Owen Electric Cooperative	15.65	10392 Woeste Rd
45812	7/21/2006	Owen Electric Cooperative	15,085.37	Richardson Rd
45813	7/21/2006	City of Crestview Hills	1,100.00	Refund WSC Deposit
45814	7/21/2006	Keystone Home Builder	750.00	Refund WSC Deposit
45814	7/21/2006	Brad Mayberry	91.06	Refund Balance of FH Deposit
45815	7/21/2006	Ken W. Fairrell	169.15	Refund FH Deposit
45816	7/21/2006	Lester Wallace	173.15	Refund FH Deposit
45817	7/21/2006	Sheehan Pools	89.97	Refund FH Deposit
45817	7/21/2006	Sheehan Pools	131.94	Refund FH Deposit
45818	7/21/2006	Allgeier & Son, Inc	178.09	Refund FH Deposit

45819	7/21/2006	Shelly M Scherer	109.66	Refund FH Deposit
45820	7/21/2006	John W. Smith Jr	109.66	Refund FH Deposit
45821	7/21/2006	James M York	165.42	Refund FH Deposit
45822	7/21/2006	Messer Construction	118.09	Refund FH Deposit
45823	7/21/2006	The Brewer Company	328.09	Refund FH Deposit
45824	7/21/2006	Pamela Berry	84.83	Refund On Credit Balance
45825	7/21/2006	The Zalla Company	1,100.00	Refund WSC Deposit
45826	7/21/2006	George Lawhorn	18.16	Refund Credit Balance
45828	7/24/2006	Maura Ellen Bryan	45.65	Reimbursement on damaged shoe
45829	7/25/2006	Kentucky State Treasurer	8,057.48	Deferred compensation
45830	7/26/2006	Cincinnati Bell	468.30	Telephone Service Various
45831	7/26/2006	Duke Energy	6.10	Rose-Tower
45831	7/26/2006	Duke Energy	5.15	2217 Center
45831	7/26/2006	Duke Energy	35,022.29	508 Grand
45831	7/26/2006	Duke Energy	4,475.04	Licking River Pump Station
45831	7/26/2006	Duke Energy	22,793.75	796 Dudley Pike
45831	7/26/2006	Duke Energy	225.99	608 Grand
45831	7/26/2006	Duke Energy	799.64	100 Aqua Drive
45831	7/26/2006	Duke Energy	291.36	3051 Dixie Highway
45831	7/26/2006	Duke Energy	1,146.85	3316 Latonia
45831	7/26/2006	Duke Energy	12.63	11579 Madison Pk
45831	7/26/2006	Duke Energy	42.29	3049 Dixie Hwy Gas Charges
45831	7/26/2006	Duke Energy	20.78	3049 Dixie Hwy Electric Charges
45831	7/26/2006	Duke Energy	155.14	3053 Dixie Hwy
45832	7/26/2006	Sanitation District # 1	232.76	Mary Ingles Stormwater
45832	7/26/2006	Sanitation District # 1	12.06	3583 Richardson Rd Stormwater
45832	7/26/2006	Sanitation District # 1	20.50	Grandview Ave Stormwater
45833	7/26/2006	Henderson Music	114.58	Customer refund Credit Balance
45834	7/28/2006	ADI	711.93	FTTP Front Main Gate Cameras
45835	7/28/2006	Analytical Services, Inc.	825.00	Ground Isolation, Lab Cameras, apapters TMTP Giardia/Cryptosporium Detection
45836	7/28/2006	Arts Rental Equipment & Supply	59.95	Microscopic Particulate
45837	7/28/2006	Bavarian Waste Hauling	534.00	Suction hose used on pump on truck
45838	7/28/2006	B C Engineering Co	2,829.56	Roll off delivery
45839	7/28/2006	Bonded Chemicals Inc.	8,070.00	SS Seat w/o ring, A Kit CDS5
45840	7/28/2006	Bonded Lock Service LLC	547.20	Copper sulfate controls algae growth
45841	7/28/2006	Bragg, Jack	1,114.52	24, 105-Keyed Pad Lock
45842	7/28/2006	Cahill, Jill	230.00	Educational assistance
45843	7/28/2006	Cincinnati Transmission	3,317.09	Independent consulting service Sprocket, Cottered Chain



45844	7/28/2006	Cintas #315	167.03	Shop towels, mats & air freshener
45845	7/28/2006	Cincinnati Enquirer/Ky Post	148.64	Ad for vehicle bid
45846	7/28/2006	City of Ft. Thomas	525.00	Street cut permits - April-June
45847	7/28/2006	The Community Press	5.00	Ad for vehicle bid
45847	7/28/2006	The Community Press	140.00	Ad for meeting
45847	7/28/2006	The Community Press	88.00	Ad for vehicle bid
45847	7/28/2006	The Community Press	5.00	Ad for meeting
45848	7/28/2006	Delaney & Associates Inc	4,210.90	Lutz Jesco Pumps Dudley Pump Station
45849	7/28/2006	Design Press Inc.	2,899.00	Fire Hydrant Usage Permits, 250 Employee Handbooks
45850	7/28/2006	Dixon & Associates Inc.	1,070.08	Topsoil, repairs due to maintenance of mains & services
45851	7/28/2006	Durstock, Jim	119.00	Daily paper from January-July
45852	7/28/2006	Florence Winwater Works Co	1,077.80	Curb Stop Copper X
45853	7/28/2006	Graybar Electric Co Inc.	147.75	Fuses for hypo a/c pump FTTP
45854	7/28/2006	Hach Company	1,213.61	DPD swiftest refill, Manver Hardness Indicator, Fluoride
45855	7/28/2006	Hall's Paving & Sealing, Inc	1,561.98	Blacktop patch work
45856	7/28/2006	Harper Oil Products Inc.	104.95	10 Lube watch kits for oil samples
45857	7/28/2006	Human Resource Profile, Inc	90.00	Criminal conviction history report new employees
45858	7/28/2006	Ideal Supplies Inc	2,495.50	Low Strength Fill
45859	7/28/2006	Idealstor	4,159.00	Maintenance until 6/15/2007
45860	7/28/2006	Kelly Temporary Services	1,008.00	Temporary services
45861	7/28/2006	Kemiron Companies, Inc	4,299.86	Ferric sulfate settles dirt from river water
45862	7/28/2006	Kentucky Motor Service Inc	105.72	Spark Plugs, Caps, Rotor, Filter
45863	7/28/2006	Lawson Products Inc	279.53	Perma Plated Lawson, Flat Washer, Bin, A-24 Stand
45864	7/28/2006	Lowe's	423.64	Cage for shelving, Pipe Cutter & Wrench
45865	7/28/2006	Lytone Graphics, Inc	496.88	5,300 - Service line door hanger
45866	7/28/2006	Matracia, Amy S	333.42	Reimbursement on travel expenses
45867	7/28/2006	Midwest Pow-R Mole Co. Inc	240.83	20 Couplings for PD4 Push Rods
45868	7/28/2006	Moore's Home Improvement	26.02	Qty 1 #6 Outlet Multi Strip for Dudley, Sprinkler for Shrubs @ TMTP
45869	7/28/2006	Nortrax - Great Lakes	3,992.28	Replaced outbrigger cylinders, replace stabilizers, resealed valve
45870	7/28/2006	Plant Trolley, Inc.,	146.00	June maintenance on plants
45871	7/28/2006	Planes Moving & Storage	9,673.00	Moving & relocation charges
45872	7/28/2006	Prescott, Inc., Everett J.	160.00	6" 11 1/4 Degree Bends MJ
45873	7/28/2006	Prosource	82.50	Monthly maintenance copiers TMTP, MPTP
45874	7/28/2006	Queen City Reprographics, Inc	269.15	6 Rolls of blotter paper & 2 rolls bond paper
45875	7/28/2006	Rankin Rankin & Company	275.00	Services related to the preparation of the 2005 deferred compensation
45876	7/28/2006	Red Wing Shoes	402.89	Safety shoes
45877	7/28/2006	Reynolds Inc.	5,660.00	Pump services for the #8 pump at Dudley
45878	7/28/2006	R & M Welding Products, Inc	190.25	Acetylene & oxygen for torches
45879	7/28/2006	Safety Shoe Distributors	140.50	Safety shoes
45880	7/28/2006	Southeastern Equipment Co.	714.36	Fittings for backhoe

45881	7/28/2006 Staples Inc.	589.89	Media cart, stapler, copy paper, file folders, inkjet cartridge
45882	7/28/2006 Sumner Tire Co., Inc	158.40	Tire repair
45883	7/28/2006 Toshiba Business Solution	204.81	Labor for copier repair
45884	7/28/2006 Univar USA Inc.	6,870.05	Sodium hypochlorite kills germs in water
45885	7/28/2006 Viking Supply, Inc.	8,841.20	6" anchor pipe, flange valves, rings and gaskets
45886	7/28/2006 Water Works Supplies Inc	4,230.00	Meter boxes
45887	7/28/2006 Watson - Marlow, Inc.	909.77	Hoses
45888	7/28/2006 Wilcox Battery	55.33	Batteries
45889	7/28/2006 Workflow	4,815.27	June bill print & mailing
45890	7/31/2006 Sanitation District #1	79.07	100 Aqua Dr.
45890	7/31/2006 Sanitation District #1	12.06	Johns Hill Rd
45890	7/31/2006 Sanitation District #1	12.06	2 16th st
45891	7/31/2006 Tracy Vice	160.00	Refund FH Deposit
45892	7/31/2006 Towne Development & Group	331.28	Refund FH Deposit
45893	7/31/2006 Quality Construction, Inc	157.02	Refund FH Deposit
45894	7/31/2006 Sandra Kidwell	126.78	Refund FH Deposit
45895	7/31/2006 Greg Pohlgheers	139.66	Refund FH Deposit
45896	7/31/2006 Kenneth P French	138.00	Refund FH Deposit
45897	7/31/2006 Michael Joyce Jr.	88.69	Refund Of Credit Balance
45898	7/31/2006 Luis Pinto	105.39	Refund Of Credit Balance
45899	8/1/2006 ING Life Insurance	26.48	Life Insurance
45900	8/1/2006 Kentucky State Treasurer	7,950.96	Deferred Compensation
45901	8/1/2006 Kentucky Retirement System	108,502.89	Pension

**Total O & M Checks for July**      **\$ 1,432,747.21**

NORTHERN KENTUCKY WATER DISTRICT  
 2005 A BAN  
 CHECK REGISTER FOR THE MONTH OF JULY 06

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2300	7/15/2006	Cincinnati Enq. / Ky. Post	\$ 221.96	Ad: Bids 24" Glenn Ave
2301	7/15/2006	Jordan Jones & Goulding	29,694.97	MPTP chemical storage improvement
2302	7/15/2006	H.C. Nutting Company	245.36	Lower Tug Fork Rd
2303	7/13/2006	Ky State Treasurer	891.00	Plumbing review fees for MPTP
2304	7/13/2006	NO KY Area Planning Commission	25.00	Housing review fees for MPTP
2305	7/13/2006	Sanitation District No 1	600.00	Erosion sediment control review
2306	7/18/2006	Burgess & Niple LTD	12,724.43	FTTP new driveway design
2307	7/18/2006	Cardinal Engineering	1,660.00	Lower Tug Fork water main
2308	7/18/2006	Cincinnati Enq. / Ky.Post	217.73	Ad: Lower Tug Fork
2309	7/18/2006	J Daniel & Co Inc	4,279.44	Voice and data cabling 1st fl Central Facility
2310	7/24/2006	Burgess & Niple LTD	3,244.50	US 27 Pump Station Expansion
2311	7/24/2006	Gannett-Community Press	157.00	Ad 24" Water Main
2312	7/24/2006	G M Pipeline	133,927.49	Fender Rd & Truesdell Rd
2313	7/24/2006	RFH Construction	65,880.00	Grand/Kollman/Cleveland WM
2314	7/24/2006	G.J. Thelen And Associates	6,059.97	E. Alexandria Pike Water Main
2315	7/28/2006	CDS Associates Inc	3,130.00	Construction Documents Central Facility
2316	7/28/2006	Cincinnati Enquirer / Ky. Post	370.01	Ad MPTP Chemical Bldg
2317	7/28/2006	Gannett-Community Press	181.00	Ad MPTP Chemical Bldg
2318	7/28/2006	Jordan Jones & Goulding	91,657.00	MPTP Chemical Storage and Feed
<b>TOTAL 2005A BAN JULY</b>				<b>\$ 355,166.86</b>

NORTHERN KENTUCKY WATER DISTRICT  
2001 BAN  
CHECK REGISTER FOR THE MONTH OF JULY 06

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
2003	7/18/2006	Northern Kentucky Water Dist	\$ 1,932.86	Reimburse Bond 2003
TOTAL 2001 BAN FOR JULY			<u>\$ 1,932.86</u>	

NORTHERN KENTUCKY WATER DISTRICT  
 IMPROVEMENT, REPLACEMENT AND REPAIR  
 CHECK REGISTER FOR THE MONTH OF JULY 06

Ck. No. Ck. Date Vendor

Ck. No.	Ck. Date	Vendor	Ck. Amt.	Description
6600	7/5/2006	ADI	\$ 459.98	Keypad for Dixie office
6601	7/5/2006	CDW Government Inc.	800.99	Lenovo ThinkPad advance Dock
6601	7/5/2006	CDW Government Inc.	1,980.00	MX MGB PowerPoint 2003
6601	7/5/2006	CDW Government Inc.	208.54	HP laser jet printer
6602	7/5/2006	CDW Government Inc.	1,915.99	Panasonic tough book
6603	7/5/2006	Cincinnati Enq. / Ky.	230.42	Ad: Viewpoint Dr water main
6604	7/5/2006	Gannett/ Community Press	157.00	Ad: Viewpoint Dr Water main
6605	7/5/2006	Loth-The Office Expert	2,536.40	Lateral file cabinets, bookcases
6605	7/5/2006	Bayer Becker Engineer	2,502.13	Carlisle Ave water main
6605	7/5/2006	Bayer Becker Engineer	2,502.13	Huntington Ave water main
6606	7/13/2006	Bayer Becker Engineer	2,502.14	Decoursey Pk switch services
6607	7/13/2006	Oral T Carter & Associates Inc	750.00	Shelves for Route Book storage
6608	7/13/2006	CDS Associates Inc	998.60	Four Mile Rd extension
6608	7/13/2006	CH2MHill	10,677.09	TMTP waste water treatment system
6609	7/13/2006	Cincinnati Enq. / Ky. Post	202.22	Ad: Four Mile Rd main line extension
6609	7/13/2006	Cincinnati Enq. / Ky. Post	470.16	Ad: ORPS 1 standby generator
6610	7/13/2006	Gannett / Community Press	157.00	Ad: 8" water main Lower Tug Fork
6611	7/13/2006	GRW Engineers Inc	1,885.54	Standby generator for Dudley Pump Station
6612	7/18/2006	ADI	309.40	Security camera back gates Central Facility
6613	7/18/2006	Portman Equipment Com	19,950.00	Rider scrubber for Central Facility
6614	7/18/2006	Surkamp & Rowe Inc	8,173.44	Milton Roy chemical pump
6615	7/18/2006	Tail Gators Truck Acc	45.00	Install strobes on new F250
6615	7/18/2006	Tail Gators Truck Acc	620.00	Spray on liner, tool box, strobe lights
6616	7/18/2006	Tail Gators Truck Acc	3,893.19	4 Mile Pike water main extension
6617	7/24/2006	G.J. Thelen And Assoc	141.00	Ad: 4 mile Rd 8" Water Main
6618	7/24/2006	Gannett-Community Press	49,050.00	Viewpoint Dr. Alexandria
6619	7/24/2006	Gemmer & Sons Inc.	112,305.60	2nd St Covington Shinkle Alley
6620	7/24/2006	Howell Contractors	510.75	Landscaping 1035 Emerson Rd
6621	7/28/2006	Sigmund R. Sugarman	22,687.09	TMTP UV Disinfection
6622	7/28/2006	Black & Veatch Corporation	330.00	Ad Stand by Generator ORPS#1
6623	7/28/2006	Gannett-Community Press Enquirer	652.50	Shinkel Alley & 2nd St Covington
6624	7/28/2006	KZF Design Inc	723.24	2Tables for the 2nd Floor
6625	7/28/2006	Loth-The Office Experts	9,010.00	Hand Pump, Aluminum Shoring Equipment
6626	7/28/2006	Midwest Underground Technologies	19,505.00	Repair Dudley Pump
6627	7/28/2006	Reynolds, Inc.	7,200.35	Wheel Balancer & Tire Changer Machine
6627	7/28/2006	Bob Sumner Tire Co.	3,765.35	Milton Roy 2HP Reliance
6628	7/28/2006	Surkamp & Rowe Inc		

TOTAL IRR FOR THE MONTH OF JULY  
**\$ 289,808.24**

**NORTHERN KENTUCKY WATER DISTRICT**  
**2003 A BOND CHECKING**  
**CHECK REGISTER FOR THE MONTH OF JULY 06**

<b>Ck. No.</b>	<b>Ck. Date</b>	<b>Vendor</b>	<b>Ck. Amt.</b>	<b>Description</b>
2012	7/5/2006	Newforms Inc.	\$ 372.00	Sub Dist F copies made-binders
<b>TOTAL 2003 A BOND CHECKS</b>			<b>\$ 372.00</b>	

Northern Kentucky Water District  
 Operations & Maintenance  
 Check Register  
 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Description	Ck Amt
45902	8/3/2006	Cincinnati Bell	Telephone Service	1,286.75
45903	8/3/2006	Duke Energy	25 Kenton Lands Rd	48.64
45903	8/3/2006	Duke Energy	2 Barrington Rd	51.36
45903	8/3/2006	Duke Energy	1674 Highwater Bromley Pump Station	1,747.28
45903	8/3/2006	Duke Energy	214 Crescent	793.48
45903	8/3/2006	Duke Energy	2000 Park Rd	5.15
45903	8/3/2006	Duke Energy	65 Kenton Lands Rd	6.53
45903	8/3/2006	Duke Energy	1058 Hands Pike	1,785.70
45904	8/3/2006	Owen Electric Cooperative, Inc	25 Kenton Lands Rd Warehouse #1	89.63
45905	8/3/2006	Sanitation District No 1	10297 Banklick Rd Pump Station	1,116.44
45906	8/3/2006	Patricia Pangallo	100 Aqua Dr	529.43
45907	8/7/2006	Assurant Employee Benefits	Refund FH Usage	142.24
45908	8/7/2006	CBLD	Aug. Employee Life Ins.	6,897.89
45909	8/7/2006	Duke Energy	Telephone Service	1,189.11
45910	8/7/2006	Fifth Third Bank-Visa	2835 Crescent Springs Rd	10,819.11
45911	8/7/2006	Owen Electric Cooperative, Inc	5/3 gas purchases	24,357.32
45912	8/7/2006	Sanitation District No 1	Hwy 17 Pend City Meter Pit	17.14
45913	8/7/2006	Sheehan Pools	2835 Crescent Springs Rd	949.12
45914	8/7/2006	Messer Construction	Refund FH Usage	173.15
45915	8/7/2006	Opal Lea	Refund FH Usage	310.21
45916	8/7/2006	Century 21 Gold Service	Refund Overpayment	64.16
45917	8/7/2006	Tanner Homes	Refund Credit Balance	12.10
45918	8/7/2006	Carrie Grimsley	Refund FH Usage	199.04
45919	8/7/2006	Fischer Homes	Refund FH Usage	140.57
45920	8/7/2006	Douglas M. Baird	Refund FH Usage	649.04
45921	8/7/2006	Paul Michels & Sons	Refund FH Usage	112.24
45922	8/7/2006	Kim Kannady	Refund FH Usage	154.26
45923	8/7/2006	Marsha A Ponder	Refund FH Usage	170.57
45924	8/7/2006	Jeff Kunkel	Refund FH Usage	145.72
45925	8/7/2006	ACE Exterminating Co.	Refund FH Usage	179.97
45926	8/7/2006	Analytical Services Inc.	Pest control for Central Facility	144.00
45927	8/7/2006	Arts Rental Equipment	Ohio river monitoring for all 3 Plants	3,235.00
45928	8/7/2006	A & S Electric Supply, Inc	Excavator used on mainline break, & Hose Fitting	423.95
45929	8/7/2006	Bliz Ins. Agency, Inc	75 Fluorescent lamps, Fuses, Starter, Htr Element	851.58
45930	8/7/2006	Bonded Lock Service LLC	3rd Installment for General Insurance	91,491.00
			Master combination padlock with key override	1,611.06

Northern Kentucky Water District  
 Operations & Maintenance  
 Check Register  
 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
45931	8/7/2006	Boone-Kenton Supply Co. Inc	15.48	Treated lumber for cement rest
45932	8/7/2006	Cahill, Jill	160.00	Independent Consulting Service
45933	8/7/2006	Consolidated Utility	22.40	Shirt for Customer Service AWWW
45934	8/7/2006	Crawford Insurance	6,780.00	Public official bonds
45935	8/7/2006	Crescent Springs Hardware	367.87	Saw bar & saw chain, Safety yellow paint, Face Hammer
45936	8/7/2006	Crux Vinyl Graphics	55.00	54 Numbers for new vehicles
45937	8/7/2006	Granger	595.50	Cantilever rack
45938	8/7/2006	Harper Oil Products Inc.	1,865.49	Diesel fuel
45939	8/7/2006	Ideal Supplies Inc	612.50	Low strength fill, & concrete
45940	8/7/2006	Indoor / Outdoor Aquatics	60.00	Monthly aquarium maintenance fee
45941	8/7/2006	Kemper Inc Richard G	231.00	10 pieces 1" Black Iron Pipe
45942	8/7/2006	Kentucky Motor Ser Inc	35.28	Hydraulic hose
45943	8/7/2006	Lowe's	62.78	6 1/2" EMT SS Pull Elbow, Double Bolt Snap, Shelf
45944	8/7/2006	Natl Waterworks / Hughes Supply	6,882.64	Copper Setter, Yoke Bar, Angle Valve Copper
45945	8/7/2006	NCO Financial Systems	19.87	Collections for June 2006
45946	8/7/2006	Patron Graphics	675.00	4 3x8 For Sale Banners
45947	8/7/2006	The Payne Firm, Inc	3,227.61	Follow up activities on Aqua Drive April 22-May 19
45948	8/7/2006	Phillips Supply Co	270.05	Dirty Water Bucket, Towel Master, Mop
45949	8/7/2006	PostBrowning	1,065.00	Items for drive-up window, Photo Cell, 18" Outdoor mirror
45950	8/7/2006	Premier Graphics & Packaging	180.00	3x5 Window Shade
45951	8/7/2006	R & M Welding Products, Inc	24.76	Business Cards
45952	8/7/2006	Robke Chevrolet Company	757.13	Compressed oxygen for torches
45953	8/7/2006	RUMPKE	60.00	Replace fuel injector, lower intake gasket
45954	8/7/2006	Sai Chemical	11,026.74	Monthly hauling & leasing for Memorial Pkwy Hyper-ion settles dirt from river water.
45955	8/7/2006	Sandwich Block Deli	563.35	Bags of Polymer SD-CG 23, Clar-ion settles dirt from river water
45956	8/7/2006	Simpson, Lori	14.69	Lunches for workers @ Central Facility for Detainees
45957	8/7/2006	Simon's Towing & Recovery LLC	40.00	Reimbursement on mileage
45958	8/7/2006	Staples Inc.	505.90	Towing charges
45959	8/7/2006	Sumerel Tire Co., Inc	2,196.15	Pens, Markers, Staples, Mechanical Pencil, Dividers
45960	8/7/2006	Gerald Jansen	120.00	Replace 4 tires, upper & lower ball joint
45961	8/7/2006	Univar USA Inc.	5,806.94	Reimburse customer for ruined clothes
45962	8/7/2006	Wilderness Outfitters	78.00	Sodium hypochlorite kills germs in water
45963	8/7/2006	Wilcox Battery	144.22	Uniforms, one jacket
45964	8/8/2006	Kentucky State Treasurer	7,302.57	Delco Batteries Deferred Compensation



Northern Kentucky Water District  
 Operations & Maintenance  
 Check Register  
 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
45964	8/8/2006	Kentucky State Treasurer	499.24	Deferred Compensation Loans
45965	8/9/2006	Duke Energy	50.49	700 Alexandria Pike
45965	8/9/2006	Duke Energy	63.44	700 Alexandria Pike Silo
45965	8/9/2006	Duke Energy	38.19	700 Alexandria Pike Sludge
45965	8/9/2006	Duke Energy	67.97	700 Alexandria Pike Garage
45965	8/9/2006	Duke Energy	89.63	700 Alexandria Pike Gravity
45965	8/9/2006	Duke Energy	16,486.38	670 Alexandria Pike
45965	8/9/2006	Duke Energy	30.90	2 16th St
45965	8/9/2006	Duke Energy	7.81	Johns Hill Rd
45965	8/9/2006	Duke Energy	5.37	417 Licking Pike
45965	8/9/2006	Duke Energy	12.07	219 Grandview
45965	8/9/2006	Duke Energy	15.41	37 Lumley
45965	8/9/2006	Duke Energy	1,383.79	285 Ripple Creek
45966	8/9/2006	Cincinnati Bell	75.07	2 Capri Dr
45967	8/9/2006	CBLD	392.24	Telephone Service
45968	8/9/2006	Cincinnati Bell	257.80	Telephone Service
45969	8/9/2006	Sanitation District No 1	906.87	Telephone Service
45969	8/9/2006	Sanitation District No 1	41.20	25 Kenton Lands Rd B
45969	8/9/2006	Sanitation District No 1	227.00	2835 Crescent Springs Rd
45969	8/9/2006	Sanitation District No 1	189.19	3049 Dixie Hwy
45970	8/10/2006	ADI	415.09	25 Kenton Lands Rd C
45971	8/10/2006	Alexander Mary	771.55	Repair two front cameras @ FFTP
45972	8/10/2006	A 1 Electric Motor Service Inc.	13.00	Out door camera & power cords
45973	8/10/2006	Armstrong IV, Harley	1,400.05	Recording Fee for Water Assessment Release
45974	8/10/2006	Arts Rental Equipment	375.75	Vent exhaust fan FFTP, new motor exhaust fan for FFTP, 110 volt start capacitor
45975	8/10/2006	Bank of New York	746.45	Reimbursement for AWWA Conference
45976	8/10/2006	Batoray	500.00	Boom lift rental for trim work MPTP, Dozer for clearing off dumpsite at Aqua
45977	8/10/2006	Bavarian Waste Services	54.54	Fee for revenue bond series 1999A
45977	8/10/2006	Bavarian Waste Services	350.98	Batteries, 12 US Safety eyewear
45977	8/10/2006	Bavarian Waste Services	92.65	Waste collection for 2835 Crescent Springs Rd
45977	8/10/2006	Bavarian Waste Services	192.93	Waste collection for Dixie Hwy
45978	8/10/2006	BNR Inc	13.08	Waste collection for Alexandria Pike
			983.48	Waste collection for Grand Ave
				Connections for TMTP pumps, repair SCR drive controller

Northern Kentucky Water District  
 Operations & Maintenance  
 Check Register  
 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
45979	8/10/2006	Bobcat Enterprises, Inc.	425.00	Rental fee for backhoe
45980	8/10/2006	Bray Trucking Inc.	3,012.84	Fuel surcharge, natural sand & limestone
45981	8/10/2006	Burnett Lime Company, Inc	2,222.44	Load of lime slurry to adjust PH of water
45982	8/10/2006	CANNON IV, INC.	487.44	4 Black Ink cartridges, fax refills
45983	8/10/2006	Case's Golden Leaf	178.35	Flower arrangements
45984	8/10/2006	CDW Government Inc.	1,837.04	2 Lacie pocket floppy usb drive, 6 sony 512MB memory stick, 4 LVO thinkpad adapters, Targus Ultra-light travler Uniforms
45985	8/10/2006	Cintas #315	1,737.23	Uniforms
45986	8/10/2006	Cinti Enquirer/Ky Post	276.95	Advertisement charges for Ohio Station River Pump #2
45987	8/10/2006	City of Taylor Mill	250,000.00	4th Installment on purchase of water system
45988	8/10/2006	Corken Steel Products Co.	8.09	Supplies for ORPS #1 dewatering pumps
45989	8/10/2006	Courtney, David	54.59	Reimbursement on travel expense for AWWA Conference
45990	8/10/2006	Coverall North America, Inc	1,995.00	Monthly cleaning services for August
45991	8/10/2006	Crescent Springs Hardware	953.73	2 18" Chainsaws, Trimmer blade, Tools for trucks
45992	8/10/2006	DataChem Laboratories	36.00	2 Testers ORPS2 for asbestos
45993	8/10/2006	Design Press Inc.	410.80	24 Water turn on instructions, 250 business cards
45994	8/10/2006	Dimension Machine Co. Inc.	60.00	One stuffing box repair kit
45995	8/10/2006	Dupont Inc	158.50	Repair leak before meter
45996	8/10/2006	EDI, Inc.	854.86	Repair Hypo building A/C @ FTTP, Checked A/C @TMTP
45997	8/10/2006	ESRI Inc.	9,900.00	ArcInfo, ArcView & ArcIMS Software Maintenance
45998	8/10/2006	Federal Express	1,688.25	Transportation charges
45999	8/10/2006	Fisher Scientific	781.53	Rubber stoppers for micro lab, Coliform testing in micro lab
46000	8/10/2006	GBA Master Series, Inc	500.00	Installation of GBA V 6.71 test environment
46001	8/10/2006	Grainger	330.00	DC Speed control for sludge @ FTTP
46002	8/10/2006	Graybar Electric Co Inc.	782.82	5 Cameras for roof on FTTP, Square D panel Screws, 30amp breaker Transformer Control , 2 600 volt 10amp relays
46003	8/10/2006	Grimes Promotional Products	230.46	1000 Lollipopos for customers
46004	8/10/2006	Hach Company	699.10	4 DPD Free chlorine testers, 6 Fluoride standard
46005	8/10/2006	Halls Paving & Sealing, Inc	2,651.77	Blacktop patch work for 7/24 & 7/27 maintenance of mains & services
46006	8/10/2006	Hamilton Wiping Cloth Co.	136.00	Wiping cloths for Distribution
46007	8/10/2006	Harper Oil Products Inc.	1,064.49	Diesel fuel
46008	8/10/2006	Harrington Industrial Plastics	206.50	1" Strainer basket for copper @ FTTP
46009	8/10/2006	Hillyard Kentucky	156.76	Towels for MPTP
46010	8/10/2006	Human Resource Profile Inc	90.00	Criminal conviction report
46011	8/10/2006	Hydratio, Inc.	321.45	Fire hydrant parts
46012	8/10/2006	Ideal Supplies Inc	5,195.48	Low strength fill

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46013	8/10/2006	IBM Corporation	1,311.00	Maintenance agreement on Matrix printer
46014	8/10/2006	Joslyn Bari L	300.00	Reimbursement on registration for SEMC Golf outing
46015	8/10/2006	K & S Glass Co.	900.00	Material & labor to wet seal the existing 60 windows (water leaks)
46016	8/10/2006	K. A. Steel Chemicals, Inc	4,586.36	1 Load of caustic soda to adjust PH of water
46017	8/10/2006	Kelly Bros. Home & Design Center	20.59	Construction form nails
46018	8/10/2006	Kelly Temporary Services	3,578.06	Temporary services
46019	8/10/2006	Kemiron Companies, Inc	4,192.70	Ferric sulfate cleans mud out of water
46020	8/10/2006	Kemper Inc Richard G	14.98	Pressure tee & coupling
46021	8/10/2006	Kens Crescent Springs Service	50.00	On site car move 1810 Greenup
46022	8/10/2006	Kentucky Motors-Newport	92.87	Fan belt for TMTP, hi-power belts, grease injector, 4 pc pliers set
46023	8/10/2006	Klingenbergs - Covington	11.99	Wire markers for TMTP diater
46024	8/10/2006	Kuper, Brandon	726.00	Educational assistance
46025	8/10/2006	F D Lawrence Electric Co	45.01	Starter & heater elements @ TMTP
46026	8/10/2006	Lowe's	1,387.80	Vertical flip cover, concrete mix, paint supplies, circuit breakers
46027	8/10/2006	Lyntone Graphics, Inc	1,290.35	Telephone Supplies for TMTP, copper pipe & gate valves
46028	8/10/2006	Mail Room-Ft Thomas	85.09	7500 Pap brochures, 2000 1st Sheet Letterhead
46029	8/10/2006	Mobilcomm Inc.	899.00	Shipping & handling charges
46030	8/10/2006	Modern Office Methods Inc	142.00	Tower rental-Taylor Mill for August
46031	8/10/2006	Modern Leasing	551.84	Staples for copier
46032	8/10/2006	Moore's Home Improvement	1.55	Monthly lease for lanier copier
46033	8/10/2006	Murray Karen L	48.41	Bevel washer assortment
46034	8/10/2006	Nat'l Waterworks / Hughes Supply	1,711.26	Reimbursement on bird feeder for Central Facility
46035	8/10/2006	Orr Safety Corporation	1,135.63	24 2" Curbstop Fip X Fip
46036	8/10/2006	Peoples, Nathan	48.99	Squincher quik sticks & earmuffs, brown jersey gloves, kneepads
46037	8/10/2006	Plant Trolley, Inc.,	146.00	Reimbursement on travel expense for AWWA Conference
46038	8/10/2006	Postini Inc.	447.50	Maintenance on plants for Central Facility
46039	8/10/2006	Ranger Construction Services Inc	28,222.50	Perimeter manager email protection
46040	8/10/2006	Ray St. Clair Roofing, Inc	610.00	New services for July 2006
46041	8/10/2006	Red Wing Shoes	395.49	Repair MPTP sludge roof
46042	8/10/2006	Reis Concrete Products Inc	185.00	Safety shoes
46043	8/10/2006	Reynolds Inc.	2,615.50	Control density fill
46044	8/10/2006	R & M Welding Products Inc	226.87	Labor, Equip. & Matenal to inspect #8 pump at Dudley
46045	8/10/2006	Robke Chevrolet Company	608.52	Acetylene gas for FTTP
46046	8/10/2006	RUMPKÉ	6,554.23	Fuel cap, replace left side door pins & bushings
46047	8/10/2006	Safety Today	707.81	Monthly hauling & leasing, dumpsters TMTP, FTTP, Aqua Triple antibiotic & hydrocortisone, Safety vest

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46048	8/10/2006	Sat Chemical	15,206.20	Clarition settles dirt from river water, Hyper-Ion
46049	8/10/2006	Sandwich Block Deli	71.95	Boxed lunches for detainees @ Central Facility
46050	8/10/2006	Southeastern Equipment Co	531.76	Snap ring & hoses for backhoe
46051	8/10/2006	Specialized Plumbing	74.50	2 Woodford chrome repair kits @ MPTP
46052	8/10/2006	Staples Inc.	845.69	Black toner cartridges, markers, file pockets, self ink stamp, 4 reams of pastel paper
46053	8/10/2006	St. Elizabeth Business Health	84.00	Drug screenings
46054	8/10/2006	St. Paul Travelers	660.00	Reimbursement on damages 2096 Angela Ct
46055	8/10/2006	Sumerel Tire Co., Inc	99.09	One new tire for truck # 419
46056	8/10/2006	Tate Builders Supply,	138.00	120 Solid concrete blocks used in blocking mainlines
46057	8/10/2006	Tel Center	356.20	After hour calls for August
46058	8/10/2006	Teledyne Analytical Services	864.00	One year service agreement
46059	8/10/2006	Sandy Smith	564.97	Reimbursement for replacement of hot water tank
46060	8/10/2006	Thelen Associates Inc	1,185.03	Consulting services for water main-Decoursey, North Reservoir
46061	8/10/2006	Time Warner Telecom	3,109.26	Current month account charges
46062	8/10/2006	Tischner, Mark	54.46	Reimbursement on travel expense for AWWA Conference
46063	8/10/2006	Towe Specialty Appraisals, Inc	200.00	Forced liquidation value appraisal for Kenton Lands, Dixie, Aqua
46064	8/10/2006	Trico	518.58	Equipment rental to seal the windows with caulk @ Central Facility
46065	8/10/2006	Univar USA Inc.	8,710.73	Sodium hypochlorite kills germs in water
46066	8/10/2006	Viking Supply, Inc.	1,604.40	Brass Gate valves, 40, 6" Couplings
46067	8/10/2006	Vogelohl Fire Equipment Inc	86.30	Fittings for fire hydrants
46068	8/10/2006	Watson - Marlow, Inc.	1,376.63	Hoses for pumps, 5 gallon hose lube
46069	8/10/2006	Wilderness Outfitters, Inc	432.00	Uniforms
46070	8/10/2006	WinWholesale	151.65	PVC pipe
46071	8/11/2006	Cincinnati Bell	1,425.97	Telephone Service
46072	8/11/2006	Cincinnati Bell	731.30	Telephone Service
46073	8/11/2006	Duke Energy	7.05	Memorial/Stardust Dr.
46073	8/11/2006	Duke Energy	2,007.13	2 16th st (Electric)
46073	8/11/2006	Duke Energy	5,281.55	700 Alex Pike
46073	8/11/2006	Duke Energy	10.44	700 Alex Pike
46073	8/11/2006	Duke Energy	1,580.81	700 Alex Pike
46073	8/11/2006	Duke Energy	52.19	201 Military Pkwy
46073	8/11/2006	Duke Energy	6.11	206 Main W
46073	8/11/2006	Duke Energy	5.29	700 Alex Pike
46073	8/11/2006	Duke Energy	82.93	700 Alex Pike
46074	8/11/2006	Fifth Third Bank-Visa	14,589.19	Visa Charges
46075	8/11/2006	The Drees Co	750.00	Refund New Service

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46076	8/11/2006	Robert Hekler	350.00	Refund New Service
46077	8/11/2006	Kentucky State Treasurer	35,242.42	Sales Tax Return July
46078	8/11/2006	Creative Waste Management	274,574.37	124 Loads of sedimentation removal & disposal in the N. Reservoir
46079	8/14/2006	MONY	620.82	Semi annual payment for Disability Income Policy
46081	8/15/2006	Kentucky State Treasurer	8,138.22	Deferred Compensation
46082	8/16/2006	Cincinnati Bell	296.45	Telephone Service
46083	8/16/2006	Duke Energy	481.60	1409 Water Works Rd
46083	8/16/2006	Duke Energy	30.25	1409 Water Works Rd Bldg B
46083	8/16/2006	Duke Energy	4,580.32	2055 Memorial Pkwy Fil. Plant
46083	8/16/2006	Duke Energy	0.94	12 Harrison
46083	8/16/2006	Duke Energy	38,869.01	Mary Ingls Hwy
46083	8/16/2006	Duke Energy	4,500.69	616 Mary Ingls Hwy
46083	8/16/2006	Duke Energy	5.15	3180 Uhl Rd
46083	8/16/2006	Duke Energy	5.22	1405 Dayton
46083	8/16/2006	Duke Energy	53.84	2055 Memorial Pkwy
46083	8/16/2006	Duke Energy	5.98	Lincoln Rd
46083	8/16/2006	Duke Energy	5.15	Harrison / Lincoln
46084	8/16/2006	Finke Homes	56.88	Refund Credit On Acct
46085	8/18/2006	ADI	195.50	AC Transformer, volt relays, surge protector
46086	8/18/2006	Airgas Great Lakes	53.71	3 Special gas containers & gas cylinder rental for lab instruments
46087	8/18/2006	American Backflow Prevention	62.00	National & local dues
46088	8/18/2006	Analytical Services Inc	5,260.00	Ohio river monitoring on all 3 plants
46089	8/18/2006	Arts Rental Equipment & Supply	367.15	Tree trimmer, mixed gas, chain oil, Track hoe used on leak at Ida Spence Tank
46090	8/18/2006	AST Sales, LLC	111.97	300 Meter gaskets
46091	8/18/2006	Automatic Gates Plus	764.78	Repair to Ripple Creek gate
46092	8/18/2006	Bielo, Melissa	28.93	Reimbursement on mileage
46093	8/18/2006	Black and Veatch	695.92	TMTP Structural Evaluation
46094	8/18/2006	Bonded Chemicals Inc.	10,097.14	16 Drums of Potassium Permanganate - controls taste & odor
46095	8/18/2006	Buckeye Power Sales Co. Inc	220.00	Service call for generator @ MPTP
46096	8/18/2006	CCP Industries	196.45	4 boxes shop rags
46097	8/18/2006	CDW Government Inc.	98.99	1 SanDisk Flash memory card
46098	8/18/2006	Chef Barone Catering	189.50	Food for the BOC meeting
46099	8/18/2006	Cintas #315	417.33	Mats, Soap, towels, uniforms
46100	8/18/2006	Cinti Enquirer/Ky Post	496.76	Advertising charges for cleaning, repairing, & repainting the TM Standpipe
46100	8/18/2006	Cinti Enquirer/Ky Post	419.62	Advertising charges for FTTP Roof Replacement
46100	8/18/2006	Cinti Enquirer/Ky Post	275.54	Advertising charges for replacing the raw water main at the ORPS#2

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46101	8/18/2006	City of Erlanger	250.00	Replaced crosswalk on Baker St
46102	8/18/2006	The Community Press	73.00	Advertising charges for replacing the raw water main at the ORPS#2
46103	8/18/2006	Crescent Springs Hardware	344.56	Seed & straw for Central Facility, paint supplies
46104	8/18/2006	Davey Tree Expert Co.	2,372.00	Lawn restoration at TMTP
46105	8/18/2006	Delaney & Associates Inc.	487.00	Autovent degasing valve for Dudley Hypo
46106		VOID CK		
46107	8/18/2006	Direct Wireless, Inc.	874.28	10 Motorola chargers, 10 Lithium batteries, 10 nylon cases
46108	8/18/2006	G. Dixon & Associates Inc	1,313.28	Lawn restoration work due to maintenance of mains and services
46109	8/18/2006	E & H Integrated Systems	1,055.40	Music on hold device, cross connected 11 exits in training room, installed 2 new 3902's in cubicles by lobby on 3rd floor
46110	8/18/2006	25 Faxcomm Supplies Inc	1,021.72	Janitorial supplies & copy paper
46111	8/18/2006	Gleason Electric Inc	1,023.06	Repair breaker on carbon silo FTTP, rewire pump controls FTTP, repair pump Richardson Rd.
46112	8/18/2006	Grainger	11.61	Arbor with pilot drill & hole saw
46113	8/18/2006	Hach Company	801.61	23 Reagent sets, analyzers & chemicals
46114	8/18/2006	Harrington Industrial Plastics	47.58	4" Blind flange & 2 PVC glues
46115	8/18/2006	Hemmer Pangburn DeFrank PLLC	5,227.50	Engineering & Distribution, General, Litigation, Water Quality & Production
46116	8/18/2006	Ideal Supplies Inc	1,599.00	Low strength fill, concrete
46117	8/18/2006	Insight Communications	55.90	Security cameras for 10297 Banklick Rd, Walton Ky
46118	8/18/2006	J & D Lawn Tractor Inc.	199.00	Safety shoes
46119	8/18/2006	Kelly Temporary Services	1,692.56	Temporary services
46120	8/18/2006	Kemiron Companies, Inc	4,245.10	Ultra ferriclear settles dirt from river water
46121	8/18/2006	Kentucky Motor Service Inc	77.12	Mini Excavator, automatic micro belt
46122	8/18/2006	Kentucky Motors-Newport	2,562.86	Air filters, oil, & oil filters
46123	8/18/2006	Lawson Products Inc	819.70	Meter hardware
46124	8/18/2006	Loth	192.66	Pencil trays and storage appliances
46125	8/18/2006	Lowe's	845.43	2 36" Drum fans for TMTP & Carothers Rd, cordless circle saw, garden hose, sprinkler white metal primer, safety yellow paint, concrete mix, flex couplings for drain MPTP
46126	8/18/2006	Metropolitan Club	105.00	Tone generator & probe kit
46127	8/18/2006	Nat'l Waterworks / Hughes Supply	999.75	Monthly membership dues
46128	8/18/2006	Nextel Communications	7,551.48	25 3/4" Corporation Swivel, 2 3" Valve Flange x Flange
46129	8/18/2006	Pepsi-Cola Genl Bot. Inc,	162.75	Monthly charges for wireless
46130	8/18/2006	PROSOURCE	37.50	Drinks for FTTP meetings
46131	8/18/2006	Queen City Reprographics	358.27	Monthly service contract on Konica copier FTTP
46132	8/18/2006	Radio Shack	90.93	HP Carriage belt & on site service of HP Encad Plotter 10 Ft Crossover cable, 3, 9V Batteries, 2 AA Batteries, mini optical mouse, 1 amp 250v fuse 12 V Transformer, adapter plug

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46133	8/18/2006	Reynolds Inc.	3,667.00	Labor, Equipment to repair 600HP motor at Dudley
46134		VOID CK		
46135	8/18/2006	Seepex Inc	366.26	4 Stators with SS Collars
46136	8/18/2006	Southeastern Equipment Co. Inc	255.30	Hydraulic oil, bypass valve
46137	8/18/2006	Staples Inc.	1,355.38	Dust off, black & colored ink, index tabs & cards, press boards, dry erase sets
46138	8/18/2006	St. Elizabeth Business Health	529.00	49 Pen refills, markers, labels
46139	8/18/2006	Sumerel Tire Co., Inc	2,065.96	Drug screenings, and physicals for July 2006
46140	8/18/2006	Matt Hackman	1,923.80	Repaired alternator & replaced belt, replace 2 front tires, front end alignment #279 Half of the total cost of installation & materials of the water service line from the Districts meter located within the public right-of-way
46141	8/18/2006	Todd Engraving Inc	580.00	20 Aluminum signs for all tanks in distribution system
46142	8/18/2006	Toshiba Business Solution	114.39	Monthly maintenance contract for the 4560 copier at the Filter & Lab
46143	8/18/2006	Trophy Awards Mfg., Inc	132.00	Name plates for the Board of Commissioners
46144	8/18/2006	Univar USA Inc.	4,298.15	Sodium hypochlorite kills germs in the water
46145	8/18/2006	U Z Engineered Products	202.21	Reducer couplings & sleeves
46146	8/18/2006	Wagner, Douglas	43.62	Reimbursement on fax machine for August
46147	8/18/2006	Wallingford Coffee	549.50	Coffee for Central Facility
46148	8/18/2006	Robke Ford Company	28.30	Coolant tank
46149	8/21/2006	Sanitation District No 1	31.20	700 Alex Pk 2
46149	8/21/2006	Sanitation District No 1	726.41	700 Alex Pk 1
46149	8/21/2006	Sanitation District No 1	168.76	700 Alex Pk A
46149	8/21/2006	Sanitation District No 1	15.90	700 Alex Pk B
46149	8/21/2006	Sanitation District No 1	585.22	2205 Memorial Pk DOM
46150	8/21/2006	Cincinnati Bell	684.55	Telephone Service
46151	8/21/2006	Duke Energy	31.47	2055 Memorial Pkwy
46151	8/21/2006	Duke Energy	5.15	Ida Spence Tank
46151	8/21/2006	Duke Energy	1,011.48	3316 Latonia
46151	8/21/2006	Duke Energy	7.94	Industrial Park Tank
46152	8/21/2006	Anthem Blue Cross Blue Shield	145,653.13	Insurance for Sept 06
46153	8/21/2006	Cincinnati Bell	1,189.11	Telephone Service
46154	8/22/2006	Kentucky State Treasurer	8,188.42	Deferred Compensation
46155	8/25/2006	Cincinnati Bell	2,143.64	Telephone Service
46156	8/25/2006	Duke Energy	272.52	3051 Dixie Hwy
46156	8/25/2006	Duke Energy	11.95	11579 Madison Pike
46156	8/25/2006	Duke Energy	42.08	3049 Dixie Hwy
46156	8/25/2006	Duke Energy	15.34	3049 Dixie Hwy

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46156	8/25/2006	Duke Energy	161.33	3053 Dixie Hwy
46156	8/25/2006	Duke Energy	4,468.78	Decoursey Pike
46156	8/25/2006	Duke Energy	33,246.25	608 Grand
46156	8/25/2006	Duke Energy	5.36	237 Second Pools Cr
46156	8/25/2006	Duke Energy	5.06	Johns Hill Rd
46156	8/25/2006	Duke Energy	35.38	100 Aqua Dr
46156	8/25/2006	Duke Energy	5.15	2217 Center
46156	8/25/2006	Duke Energy	5.46	Tower Dr-Rose Dr
46156	8/25/2006	Duke Energy	112.23	Water Works Rd
46156	8/25/2006	Duke Energy	34.83	2055 Memorial PKWY
46157	8/25/2006	CBLD	256.07	Telephone Service
46158	8/25/2006	Owen Electric Cooperative	18.35	10392 Woeste Rd
46158	8/25/2006	Owen Electric Cooperative	13,127.76	Richardson Rd
46159	8/25/2006	Sanitation District No 1	12.06	666 Alex Pike
46159	8/25/2006	Sanitation District No 1	13.27	Rosford Ave
46160	8/25/2006	Bobby Welch	37.07	Refund Credit Balance
46161	8/25/2006	Eric Jackson	45.50	Refund Credit Balance
46162	8/25/2006	Leroy Thompson	55.79	Refund Credit Balance
46163	8/25/2006	Drees Company	1,500.00	Refund of New Services
46164	8/25/2006	Fannie Mae - Huff Realty	32.16	Refund Credit on Final Acct
46165	8/25/2006	Rick Mueller	29.57	Refund Credit Balance
46166	8/25/2006	Sauley Homes	31.36	Refund Credit Balance
46167	8/25/2006	Brandon Sanders	23.42	Refund Credit Balance
46168	8/25/2006	George Johns	22.05	Refund Credit Balance
46169	8/25/2006	Rolling Greene Estate	16.01	Refund Credit on Final Acct
46170	8/25/2006	Dan Artman	15.38	Refund Credit on Final Bill
46171	8/25/2006	Loree Fraley	65.72	Refund Credit Balance
46172	8/25/2006	Covington Rotary Club	300.50	Membership fee
46173	8/25/2006	A-Latco Transmission, Inc	1,765.18	Rebuilt transmission on truck
46174	8/25/2006	Alexander Mary	26.00	Reimbursement on recording fee
46175	8/25/2006	Arts Rental Equipment	4,473.26	Fence silt & stakes, repair work on generator, 3 Gallon Water Cooler Oil for saws, Air Filter Kit, Excavator Rental, Shovel & Tape Measurer Bit & Hammer Drill Rental, Chain Binder, Rental for Brush Chipper, Propane refill
46176	8/25/2006	AST Sales, LLC	101.05	Meter gaskets
46177	8/25/2006	Barnes Distribution Group Inc	748.97	Pipe sealant sticks, Hose Clamps & Grease Fittings



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46178	8/25/2006	Bonded Lock Service LLC	10.00	One 5 Pin restricted key
46179	8/25/2006	B & W Supply	378.00	High torque impact & deep impact socket set
46180	8/25/2006	CANNON IV, INC.	808.41	Toner cartridges for printers
46181	8/25/2006	Cintas #315	740.95	Towels and mats, air fresheners, uniforms
46182	8/25/2006	Colonial Cleaning Service Inc	1,980.00	Stripping & Waxing Floors FTTP
46183	8/25/2006	Commonwealth Concrete Sawing	265.00	Gas flat sawed 92' x 7" concrete slab FTTP
46184	8/25/2006	Coney Island, Inc.	5,282.68	Company picnic at Old Coney
46185	8/25/2006	Crescent Springs Hardware	375.84	Painting supplies, Grass seed, Chain Saw, Air Filters & Spark Plugs
46186	8/25/2006	Davey Tree Expert Co.	12,121.77	Lawn care for August 2006 FTTP, TMTP, MPTP, Pumping, Admin
46186	8/25/2006	Davey Tree Expert Co.	800.00	Field mowing at the Central Facility
46187	8/25/2006	Deluxe Bus. Checks & Solutions	338.67	O & M Checks for Accounting
46188	8/25/2006	Design Press Inc.	145.20	1000 Payroll change notice
46189	8/25/2006	Dimension Machine Co. Inc	625.00	Fabricate flange & o-rings
46190	8/25/2006	Ditch Witch of Kentucky, Inc	177.08	Parts for Vac Truck
46191	8/25/2006	G.Dixon & Associates Inc	5,329.92	Lawn restoration work
46192	8/25/2006	Faxcomm Supplies Inc	376.65	15 Cartons of computer form paper
46193	8/25/2006	Flaig Welding Co Inc	215.00	Aluminum formed boxes used on shoring trailer
46194	8/25/2006	Fuller Ford	245.15	Hub & bearing
46195	8/25/2006	FYDA Freightliner Cinti, Inc	81.25	Checked brake lights, replaced fuse
46196	8/25/2006	Grainger	153.73	Black flashlight, Reversible Jaw Vise
46197	8/25/2006	Hach Company	27.80	DPD Free chlorine & HFS standard
46198	8/25/2006	Hall's Paving & Sealing, Inc	10,620.20	Completed blacktop patchwork
46199	8/25/2006	Harper Oil Products Inc.	4,703.25	Dyed off road diesel fuel, on road diesel fuel, diesel fuel
46200	8/25/2006	Harrington Industrial Plastics	1,023.04	Flange, Couplings, PVC Elbow
46201	8/25/2006	Ideal Supplies Inc	3,910.50	PSI Concrete
46202	8/25/2006	Jacks Glass Inc	218.64	Replaced windshield
46203	8/25/2006	JDC Excavating LLC	2,495.00	7 Loads of top soil, seed & straw, backhoe labor
46204	8/25/2006	Kelly Temporary Services	2,034.00	Temporary services
46205	8/25/2006	Kemiron Companies, Inc.	4,142.34	Ultra ferriclear settles dirt from river water
46206	8/25/2006	Kentucky Motor Ser Inc	510.78	Oil filter, Hydraulic hose, Fuel Pump, Rivets, Rotor Battery
46207	8/25/2006	Kentucky Motors-Newport	603.00	Brake cleaner, carb clamps, oil & air filters,
46208	8/25/2006	Klingenberg's - Covington	93.93	Toggle bolt & washers, screw extractor set, twine, super glue, batteries
46209	8/25/2006	Kwik Kopy Business Center	75.10	Shipping charges for 3 logicons
46210	8/25/2006	Lally Pipe & Tube	155.40	6 Pieces of pipe for safety poles at ORPS2
46211	8/25/2006	Lawson Products Inc	1,061.05	Perma plated heavy hex nuts, meter hardware
46212	8/25/2006	LCI LTD.	4,805.20	Hydra Fluorosilicic acid, prevents cavities in teeth

Northern Kentucky Water District  
 Operations & Maintenance  
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 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
46213	8/25/2006	Loth	2,907.00	57 Chair mats
46214	8/25/2006	Lowe's	192.37	Bit & crimp cup brush for Richardson Rd, Pipe for Cleaning Carbon Silo
46215	8/25/2006	Lyntone Graphics, Inc	335.00	2" Wire wheel brush, steel for driveway
46216	8/25/2006	Midwest Underground Technologies	905.00	50 Pads of one color one part Customer Service Receipt Pads
46217	8/25/2006	Mills, Jarrod C.	50.00	30 Pads of one color two part interoffice requisition-receiving report pads
46218	8/25/2006	Minuteman Press/Southgate	63.63	Winter grade shoring fluid, Finland form sheeting
46219	8/25/2006	Morlin, Inc.	679.00	Reimbursement on CDL license
46220	8/25/2006	Mueller, William	41.32	804 Maintenance & operations flyers
46221	8/25/2006	Norit Americas Inc.	12,761.60	Electronic contact cleaner
46222	8/25/2006	Orr Safety Corporation	1,102.76	Reimbursement for toungue jack for trailer
				Powdered activated carbon to control taste & odor
				Chain saw chaps, insect bug barrier, knee pads, gatorade to keep on trucks, drivers gloves & safety glasses
46223	8/25/2006	Pilot Home Center	14.61	Sakrete concrete mix
46224	8/25/2006	Pirtek Reading Road	330.98	Replaced hydraulic line
46225	8/25/2006	Premier Graphics & Packaging	220.40	2000 Business reply envelopes, 250 business cards
46226	8/25/2006	PROSOURCE	82.50	Monthly maintenance contract on Konica copier
46227	8/25/2006	Rawdon Myers Inc	598.99	Service call to repair valve
46228	8/25/2006	Red Wing Shoes	334.48	Safety shoes
46229	8/25/2006	Rivertown Communications LLC	1,330.00	Publication of Whats Happening In Campbell Co.
46230	8/25/2006	R & M Welding Products Inc	236.59	Torch tank rentals, oxygen refills, compressed oxygen
46231	8/25/2006	Robke Ford Company	208.33	Hub cap
46232	8/25/2006	Robke Chevrolet Company	57.89	Door handle, tail gate latch for truck #414
46233	8/25/2006	Royal Document Destruction	40.00	Shredding of documents
46234	8/25/2006	RUMPKE	235.82	Dumpster rental & pick up
46235	8/25/2006	R. Y. Outfitters	194.95	Safety shoes
46236	8/25/2006	Sal Chemical	12,515.10	Clar-ion settles dirt from river water, Hyper-ion settles dirt from river water, 20 bags of sludge polymer for thickening mud for sludge press
				10 bags of polymer for coagulating in Actiflo
46237	8/25/2006	Sensus Metering Systems	287.68	Registers
46238	8/25/2006	Skytel	136.18	Usage charges from 06/26/06 - 07/26/06
46239	8/25/2006	Southeastern Equipment Co Inc	459.16	Hydraulic lines
46240	8/25/2006	Specialized Plumbing	82.50	2 Water spigots for MPTP
46241	8/25/2006	Sumerel Tire Co., Inc	2,036.85	8 New tires, front end alignment, oil filter & motor oil
46242	8/25/2006	Terry's Tack & Saddle Shop LLC	181.00	Safety shoes

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 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
46243	8/25/2006	Truck and Trailer Supply	123.21	Supplies for shoring Bobcat trailers
46244	8/25/2006	United Medical Resource	320.00	Health Care FSA Participation
46245	8/25/2006	Univar USA Inc.	8,712.67	Sodium hypochlorite kills germs in water
46246	8/25/2006	Viking Supply, Inc.	409.76	Reducer for backwash pumps, thread sealant & teflon tape
46247	8/25/2006	Watson - Marlow, Inc.	477.78	E Ring, Hose
46248	8/25/2006	Wilcox Battery	179.36	Batteries
46249	8/29/2006	Kentucky State Treasurer	8,210.92	Deferred Compensation
46250	8/29/2006	Kentucky Retirement System	107,137.33	Pension
46251	8/30/2006	Duke Energy	6.53	65 Kenton Lands Rd
46251	8/30/2006	Duke Energy	791.17	100 Aqua Dr
46252	8/30/2006	Duke Energy	21,235.18	796 Dudley Pike
46253	8/30/2006	Cincinnati Bell	343.86	Telephone Service
46254	8/30/2006	Sanitation District N	25.33	11579 Madison Pike
46255	8/30/2006	Drees Company	750.00	Refund New Services
46256	8/30/2006	Richard Robbins	750.00	Refund New Services
46257	8/31/2006	Assurant Employee Benefits	6,916.47	Employee Life Insurance
46257	8/31/2006	Duke Energy	91.21	25 Kenton Lands Rd
46257	8/31/2006	Duke Energy	845.05	214 Crescent
46257	8/31/2006	Duke Energy	75.54	25 Kenton Lands Rd
46258	8/31/2006	Towne Development	45.25	2 Barrington Rd
46259	8/31/2006	Drees Company	231.91	Refund Water Service Contract
46260	8/31/2006	Fischer Attached Home	259.10	Refund Water Service Contract
			634.19	Refund Water Service Contract
<b>Total Checks for O &amp; M</b>			<b>\$ 1,573,303.92</b>	

Northern Kentucky Water District  
2004 Bond  
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For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
1005	8/10/2006	Viox & Viox Inc.	\$ 61,898.38	Engineering in connection W/Sub District G WM Extension & Banklick Ky 2043 Maher Rd to Ky 16

Total Checks for 2004 Bond \$ 61,898.38

Northern Kentucky Water District  
2001 Ban  
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For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
2004	8/10/2006	EMH&T Inc	\$ 1,702.67	New Water Tower Claryville & South Tank Construction
Total Checks for 2001 Ban			\$ <u>1,702.67</u>	

Northern Kentucky Water District  
2005A Ban

Check Register

For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
2319	8/10/2006	Commercial Door & Har	\$ 4,525.00	Stairwell Doors for Central Facility
2320	8/10/2006	Len Riegler Blacktop, Inc.	26,746.50	Parking Lot Repairs & Improvements
2321	8/10/2006	Quest Engineers, Inc.	72.86	FTTP Tube Settler Replacement
2322	8/16/2006	Building Crafts Inc.	190,576.70	US 27 Pump Station Expansion Final Payment
2323	8/16/2006	Community Press Inc.	193.00	MPTP Chemical Bldg Raw Water Invitation to bid
2324	8/16/2006	Dixie Lite-Trol Company	231.44	Blinds for Executive Board Room
2325	8/16/2006	Ideal Supplies Inc.	303.50	Sidewalk at Flagpoles, parking lot paving at the Central Facility
2326	8/16/2006	Reynolds, Inc.	575.00	Labor & Equipment to troubleshoot Magna Dr. unit pump TMTP
2327	8/16/2006	G.J. Thelen And Associates	5,381.21	Consulting for E. Alex Pk, Cabin Creek 12" Main
2328	8/25/2006	Burgess & Niple LTD	5,407.50	US 27 Pump Station Expansion
2329	8/25/2006	CDS Associates Inc	770.00	Central Facility Construction Documents for Remodel
2330	8/25/2006	Cincinnati Enq. / Ky.	221.96	Invitation to Bid Newport
2330	8/25/2006	Cincinnati Enq. / Ky.	365.78	Ad to Bid for MPTP Improvement
2331	8/25/2006	Gannett-Community Press	153.00	Invitation to Bid Newport
2332	8/25/2006	G M Pipeline	104,760.00	Fender & Truesdell Rd
2333	8/25/2006	Jordan Jones & Goulding	19,953.11	MPTP Transfer Pipe
2334	8/25/2006	Morel Construction Co	290,644.39	Central Facility Remodel

**Total Checks for 2005A Ban \$ 650,880.95**

**Northern Kentucky Water District  
Improvement, Replacement & Repair  
Check Register**

**For the Month of August, 2006**

<b>Ck No.</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amt</b>	<b>Description</b>
6629	8/9/2006	A & A Safety, Inc.	285.00	Strobe Lights for Truck 213
6630	8/9/2006	CDS Associates Inc	10,765.00	Marcella & St Anthony, Viewpoint Dr. & Montrose Ave. Watermain Replacement
6631	8/9/2006	Heapy Engineering Indiana LLC	5,657.91	Rooftop Unit Replacement At the Central Facility
6632	8/11/2006	CDS Associates Inc	7,712.00	W. Second & Lower Tug Fork Watermain
6633	8/11/2006	CDW Government Inc.	3,085.06	Electronic Message Center for the Central Facility
6634	8/11/2006	M E Companies	5,352.00	Engineering & Design for the 3" Watermain replacement Lake St. Ludlow, 20" Watermain for Moore & Maine St., 16" Watermain for US 27
6635	8/16/2006	Paul Rack Excavating	116,107.90	Re-Route WM Howard to Latonia
6636	8/16/2006	Tetra Tech, Inc	7,911.73	4 & 12 Mile Rd
6637	8/16/2006	ADI	1,274.80	Intercomm & Hands free Phone for Central Facility
6638	8/16/2006	Cincinnati Eng. / Ky. Post	217.73	Ad N. Montrose WM Replacement
6639	8/16/2006	Aqua Rehab	82,095.06	Cleaning and Lining
6640	8/28/2006	Kent Refrigeration Co	3,325.29	Ice Machine - Lab
6641	8/28/2006	RFH Construction	37,208.00	Lawton Rd Final Payment
6642	8/28/2006	Dell Marketing L.P.	16,206.25	10 Dell Optiplex GX620 Computers, One Xeon processor
6643	8/28/2006	Edgewood Electric Inc	2,410.09	Re-wire motor, new drives ORPS#1
6644	8/28/2006	Reynolds, Inc.	5,260.00	Install Baffle for Dudley #8
6645	8/28/2006	Howell Contractors	87,650.40	Application #2 Shinkle Alley - 2nd St Covington
6646	8/28/2006	Gannett-Community Press	149.00	AD to bid Water main - Montrose
6647	8/28/2006	Bayer Becker Design, LLC	8,809.89	Carlisle Ave, & Huntington Ave Water main Replacement, Decoursey Pike switch to 12" Main
6648	8/28/2006	Viox & Viox Inc.	5,926.00	Howard Ave-Church St Project
6649	8/28/2006	City of Fort Thomas	88,903.80	Holiday Ln Resurfacing Project
6650	8/28/2006	Loth-The Office Experts	1,082.28	Leap stool, & chair
6651	8/28/2006	Quest Engineers, Inc.	2,175.34	Services for the Standby Generator at ORPS #1
6652	8/30/2006	Bayer Becker Design LLC	1,598.57	Professional fees for Water Main for Carlisle, Huntington Ave, and Decoursey Pike
6653	8/30/2006	Black & Veatch Corporation	10,836.13	FTTP Ultraviolet disinfection Project
6654	8/30/2006	CDS Associates Inc	4,627.20	Professional fees for W Second & Lower Tug Fork Water Main
6655	8/30/2006	Ideal Supplies Inc.	150.83	Fill Sand Cleaning & Lining
6656	8/30/2006	M E Companies	3,668.00	Engineering & Design for 8" Water Main, Lake St. Ludlow, Main & Moore St Bromley, 16" Water Main for US 27

**Total Checks for IR & R**      **\$ 520,451.26**

Northern Kentucky Water District  
 2003 A Bond  
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 For the Month of August, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
2013	8/10/2006	Cincinnati Enq. / Ky.	\$ 868.68	Sub District F Campbell Co. Notice of future rates
2014	8/16/2006	Gannett	807.00	Sub District F Campbell Co. Rates
2015	8/28/2006	Lykins Contracting Inc	91,237.14	Final Payment Racetrack Rd
<b>Total Checks for 2003 A Bond</b>			<b>\$ 92,912.82</b>	



Northern Kentucky Water District  
 Operations & Maintenance  
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 For the Month of September, 2006

CK #	Ck Date	Vendor	CK Amt	Description
46261	9/1/2006	ACE Exterminating Co.	57.00	Pest control at Central Facility
46262	9/1/2006	Analytical Services Inc.	665.00	Microscopic particulate analysis
46263	9/1/2006	A 1 Electric Motor Service Inc	64.00	Parts to repair blower fan
46264	9/1/2006	Arts Rental Equipment & Supply	2,325.50	Back hoe rental, propane, trailer rental to haul bobcat
46265	9/1/2006	A.S.A.P.	41.18	Kids bags used at the company picnic
46266	9/1/2006	Automatic Gates Plus	180.25	Gate repair @ TMTP
46267	9/1/2006	Barnstead International	72.60	2 Coupling quick connect for the Lab DI Unit
46268	9/1/2006	Barrett Paving Materials Inc	1,508.77	Fine cold patch
46269	9/1/2006	Barnes Distribution Group Inc	166.78	Supplies to stock pump station, cable ties, brass pipe & drains
46270	9/1/2006	Bingham and Taylor Inc.	10,146.00	300 18" Meters
46271	9/1/2006	BNR Inc	1,276.63	Supplies for FTTP hypo pumps, automatic stroke controller
46272	9/1/2006	Bonded Lock Service LLC	1,512.70	Service charge to install lock FTTP, Install electric bolt Water Works Rd
46273	9/1/2006	Boone Steel LLC	18.10	3 Keys made
46274	9/1/2006	Brinkman Oil Co.	18.10	Flat bar for FTTP return pump #2
46275	9/1/2006	CDW Government Inc.	1,182.06	Off road diesel fuel - 448.6 gallons
46276	9/1/2006	Cintas #315	1,728.59	Lexar flash drive, Symantec windows maintenance
46277	9/1/2006	Cintif Enquirer/Ky Post	1,156.31	Uniforms, mats, towels, air freshener
46278	9/1/2006	Cincinnati Fastener & Industrial Sur	525.70	Advertising fees ORPS #2 intake
46279	9/1/2006	Covington Rotary Club	25.00	5 Wedge anchors for return pump #2 FTTP
46280	9/1/2006	Davey Tree Expert Co.	300.50	Membership dues July - December 2006
46281	9/1/2006	Dionex Corporation	1,030.00	Landscape work @ FTTP, mowing at Central Facility
46282	9/1/2006	G. Dixon & Associates Inc	2,009.42	3 Columns for the IC for water analysis, filter caps for the IC
46283	9/1/2006	E & H Integrated Systems	570.88	Lawn restoration work
46284	9/1/2006	EDI, Inc.	110.00	Phone installation
46285	9/1/2006	Faxcomm Supplies Inc	3,638.74	Repair a/c unit North Wing @ FTTP, Gas line replaced at MPTP for Actiflo Building
46286	9/1/2006	Fisher Scientific	225.59	Janitorial & kitchen supplies, napkins, cups, bowls, salt & pepper packets
46287	9/1/2006	Don Gardner	7,058.50	Lab supplies
46288	9/1/2006	Garland Company, Inc.	517.90	Brass bushings to stock plants
46289	9/1/2006	Gemmer & Sons, Inc.	1,400.00	Shop drawings & specifications for the FTTP Roof replacement
46290	9/1/2006	Grainger	1,343.00	Repaired 2" service @ Crestview City Building
			24.00	3 Fuses for fluke meter repair

Northern Kentucky Water District  
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CK #	Ck Date	Vendor	GK Amt	Description
46291	9/1/2006	Grimes Promotional Products	10,594.70	Water bottles, labels & caps, 150 flashing balls for the children at the company picnic
46292	9/1/2006	Hach Company	1,205.20	PH Buffer Sol., Potassium cartridges, Titration hardness ind.
46293	9/1/2006	Haines & Company, Inc	216.50	12 Month lease on criss cross directory
46294	9/1/2006	Hall's Paving & Sealing, Inc	6,359.44	Blacktop patch work, driveway repair
46295	9/1/2006	Hamilton Wiping Cloth Co.	136.00	Wiper clothes for Distribution
46296	9/1/2006	Hampton, Barry	34.00	Daily paper for Aug. & Sept.
46297	9/1/2006	Huang, Tao	1,786.31	Reimbursement on travel expenses ESRI User Conference
46298	9/1/2006	Ideal Supplies Inc	1,915.50	Low strength fill
46299	9/1/2006	Kelly Temporary Services	2,268.00	Temporary services
46300	9/1/2006	Kentucky Motor Service Inc. Elsmier	610.23	Tire gauge, fuse taps, battery bolt, alternator, water pumps, thermostats circuit breakers
46301	9/1/2006	Kentucky Motors-Alexandria	37.43	Fuel filters
46302	9/1/2006	Kentucky Motors-Newport	408.24	2 Power belts for MFTP sandpum, anti-freeze & transmission fluid
46303	9/1/2006	Kentucky State Treasurer	75.00	Renew General License for the GC detectors
46304	9/1/2006	Lawson Products Inc	192.14	Misc. bolts, rods, drill belts
46305	9/1/2006	Lowe's	139.63	Tank & pump station signs, Metal blade, 16 100w light bulbs, hex key set, screwdrivers, 16ga wire
46306	9/1/2006	Modern Office Methods	571.85	Maintenance contract on copier Oct-Dec, 2006
46307	9/1/2006	Modern Leasing	520.60	Lanier copy lease / Aug. 2006
46308	9/1/2006	Natl Waterworks / Hughes Supply	581.00	3" & 6" Flange
46309	9/1/2006	NCO Financial Systems, Inc	233.33	Collections for July 2006
46310	9/1/2006	Neptune Equipment Co	3,458.22	3 & 4" Meter & strainers
46311	9/1/2006	Northtrax, Great Lakes	1,953.18	Parts for backhoes
46312	9/1/2006	Postini Inc.	459.25	Perimeter manager e-mail protection
46313	9/1/2006	Process Pump & Seal, Inc	3,771.91	Spare seal kit
46314	9/1/2006	Red Wing Shoes	139.40	Safety shoes
46315	9/1/2006	Robinson Frances	225.13	Reimbursement for picnic candy
46316	9/1/2006	Robke Chevrolet Company	53.98	Battery cable
46317	9/1/2006	Sal Chemical	4,202.10	Clar-ion settles dirt from river water
46317	9/1/2006	Sal Chemical	10,893.96	Hyper-ion settles dirt from river water
46318	9/1/2006	Sandwich Block Deli	451.05	7 Box lunches daily for workers @ Central Facility
46319	9/1/2006	Sherman & Schroder Equipment	717.86	Supplies for Dudley hypo transfer pump

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CK #	Ck Date	Vendor	CK Amt	Description
46320	9/1/2006	Simpson, Lori	20.92	Reimbursement on travel expenses
46321	9/1/2006	SOR Inc.	299.93	Flow switch for Ida Spence Tank
46322	9/1/2006	Staples Inc.	500.57	Chair mats, liquid highlighters, & toner
46323	9/1/2006	Sumeret Tire Co., Inc	419.75	4 New tires
46324	9/1/2006	Thelen Associates Inc	1,630.38	Slop inclinometer rental, service of two person crew
46325	9/1/2006	Univar USA Inc.	8,924.87	Sodium hypochlorite kills germs in water
46326	9/1/2006	U Z Engineered Products	280.93	4 Packs of reducer couplings
46327	9/1/2006	Viking Supply, Inc.	7,875.71	Flange Reducer, 5/8" expander wheel for meter yoke, rings, gaskets, 2" Flare, 2 drills, repair clamps, & couplings
46328	9/1/2006	Water Environment Federation	107.00	WEF Membership dues
46329	9/1/2006	Wetherell John	50.00	Reimbursement on CDL license
46330	9/1/2006	Wilderness Outfitters, Inc	240.00	Uniforms
46331	9/1/2006	Lyon, Shellie	525.00	Travel Expense
46332	9/1/2006	Sharon Wells	200.00	Travel Expense
46333	9/1/2006	GRW Engineers, Inc	10,055.00	TM Standpipe Design - Professional fee for painting & structural repairs.
46334	9/1/2006	Owen Electric Cooperative Inc	1,023.34	10297 Banklick Rd
46335	9/1/2006	Duke Energy	56.79	25 Kenton Lands Rd Storage Barn
46335	9/1/2006	Duke Energy	61.28	25 Kenton Lands Rd
46335	9/1/2006	Duke Energy	93.35	25 Kenton Lands Rd Office #2
46335	9/1/2006	Duke Energy	5.15	2000 Park Rd
46335	9/1/2006	Duke Energy	1,851.18	1674 Highwater
46335	9/1/2006	Duke Energy	554.19	25 Kenton Lands Rd Warehouse #2
46336	9/1/2006	Cincinnati Bell	704.75	Telephone Service
46337	9/5/2006	Kentucky State Treasurer	7,872.32	Deferred compensation
46338	9/7/2006	Douglas Orth	750.00	Refund New Services
46339	9/7/2006	Owen Electric Cooperative	18.92	Hwy 17 Pend City Meter Pit
46340	9/7/2006	Trauth Company	202.02	Refund FH Usage
46341	9/7/2006	Towne Development & Group	208.09	Refund FH Usage
46342	9/7/2006	Bray-Arnspurger Excavating, Inc	64.26	Refund FH Usage
46343	9/7/2006	Lucas Pools	149.97	Refund FH Usage
46344	9/7/2006	Nannie Partin	220.00	Refund FH Usage
46345	9/7/2006	Ronnie Tomes	25.29	Refund FH Usage
46346	9/7/2006	Rick Burchfield	145.72	Refund FH Usage

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CK #	Ck Date	Vendor	CK Amt	Description
46347	9/7/2006	Messer Construction	910.00	Refund FH Usage
46348	9/7/2006	Daryl Tepe	155.12	Refund FH Usage
46349	9/7/2006	Lucas Pools	117.39	Refund FH Usage
46350	9/7/2006	Duke Energy	48.44	700 Alexandria Pike Main Bldg
46350	9/7/2006	Duke Energy	47.14	700 Alexandria Pike Silo
46350	9/7/2006	Duke Energy	37.54	700 Alexandria Pike Sludge
46350	9/7/2006	Duke Energy	80.46	700 Alexandria Pike FTTP
46350	9/7/2006	Duke Energy	92.09	700 Alexandria Pike Thickener
46350	9/7/2006	Duke Energy	1,531.63	700 Alexandria Pike
46350	9/7/2006	Duke Energy	6.45	206 Main W
46350	9/7/2006	Duke Energy	49.47	201 Military Pkwy
46350	9/7/2006	Duke Energy	30.90	2 16th St
46350	9/7/2006	Duke Energy	77.54	700 Alexandria Pike
46350	9/7/2006	Duke Energy	5.29	700 Alexandria Pike
46350	9/7/2006	Duke Energy	1,946.95	2 16th Street (electric)
46350	9/7/2006	Duke Energy	10.44	700 Alexandria Pike Bldg N
46350	9/7/2006	Duke Energy	15,411.64	670 Alexandria Pike
46350	9/7/2006	Duke Energy	12.14	Johns Hill Rd
46350	9/7/2006	Duke Energy	10,792.52	2835 Crescent Springs Rd
46350	9/7/2006	Duke Energy	5.22	237 Second Pools Creek
46350	9/7/2006	Duke Energy	6.64	Johns Hill Rd-Licking Pike
46351	9/8/2006	Duke Energy	11.47	Walton Nicholson Pike
46351	9/8/2006	Duke Energy	8,901.68	2835 Crescent Springs Rd
46351	9/8/2006	Duke Energy	1,707.29	1674 Highway
46351	9/8/2006	Duke Energy	138.03	3053 Dixie Hwy
46351	9/8/2006	Duke Energy	275.04	3051 Dixie Hwy
46351	9/8/2006	Duke Energy	6.53	65 Kenton Lands Rd
46351	9/8/2006	Duke Energy	1,190.71	700 Alex Pike
46351	9/8/2006	Duke Energy	22.67	700 Alex Pike
46351	9/8/2006	Duke Energy	41.04	700 Alex Pike
46351	9/8/2006	Duke Energy	59.85	700 Alex Pike
46351	9/8/2006	Duke Energy	85.31	700 Alex Pike
46351	9/8/2006	Duke Energy	6.64	Johns Hill Rd / Licking Pike

Northern Kentucky Water District  
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CK #	Ck Date	Vendor	CK Amt	Description
46351	9/8/2006	Duke Energy	33.30	2 16th Street
46352	9/11/2006	AccuStandard, Inc.	648.62	Inorganic & HAA lab analysis
46353	9/11/2006	Arfs Rental Equipment	1,719.78	Brush chipper rental, chain shackle, gaskets, Sander belt & sandpaper, pintle ball combo, hitch pin Lamp & light assembly, 30 Lamps for MPTP
46354	9/11/2006	A & S Electric Supply	833.19	High bay replacement lights, 10 Buss fuses, 20 Switch gear lamps, 4 photo cells for TMTP, 4 Lamps for TMTP, filter lights for TMTP, Repair outside light. Meter washers
46355	9/11/2006	AST Sales, LLC	120.74	Gate Operator with 2 yr warranty
46356	9/11/2006	Automatic Gates Plus	1,500.00	Batteries & flashlights
46357	9/11/2006	Batoray	50.15	Waste collection for Grand Ave
46358	9/11/2006	Bavarian Waste Services	13.08	Waste collection for Dixie Hwy
46358	9/11/2006	Bavarian Waste Services	98.10	Waste collection for Alexandria
46358	9/11/2006	Bavarian Waste Services	207.10	Back psi valve & release valve
46359	9/11/2006	BNR Inc	100.00	Limestone used to backfill job
46360	9/11/2006	Bray Trucking Inc.	3,410.10	Repair band saw
46361	9/11/2006	B & W Supply	26.45	Flower arrangements
46362	9/11/2006	Case's Goldenleaf	300.10	3 Sony adapters
46363	9/11/2006	CDW Government Inc.	106.99	Towels, mats, air fresheners, uniforms
46364	9/11/2006	Cintas #315	453.73	Bolts for installation for #2 backwash pump FTTP
46365	9/11/2006	Cincinnati Fastener Ind. Supply	28.00	Advertising on the Web page for raw main replacement @ ORPS2
46366	9/11/2006	The Community Press	5.00	Yellow Safety paint, Sledge hammer, face hammer, knife blade
46367	9/11/2006	Crescent Springs Hardware	230.81	Replaced main shut off & removed meter in basement crawlspace
46368	9/11/2006	Dupont Inc	269.40	Reset & adjust breakers for new Potassium Permanganate Pumps
46369	9/11/2006	Edgewood Electric Inc	93.00	Dispenser roll towels, antibacterial soap, 2-ply toilet tissue, napkin dispenser
46370	9/11/2006	Faxcomin Supplies Inc	779.68	Brass seat rings & drain valve, 100, 18x24 Ultra Rib-PVC MTR Tile
46371	9/11/2006	Feigson Enterprises, Inc	3,808.80	Lab supplies - Sodium sulfate, glass fiber filters, grad cylinder, stir bars, powder funnel, cleaning solution
46372	9/11/2006	Fisher Scientific	1,894.99	15, 30x30 PVC Meter pits
46373	9/11/2006	Florence Winwater Works	1,140.00	Repair window in basement at MPTP
46374	9/11/2006	Gateway Glass and Glazing Inc	141.00	Clearing of brush around Central Facility
46375	9/11/2006	Gemmer & Sons, Inc.	5,000.00	Replace exhaust
46376	9/11/2006	Georges Truck Center, Inc	796.97	

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CK #	Ck Date	Vendor	CK Amt	Description
46377	9/11/2006	Grainger	328.21	Tubing & PVC cutter, tools for trucks, braided tubing
46378	9/11/2006	Ideal Supplies Inc	2,561.00	PSI Concrete
46379	9/11/2006	Independence Lumber & Supply	64.51	Replace basement door at the TMTP
46380	9/11/2006	Insight Communication	103.77	Cable service
46381	9/11/2006	Insight	3,814.76	Cable billing for the install of cable lines at the Central Facility
46382	9/11/2006	Jolly Plumbing	140.50	Repaired sewer line at TMTP
46383	9/11/2006	Kelly Bros. Home & Design Center	154.27	Plywood for platforms at TMTP, filter lights for TMTP
46384	9/11/2006	Kelly Temporary Services	1,928.25	Temporary help
46385	9/11/2006	Kemper Inc Richard G	4,283.89	Gaskets for drain line at MPTP, ball valve & adapter, couplings & plugs for mainline, K copper
46386	9/11/2006	Kentucky Motor Ser Inc	334.78	Grease fittings, Oxygen sensor, Alternator belt, brake clips, fuses & coil
46387	9/11/2006	Kentucky Motors-Newport	60.48	24 Cans chain lube for Flocculator chains at FTTP
46388	9/11/2006	Lawson Products Inc	86.88	Meter hardware
46389	9/11/2006	Lowe's	53.08	Supplies to patch roof at the FTTP, output amplifier and cable for projector in the lab
46390	9/11/2006	Mail Room-Ft Thomas	33.56	Shipping & handling charges
46391	9/11/2006	MASI Environmental Services	1,620.00	MIB & geosmin testing for June
46392	9/11/2006	Miami Valley Intl. Trucks, Inc	60.14	Reimbursement for damages to truck mirror
46393	9/11/2006	Mobilcomm Inc.	899.00	2 Way radio rental, & Scada rental
46394	9/11/2006	Nat'l Waterworks / Hughes Supply	8,010.81	Meter box extensions, US pipe traffic kit, angle valve copper, blind flange
46395	9/11/2006	Portman Equipment Company	309.69	Aqua Dr. back building shelving units
46396	9/11/2006	PROSOURCE	37.50	Monthly service contract on Konica Copier for the FTTP
46397	9/11/2006	Rawdon Myers Inc	681.74	Service call to repair actuators
46398	9/11/2006	Reinhart, David	268.76	Relamp 13 high bay light fixtures, layout and install boardroom photos
46399	9/11/2006	Robke Ford Company	211.34	Replace brake line on truck
46400	9/11/2006	Robke Chevrolet Company	1,639.32	Repair to truck #148, and #140
46401	9/11/2006	RUMPKÉ	5,515.04	17 Sludge dumpsters hauled from FTTP
46401	9/11/2006	RUMPKÉ	158.76	Monthly hauling for Central Facility
46402	9/11/2006	Sal Chemical	18,971.02	Clar-Ion settles dirt from river water, & Hyper-Ion
46403	9/11/2006	Services Unlimited LLC	1,800.00	Remote monitor for Central Facility
46404	9/11/2006	St. Paul Travelers	1,175.00	Reimbursement for damages to 4057 Sherbourne Dr
46405	9/11/2006	Sumerel Tire Co., Inc	631.16	Replace 4 tires on truck #122

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46406	9/11/2006	Tel Center	366.20	Answering services
46407	9/11/2006	Thelen Associates Inc	911.18	Consulting services for various Water Main alignments
46408	9/11/2006	Time Warner Telecom	4,149.10	Monthly charges for August 06
46409	9/11/2006	Toshiba Business Solution	114.39	Monthly maintenance on copier at the Filter Building & the Lab
46410	9/11/2006	United Medical Resources, Inc	320.00	Health Care FSA Participation
46411	9/11/2006	Univar USA Inc.	9,028.08	Sodium hypochlorite kills germs in the water
46412	9/11/2006	Viking Supply, Inc.	3,690.43	81 2" SS inserts for meters, Repair Clamps, Anchor Pipe
46413	9/11/2006	Bailey, Mollie	501.47	Reimbursement on education
46414	9/11/2006	CDW Government Inc.	637.90	Avery photo strap, 6 Sony camera kits, Nero 7 Ultra Edition Software
46415	9/12/2006	Cintas #315	1,144.91	Uniforms
46416	9/12/2006	ING Life Insurance	26.48	Insurance
46417	9/12/2006	Kentucky State Treasurer	7,849.82	Deferred Compensation
46418	9/14/2006	Robert Hekler	350.00	Refund New Service
46419	9/14/2006	Cincinnati Bell	1,520.23	Telephone Service
46420	9/14/2006	Cincinnati Bell	3,749.93	Telephone Service
46421	9/14/2006	Duke Energy	4,810.77	616 Mary Ingles Hwy
46421	9/14/2006	Duke Energy	5.15	3180 Uhl Rd
46422	9/14/2006	Kentucky State Treasurer	46,172.26	Sales Tax Aug 06
46423	9/15/2006	ADI	44.00	Jack to jack adapter, BNC Connectors, 24 AC Transformer
46424	9/15/2006	Airgas Great Lakes	1,031.61	Special gas containers & gas cylinders for lab instruments
46425	9/15/2006	Alexander Mary	25.00	Reimbursement on recording fee
46426	9/15/2006	Arts Rental Equipment	2,666.08	Buffer, stud, cable, broom, Skid Steer, Diesel Fuel, Grapple Bucket
46428	9/15/2006	Bobcat Enterprises, Inc.	2,016.16	Bobcat loader
46429	9/15/2006	Bray Trucking Inc.	999.65	Class 2 channel lining & hauling
46430	9/15/2006	Brinkman Oil Co.	1,220.54	Off road diesel fuel
46431	9/15/2006	Brougham, Jonathon	180.46	Educational assistance
46432	9/15/2006	Cable Tools Co.	2,624.80	Tools installed on truck to pull back services, pulling grip, rod ends, fish tape
46433	9/15/2006	CANNON IV, INC.	251.55	Toner for printers, 2ea black on white, 3ea HEW Q2613A Toner
46434	9/15/2006	Chase Environmental Group	40.00	Sealed source leak test analysis kit for radioactive leaks
46435	9/15/2006	Cintas#315	1,563.10	Uniforms
46436	9/15/2006	Cinti Enquireir/Ky Post	276.95	Advertising charges for bids for the ORPS #2
46436	9/15/2006	Cinti Enquireir/Ky Pos	164.15	Advertising charges for the bidding of disposal of water treatment plant residual solid
46437	9/15/2006	Coverall North America, Inc	1,995.00	Monthly cleaning service for September

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46438	9/15/2006	Crescent Springs Hardware	47.16	Parts to hook up new pressure, paint
46439	9/15/2006	DanSon - Aegis Protective Services	1,132.00	DSX Software & user guide, service call for several software issues
46440	9/15/2006	Design Comfort, Inc.	211.00	Repair work to a/c unit at the Central Facility
46441	9/15/2006	G. Dixon & Associates Inc	2,374.40	Lawn restoration work
46442	9/15/2006	E. & H Integrated Systems	475.00	Telephone repair in Sludge Building
46443	9/15/2006	Edgewood Electric Inc	275.00	ATM Machine installation
46444	9/15/2006	Environmental Resource Associate:	637.21	Lab supplies / Potable water Inorganics, Haloacetic Acids
46445	9/15/2006	Fedders Feed and Seed Inc.	78.70	5 Bales of straw, 1 50lb tuff mix
46446	9/15/2006	Federal Express	805.07	Special handling charges
46447	9/15/2006	Flaig Welding Co Inc	30.00	2 Piece toggle adapters
46448	9/15/2006	GAC Mid America, Inc	9,160.00	Load of corrosion inhibitor K-5. Prevents pipe corrosion.
46449	9/15/2006	Graybar Electric Co Inc	129.30	Wiring devices, terminal blocks & panel plate
46450	9/15/2006	Hach Company	801.61	23 Reagent sets, analyzers, chemicals
46451	9/15/2006	Hall's Paving & Sealing, Inc	6,377.47	Blacktop restoration work
46452	9/15/2006	Ideal Supplies Inc	402.00	4000 PSI Concrete
46453	9/15/2006	IDEXX Distribution, Inc	1,883.89	P/A Comparator for bacteria tests in micro lab
46454	9/15/2006	Indoor / Outdoor Aquatics	60.00	Monthly aquarium maintenance
46455	9/15/2006	Insight Communications	55.90	Security lights for Bristow Rd
46456	9/15/2006	Kelly Temporary Services	1,670.63	Temporary services
46457	9/15/2006	Kemiron Companies, Inc	4,551.57	Ultra Ferriclar settles dirt from river water
46458	9/15/2006	Kentucky Motor Ser Inc	8.58	Connectors
46459	9/15/2006	Kentucky State Treasurer	250.00	Certification fee for microbiology
46460	9/15/2006	Key Government Finance, Inc	7,102.12	Rental & maintenance payment
46461	9/15/2006	Lyntone Graphics, Inc	800.00	5000 #10 Standard window & 2,000 1st sheet letterhead
46462	9/15/2006	NCO Financial Systems Inc	486.48	Collections for August 2006
46463	9/15/2006	Nortrax - Great Lakes	1,034.35	Replaced alternator
46464	9/15/2006	NSPE	220.00	Membership dues includes national, state, & local chapter
46465	9/15/2006	Orr Safety Corporation	4,677.21	12 Pair of safety glasses, 21 pair black frame safety glasses, 250 traffic cones, gloves, 8 pairs of buckle boots, headgear for safety shields, sanitizing gel
46466	9/15/2006	Plant Trolley, Inc.,	146.00	Plant maintenance for Aug. 06
46467	9/15/2006	Lori Simpson / Petty Cash	105.89	Reimbursement on petty cash (postage, 5 wastebaskets, 4 trash cans)
46468	9/15/2006	Portman Equipment Company	266.00	55 Gallons of free rinse for the central facility
46469	9/15/2006	Postage - By - Phone	5,000.00	Postage for mail machine



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CK #	Ck Date	Vendor	CK Amt	Description
46470	9/15/2006	Rankin Rankin & Company	900.00	Financing assistance
46471	9/15/2006	Ranger Construction Services	42,145.54	New services August 2006
46472	9/15/2006	Red Wing Shoes	152.99	Safety shoes
46473	9/15/2006	Res/Comm Security System	78.00	Central station monitoring for August 1 thru October 31
46474	9/15/2006	Royal Document Destruction	40.00	Shredding of documents
46475	9/15/2006	RUMPKE	1,045.36	Dumpster rental & hauling
46476	9/15/2006	Safety Shoe Distributors	119.99	Safety shoes
46477	9/15/2006	Safety Today	1,386.28	2 - 45 Gallon fire cabinets w/ self closing doors
46478	9/15/2006	Sai Chemical	4,176.00	Clar-ion settles dirt from river water
46479	9/15/2006	Staples Inc.	1,494.53	Fax cartridge, Ink refill, self-inking dater, mounting tape, paper, post it notes, liquid paper, stapler, folders, push pins, black and blue pens
46480	9/15/2006	St. Elizabeth Business Health	403.00	Drug screenings & physicals for August 06
46481	9/15/2006	Sumerel Tire Co., Inc	687.25	Repair lower ball joints, 4 Wheel alignment
46482	9/15/2006	Taylor Brothers Excavating	70.00	Top soil
46483	9/15/2006	Teledyne Tekmar Co	864.00	One year service agreement for phoenix 8000 TOC analyzer, gas chromatograph
46484	9/15/2006	William Metzger	46.00	Reimbursement / ruined laundry
46485	9/15/2006	Univar USA Inc.	5,804.36	Sodium hypochlorite kills germs in the water
46486	9/15/2006	Verizon Wireless	1,333.76	Monthly cellular service
46487	9/15/2006	Viking Supply, Inc.	2,449.20	Brass gate valve, NST swivel x 2 1/2" MIP
46488	9/15/2006	Wilderness Outfitters	300.00	Uniforms
46489	9/18/2006	Graydon Head & Ritchey LLP	459.00	Professional services -8-31-06
46490	9/18/2006	Duke Energy	12.76	219 Grandview
46490	9/18/2006	Duke Energy	7.45	Memorial/Stardust Dr
46490	9/18/2006	Duke Energy	74.41	2 Capri Dr
46490	9/18/2006	Duke Energy	4,794.89	700 Alexandria Pike
46490	9/18/2006	Duke Energy	1,398.49	285 Ripple Creek Rd
46490	9/18/2006	Duke Energy	344.67	100 Aqua Dr
46490	9/18/2006	Duke Energy	15.55	37 Lumley
46490	9/18/2006	Duke Energy	5.30	417 Licking Pike
46490	9/18/2006	Duke Energy	5.15	Harrison/Lincoln
46490	9/18/2006	Duke Energy	5.28	1405 Dayton
46490	9/18/2006	Duke Energy	9.17	12 Harrison
46490	9/18/2006	Duke Energy	41,180.89	Mary Ingles Hwy

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46490	9/18/2006	Duke Energy	6.17	Lincoln/Sargeant
46490	9/18/2006	Duke Energy	31.47	1409 Water Works Rd
46490	9/18/2006	Duke Energy	35.11	2055 Memorial Pkwy
46490	9/18/2006	Duke Energy	91.83	Water Works Rd/Memorial Pkwy
46490	9/18/2006	Duke Energy	54.50	2055 Memorial Pkwy
46490	9/18/2006	Duke Energy	4,154.69	2055 Memorial Pkwy
46490	9/18/2006	Duke Energy	1,422.68	1409 Water Works Rd
46491	9/18/2006	Kuntz, Jeffrey	86.22	Refund Credit Balance
46492	9/19/2006	ING Life Insurance	26.48	Insurance
46493	9/19/2006	Kentucky State Treasurer	8,172.32	Deferred compensation
46494	9/20/2006	Cincinnati Bell	296.45	Telephone Service
46495	9/20/2006	Duke Energy	43.58	2055 Memorial Pkwy
46495	9/20/2006	Duke Energy	8.55	Industrial Park Tank
46496	9/20/2006	Fifth Third Bank-Visa	12,906.40	Visa Charges
46497	9/20/2006	Fifth Third Bank-Visa	26,678.35	Visa Gas Charges
46498	9/20/2006	Weiss John	750.00	Refund New Services
46499	9/20/2006	46499-46565 VOID		
46566	9/22/2006	ADI	298.03	Parapet Roof Mount and Pole
46567	9/22/2006	Arts Rental Equipment	490.00	Rental on lift to unstop copper feed, 14 brooms
46568	9/22/2006	Batoray	9.00	6 Batteries for flashlights
46569	9/22/2006	Biederman Co., Inc.,	81.00	Monitoring charges for the fire alarm July-Sept
46570	9/22/2006	Bonded Chemicals Inc.	12,621.42	20 Drums of Potassium permanganate, controls taste and odor
46571	9/22/2006	Bonded Lock Service LLC	2,406.75	25 Padlocks & keys to secure all tank hatches, 30 keys made, 40 Schlage 6 pin C keyway
46572	9/22/2006	Boone-Kenton Lumber Supply Co ll	24.47	Lumber
46573	9/22/2006	Busch Bros. Elevator Co Inc.	655.00	Annual elevator safety inspection on all three locations
46574	9/22/2006	Cable Tools Co.	2,624.80	Fish tape system & spring ball
46575	9/22/2006	Cahill, Jill	120.00	Independent consultant fee
46576	9/22/2006	CDW Government Inc.	2,198.55	8 Hard drives, 1 Apple wireless mouse, 6 tripp ext cab, 3 apc vga monitor, 1 Sony memory stick, 4 allied converters, 2 apple Macbook Batteries
46577	9/22/2006	Cintas #315	1,715.64	Mats for MPTP, Soap, towels, dust mop, uniforms
46578	9/22/2006	Cinti Enquirer/Ky Post	68.27	Bids on electrical supplies
46579	9/22/2006	Commercial Parts & Service Inc	263.43	Drain valve for autoclave in Micro Lab and three gaskets

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46580	9/22/2006	The Community Press	495.00	Ad for invitations for proposals for purchase of 3049 Dixie Highway
46580	9/22/2006	The Community Press	530.00	Ad for invitations for proposals for purchase of 100 Kenton Lands Rd
46580	9/22/2006	The Community Press	530.00	Ad for invitations for proposals for purchase of 100 Kenton Lands Rd
46580	9/22/2006	The Community Press	5.00	Ad for invitations for proposals for purchase of 3049 Dixie Highway
46580	9/22/2006	The Community Press	5.00	Ad for invitations for proposals for purchase of 100 Kenton Lands Rd
46580	9/22/2006	The Community Press	360.00	Ad for invitations for proposals for purchase of 100 Kenton Lands Rd
46580	9/22/2006	The Community Press	360.00	Ad for invitations for proposals for purchase of 100 Aqua Drive
46580	9/22/2006	The Community Press	360.00	Ad for invitations for proposals for purchase of 3049 Dixie Highway
46580	9/22/2006	The Community Press	5.00	Ad for invitations for proposals for purchase of 3049 Dixie Highway
46580	9/22/2006	The Community Press	560.00	Ad for invitations for proposals for purchase of 3049 Dixie Highway
46580	9/22/2006	The Community Press	5.00	Ad for invitations for proposals for purchase of 25 Kenton Lands Rd
46580	9/22/2006	The Community Press	560.00	Ad for invitations for proposals for purchase of 25 Kenton Lands Rd
46580	9/22/2006	The Community Press	5.00	Ad for invitations for proposals for purchase of 100 Aqua Drive
46581	9/22/2006	CPI International	542.50	Ad for invitations for proposals for purchase of 100 Aqua Drive
46582	9/22/2006	Crescent Springs Hardware	483.00	Graphite Partitioned tube for the AA for analysis of metals in water
			147.16	Gal Gloss white paint, paint roller, paint brush, sanding disc, pan tray liner, masking tape, gal glass black paint, plastic pail, mini tubing cutter
			440.00	Service call on data base
46583	9/22/2006	DanSon - Aegis Protective Service:	440.00	
46584	9/22/2006	Davey Tree Expert Co.	12,121.77	Lawn care for September 2006 for FTTP, TMTP, MPTP, Pump, and Admin
46585	9/22/2006	Dimension Machine Co.	385.00	Stuffing box for Richardson Rd
46586	9/22/2006	Faxcomm Supplies Inc	98.70	Janitorial & kitchen supplies, 2 dome condiment center 6qt, condiment side caddies
46587	9/22/2006	Fisher Scientific	2,035.67	Centrifuge Tubes, Eriertubes, Sodium Thiosulfate
46588	9/22/2006	Flaig Welding Co Inc	241.00	Repaired aluminum valve key, repair two leaks Main St between 2nd and 3rd Cov. Ky
46589	9/22/2006	Frost Brown Todd LLC	1,595.00	NKWD VS Wessels Construction
46590	9/22/2006	GE Infrastructure Sensing, Inc	7,644.55	On-Site Flow verification
46591	9/22/2006	Grainger	1,199.17	Impact wrench, soft carrying case, stripper wire, Level, extension cord,
46592	9/22/2006	GRW Engineers, Inc	795.00	Professional services for the Taylor Mill Standpipe Bldg.
46593	9/22/2006	Harrington Industrial Plastics	467.40	Elbows, valves & male adapters, cement, cleaner
46594	9/22/2006	Hillyard/Kentucky	1,242.45	Janitorial supplies for FTTP, trash liners, towels, toilet tissue, mop heads, cleaner
46595	9/22/2006	Hughes, PSC., John N.	13,251.85	Professional services
46596	9/22/2006	Ideal Supplies Inc	4,710.50	Low strength fill for various locations
46597	9/22/2006	Janell Inc.	98.49	Backer rod & limestone, gallon of heavy duty cleaner
46598	9/22/2006	Kentucky Motor Ser Inc Elsmere	74.49	Mirror, wheel stud, transmission filters, oil filters

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46599	9/22/2006	Kentucky Motors-Newport	19.84	2 Wiper blades for truck
46600	9/22/2006	Laboratory Products	80.50	Reagent Chemette Kit for micro lab
46601	9/22/2006	Lawrence Electric Co	25.00	10 Fuses
46602	9/22/2006	Lawson Products Inc	137.05	Cap screws & hex nuts, meter hardware
46603	9/22/2006	Lowe's	52.80	Supplies to install new backwash, boards, sheathing, 4lb engineers hammer
46604	9/22/2006	Lytone Graphics, Inc	1,410.00	10000 Serviceman door hangers, Journal entry form pads
46605	9/22/2006	MASI Environmental Services	3,040.00	MIB & geosmin testing for July and August 06
46606	9/22/2006	Metropolitan Club	105.00	Membership dues
46607	9/22/2006	Moore's Home Improvement	5.25	Oil for power equipment
46608	9/22/2006	Mower Express, Inc.	76.02	Water pump parts
46609	9/22/2006	Natl Waterworks / Hughes Supply	8,565.00	Yoke flare, Yoke bar, valve box
46610	9/22/2006	Nextel Communications	7,169.77	Monthly charges for Aug. 2006
46611	9/22/2006	Nortrax - Great Lakes	638.19	Bushing for back hoe, exhaust for back hoe
46612	9/22/2006	Pangburn, Connie Sue	70.59	Reimbursement on supplies
46613	9/22/2006	Melissa Bielo / Petty Cash	111.98	Reimbursement on petty cash
46614	9/22/2006	Professional Properties, Inc	682.56	Clean up bill for basement damage from mainline break
46615	9/22/2006	Red Wing Shoes	135.99	Safety shoes
46616	9/22/2006	R & M Wejding Products Inc	203.59	Torch tank rental
46617	9/22/2006	Robke/Chevrolet Company	518.08	Repair hinges, transmission service
46618	9/22/2006	Sanitation District No. 1	4,266.96	Blowoff / Flushing July 2006
46619	9/22/2006	Sanitation District No. 1	4,886.40	Blowoff / Flushing August 2006
46620	9/22/2006	Scientific Equipment Service	1,932.50	Annual equipment certification, Equipment repair to autoclave
46621	9/22/2006	Sears Commercial One	229.99	A/C Unit for Dudley hypo building
46622	9/22/2006	Specialty Grinding Co	25.00	Sharpened chipper blades
46623	9/22/2006	Staples Inc.	1,011.73	Paper clips, pencils & pens, stapler & tape dispenser, file pockets, copy paper, Markers
46624	9/22/2006	Sumerej Tire Co., Inc	2,897.81	Replace tire, replace 4 tires, replace upper and lower ball joint
46625	9/22/2006	Todd Engraving Inc	2,325.00	30 Aluminum Restricted Area signs, 30 Aluminum Keep out signs
46626	9/22/2006	Toshiba Business Solution	79.81	Monthly maintenance on copier at FFTP Filter Building
46627	9/22/2006	Trophy Awards Mfg., Inc	33.00	Award for cook off, trophy for campaign fundraiser
46628	9/22/2006	Univar USA Inc.	2,522.16	Sodium hypochlorite kills germs in the water
46629	9/22/2006	Viking Supply, Inc.	5,934.25	Mega lugs
46630	9/22/2006	Wagner, Douglas	43.62	Reimbursement on fax line for Sept 2006
46630	9/22/2006	Wallingford Coffee	201.66	Coffee for Central Facility

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CK #	CK Date	Vendor	CK Amt	Description
46631	9/22/2006	WD Supply	131.00	Tools used in cleaning & lining
46632	9/22/2006	Wilder Winnelson	15.51	Metalcaulk for fire stop in between chem building & Main building.
46633	9/25/2006	Collinsworth Rusty L	36.00	Reimbursement on travel expenses
46634	9/25/2006	Gibson Donald S	20.00	Reimbursement on travel expenses
46635	9/25/2006	Anthem Blue Cross Blue Shield	141,993.96	Insurance for October 06
46636	9/25/2006	Duke Energy	215.82	3051 Dixie Hwy
46636	9/25/2006	Duke Energy	11.95	11579 Madison Pike
46636	9/25/2006	Duke Energy	45.44	3049 Dixie Highway
46636	9/25/2006	Duke Energy	30.30	3049 Dixie Highway Main Off
46636	9/25/2006	Duke Energy	114.97	3053 Dixie Highway Annex
46636	9/25/2006	Duke Energy	5,049.76	Licking River Pump Station
46636	9/25/2006	Duke Energy	33,728.54	608 Grand
46636	9/25/2006	Duke Energy	5.25	5893 Taylor Mill Rd
46636	9/25/2006	Duke Energy	65.66	608 Grand
46636	9/25/2006	Duke Energy	1,370.28	3316 Latonia
46636	9/25/2006	Duke Energy	5.15	Ida Spence Tank
46636	9/25/2006	Duke Energy	5.15	2217 Center
46636	9/25/2006	Duke Energy	5.46	Tower/Rose
46637	9/25/2006	Owen Electric Cooperative	15.81	10392 Woeste Rd
46637	9/25/2006	Owen Electric Cooperative	13,471.22	Richardson Rd
46638	9/25/2006	Sanitation District No 1	44.62	Barrington Highway
46639	9/25/2006	Vories Alex	750.00	Refund New Services
46640	9/26/2006	Kentucky State Treasurer	8,218.95	Deferred Compensation
46641	9/28/2006	Sanitation District No. 1	27.96	10297 Banklick Rd A
46641	9/28/2006	Sanitation District No. 1	1,267.53	10297 Banklick Rd B
46641	9/28/2006	Sanitation District No. 1	95.27	26 St W
46642	9/28/2006	Assurant Employee Benefits	37.39	8000 Dixie Hwy
46643	9/28/2006	Cincinnati Bell	6,947.45	Life Insurance Oct
46644	9/28/2006	Duke Energy	1,435.62	Telephone Service
46645	9/28/2006	Lucas Pools	25,304.85	796 Dudley Pike
46646	9/28/2006	Universal Contracting Corp.	134.51	Refund Fire Hydrant Usage
46647	9/28/2006	Erica Jones	187.24	Refund Fire Hydrant Usage
			190.00	Refund Fire Hydrant Usage

Northern Kentucky Water District  
 Operations & Maintenance  
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For the Month of September, 2006

CK #	Ck Date	Vendor	CK Amt	Description
46648	9/28/2006	Richard Klumb	88.09	Refund Fire Hydrant Usage
46649	9/28/2006	Shehan Pools	77.09	Refund Fire Hydrant Usage
46650	9/29/2006	A & A Safety, Inc	559.40	Six Reflective roll up signs
46651	9/29/2006	Advanced Utility Systems	750.00	Professional Services relating to reviewing meter bill code rates setup
46652	9/29/2006	Arts Rental Equipment	269.90	Concrete mixer, nail stakes, belts & hoses, air hose
46653	9/29/2006	Batoray II	168.15	24 Gloves, 192 AA batteries, 1 kneeling pad
46654	9/29/2006	BNR Inc.	100.00	Back pressure valve, & pressure relief valve
46655	9/29/2006	Bonded Lock Service LLC	2.55	5 Pin key blanks
46656	9/29/2006	Brinkman Oil Co.	1,637.96	Off road diesel fuel
46657	9/29/2006	Central Insulation	3,500.00	Remove & Dispose 1,450 sq ft of double asbestos floor tile from the main level of the #2 River Pump Station
46658	9/29/2006	Cintas #315	472.69	Mats for MPTP, Soap, towels, mats, uniforms
46659	9/29/2006	Cinti Enquirer/Ky Post	141.59	Ad for Snow removal at the plants
46659	9/29/2006	Cinti Enquirer/Ky Post	202.90	Ad MPTP Lab Renovations
46659	9/29/2006	Cinti Enquirer/Ky Post	189.53	Ad to bid cold water meters
46660	9/29/2006	City of Ft. Thomas	109.00	2006 Annual waste collection
46661	9/29/2006	Collinsworth, Rusty L	16.38	Reimbursement on lunch meeting
46662	9/29/2006	Cornerstone Controls, Inc	561.52	4 Way valve for influent valve MPTP
46663	9/29/2006	Davey Tree Expert Co.	340.00	Extra mowing at the Central Facility
46664	9/29/2006	Dun & Bradstreet	848.00	Image scope
46665	9/29/2006	Edgewood Electric Inc	508.11	Install outlets for new pressure washer
46666	9/29/2006	EDI, Inc.	1,802.06	TMTP replaced belts, clean drain line, Maintenance HVAC 3rd qtr
46667	9/29/2006	Faxcomm Supplies Inc	993.03	Toner for printers
46668	9/29/2006	Fisher Scientific	80.40	Cup Analyzer
46669	9/29/2006	GBA Master Series, Inc	17,620.00	Annual Support and Maintenance Sept 2006-Sept 2007
46670	9/29/2006	Grainger	669.10	Open end & striking wrench, Air Compressor, Duct Tape
46671	9/29/2006	Hach Company	1,445.60	Sample Cells, Ammonia Electrode Fill, Mercuric Nitrate, Fluoride Buffer.
46672	9/29/2006	Hall's Paving & Sealing, Inc	6,008.91	Ammonia Membrane Caps
46673	9/29/2006	Hamilton Wiping Cloth Co.	136.00	Blacktop patch work
46674	9/29/2006	Harper Oil Products Inc	83.58	6 cartons of wiper cloths for Distribution
46675	9/29/2006	Harrington Industrial Plastics	618.00	Green diesel fuel oil
46676	9/29/2006	Hillyard Kentucky	296.68	4, 1" Ball valves for hypo, pipe clamps, adapters, tees, & elbows 6 Large mops FFTP, 2 mop buckets for MPTP

Northern Kentucky Water District  
 Operations & Maintenance  
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For the Month of September, 2006

CK #	Ck Date	Vendor	CK Amt	Description
46677	9/29/2006	Home Builders Association	21.00	6 Parade of Homes VIP tickets
46678	9/29/2006	Ideal Supplies Inc	4,956.50	Low strength fill, psi concrete
46679	9/29/2006	IDEXX Distribution, Inc.	4,837.95	Trays for bacteria testing & sample bottles
46680	9/29/2006	Jolly Plumbing	2,344.10	Repair to sewer line that caved in while installing service
46681	9/29/2006	Kaffenberger Truck Eqpt. Co	354.00	Relay box
46682	9/29/2006	Kelly Services, Inc.	2,229.75	Temporary services
46683	9/29/2006	Kentucky Motor Ser Inc.	642.12	Oil dry absorbent, brake parts, water pump hoses, air filter funnel electrical tape, headlights, transmission kits
46684	9/29/2006	Kentucky Motors-Newport	1,263.01	12 Cans of w-d 40, brake pads, air & oil filters, brake pads
46685	9/29/2006	Labtronix	1,079.85	Repair sension meter
46686	9/29/2006	F.D. Lawrence Electric Co	63.13	Gate opener for Central Facility
46687	9/29/2006	Lawson Products Inc	292.01	4 Discrete connectors, self drill, UL heat seal ring
46688	9/29/2006	Lowes	35.88	Phone jack, GA line pole, threaded coupling, wood shims
46689	9/29/2006	Marksberry II, Fred W	95.00	Reimbursement on cdl license
46690	9/29/2006	Mower Express, Inc.	124.05	Chain saw repair
46691	9/29/2006	Nat'l Waterworks / Hughes Supply	1,562.96	1 1/2" Copper x 1 1/2, 6" Service Saddle
46692	9/29/2006	Nortrax - Great Lakes	1,417.48	Hydraulic cylinder
46693	9/29/2006	Orr Safety Corporation	1,671.49	2, 6' Rebar hooks, hard hats, face shields, gatorade to keep on truck, safety boots, cable, labor for cleaning gas monitor, rain suits & gloves
46694	9/29/2006	Otto Printing Co	195.00	500, 11x14 No Parking signs
46695	9/29/2006	Pepsi-Cola Genl Bottling Inc.	77.50	Soft drinks for FTTP meetings
46696	9/29/2006	Dan Pinger Public Relations, Inc	687.50	Professional services
46697	9/29/2006	PROSOURCE	82.50	Monthly maintenance on copiers for TMTP, MPTP
46698	9/29/2006	Red Wing Shoes	135.99	Safety shoes
46699	9/29/2006	Robke Ford Company	39.43	Transmission sensor, bushings
46700	9/29/2006	Sal Chemical	8,399.62	Clar+ion settles dirt from river water, Hyper-ton settles dirt from the river
46701	9/29/2006	Sensus Metering Systems	132.00	Repair to autogun handheld
46702	9/29/2006	Simpson, Lori	10.46	Mileage reimbursement
46703	9/29/2006	Southeastern Equipment Co Inc	162.62	Shank for back hoe bucket
46704	9/29/2006	Specialized Plumbing	77.52	Hand torch for soldering pipe
46705	9/29/2006	Staples Inc.	626.96	Scotch tape, lateral file drawer, file folders, staples, tape toner, index tabs
46706	9/29/2006	Sumerel Tire Co., Inc	3,066.56	Recharge AC system, replaced fuel pump, fuel filters, 4 tires
46707	9/29/2006	Terry's Tack & Saddle Shop LLC	751.00	Safety shoes

Northern Kentucky Water District  
 Operations & Maintenance  
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For the Month of September, 2006

CK #	Ck Date	Vendor	CK Amt	Description
46708	9/29/2006	Univar USA Inc.	9,033.88	Sodium hypochlorite kills germs in water
46709	9/29/2006	Utility Service Co. Inc	3,000.00	Repair leak & touch up welding Ida Spence Water Tank
46710	9/29/2006	Viking Supply, Inc.	198.50	5, Curb stop keys
46711	9/29/2006	Water Works Supplies	550.90	Repair clamps
46712	9/29/2006	Wilderness Outfitters Inc	104.00	Uniforms
46713	9/29/2006	Wilcox Battery	55.33	Batteries
<b>Total Checks for O&amp;M for Sept</b>			<b>\$ 1,038,091.68</b>	



Northern Kentucky Water District  
 2001 Ban  
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 For the Month of September, 2006

CK #	Ck Date	Vendor	CK Amt	Description
2005	9/1/2006	CB&I Constructors, Inc	\$ 46,170.00	New Watertower S. Campbell
2006	9/1/2006	EMH&T Inc	1,484.32	New Watertower S. Campbell
Total Checks 2001 Ban Sept			\$ 47,654.32	

Northern Kentucky Water District  
2003 A Bond

Check Register

For the Month of September, 2006

Ck No.	Ck Date	Vendor	Description	Ck Amt
2016	9/1/2006	Gearhart Family Trust	Easement for Sub District F	\$ 450.00
2017	9/1/2006	Elmer & Fayella Weinel	Easement for Sub District F	2,432.00
2018	9/22/2006	Dobbs, Gene & Martha	Water Main Easement Subdistrict F watermain extension project	3,020.00
2019	9/29/2006	Maggard, Juanita	Sub district F Easement	3,650.00
2020	9/29/2006	Roseberry, Tina	100 Foot Rule Refund	454.85

Total Checks for 2003 A Bond for Sept \$ 10,006.85

Northern Kentucky Water District  
 Improvement, Replacement & Repair  
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For the Month of September, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
6657	9/1/2006	Art's Rental	\$ 6,350.00	Bush Chipper
6658	9/1/2006	Burgess & Niple LTD	6,704.10	ORPS2 Water Main Replacement
6659	9/1/2006	CDS Associates Inc	2,647.85	Professional fees Viewpoint Dr. Alexandria
6660	9/1/2006	CDW Government Inc.	8,122.39	Five Phillip 17" Monitors, two HP LJ Color printers, one HP LJ 4700 Panasonic Toughbook, memory 5 Pentium Computers, software
6661	9/1/2006	Dell Marketing L.P.	1,230.84	Ten Wireless Headsets, one digital trunk media bay module
6662	9/1/2006	E&H Integrated System	5,566.42	Engineering TM Hands Pike Water Main
6663	9/1/2006	Erpenbeck Consulting	8,480.00	Water Main Replacement Alidrew
6664	9/1/2006	Gemmer & Sons Inc.	4,495.00	One coaxial cable for Security Cameras
6665	9/1/2006	Grainger	302.39	Easement for Water Main Replacement along Chesapeake Rd, Newport
6666	9/1/2006	Harry Fuller II & Donald E Fuller	1,340.00	One Honeywell commercial fire safe
6667	9/1/2006	Venture Marketing	1,139.00	Brochure & Bulletin Board at the Central Facility
6668	9/8/2006	Darlington, Jeff	1,245.00	Viewpoint Dr Water Main Replacement
6669	9/8/2006	Gemmer & Sons Inc.	81,437.08	Cleaning & Lining Park Hills
6670	9/8/2006	Aqua Rehab	81,040.05	Cleaning & Lining Low Fill
6671	9/8/2006	Ideal Supplies Inc.	740.00	Services for the Dudley Pump Generator
6672	9/8/2006	GRW Engineers Inc	5,193.72	Engineering review Water Main Across Howard to Latonia
6673	9/8/2006	G.J. Thelen And Assoc	76.50	Services for the 4 & 12 Mile Water Main
6674	9/8/2006	Tetra Tech, Inc	8,625.53	Out Door Electrical boxes for the Central Facility
6675	9/8/2006	ADI	320.09	150 MXU for Radio Read
6676	9/8/2006	Sensus Technologies	18,000.00	Re-Route 36" Water Main across Howard to Latonia, Large loops installed in new driveway.
6677	9/19/2006	Automatic Gates Plus	1,675.00	Powerpoint 2003
6678	9/19/2006	CDW Government Inc.	990.00	Sony Cybershot Camera
6678	9/19/2006	CDW Government Inc.	227.37	2 Sony Cybershot Cameras
6678	9/19/2006	CDW Government Inc.	454.74	3 Sony Cybershot Cameras
6678	9/19/2006	CDW Government Inc.	682.11	Microsoft Windows 2003
6678	9/19/2006	CDW Government Inc.	654.00	TM/Hands Pike Water Main Consulting Services
6679	9/19/2006	Erpenbeck Consulting	920.00	AD For HVAC Replacement
6680	9/19/2006	Gannett	141.00	NIKWD Rooftop Replacement
6681	9/19/2006	Heapy Engineering Indiana LLC	2,338.75	Barcode Tags
6682	9/19/2006	Metalcraft Inc	4,699.18	Design Services Standby Generator ORPS1
6683	9/19/2006	Quest Engineers, Inc.	1,629.69	3 Sony Cybershot Cameras, 2 thinkpad T-60, 4 gig rams
6684	9/22/2006	CDW Government Inc.	4,736.47	TMTP Design, bidding and SDC for new wastewater treatment system
6685	9/22/2006	CH2MHill	38,204.84	Compactlogix 5330 Processor, Power supply, Right end cap terminator, 4 channel analog input
6686	9/22/2006	Cincinnati Belting & Transmission	1,996.15	

Northern Kentucky Water District  
 Improvement, Replacement & Repair  
 Check Register  
 For the Month of September, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
6687	9/22/2006	Loth-The Office Experts	277.94	Half height bookshelf, payback mobile ped
6688	9/29/2006	Aqua Rehab	105,530.33	Cleaning & Lining
6689	9/29/2006	Burgess & Niple LTD	1,375.20	ORPS2 Raw Water Main Replacment
6690	9/29/2006	CDW Government Inc.	332.15	Copier - Printer
6691	9/29/2006	Cincinnati Beilting & Transmission	719.52	Ethernet Interface
6692	9/29/2006	Dell Marketing L.P.	3,114.00	3 Intel Pentium 4 Processors
6693	9/29/2006	Gannett-Community Press	170.00	Ad Huntington Ave WM Replacment, Ad to bid Decoursey Pike
6694	9/29/2006	Generation 2 Construction	140,760.00	Lower Tug Fork Rd
6695	9/29/2006	Howell Contractors	16,077.20	Shinkle Alley & 2nd St. Covington
6696	9/29/2006	Neptune Equipment	127,856.00	Touch Read Meters
6697	9/29/2006	Petty Cash - Melissa	45.00	Petty Cash Tags & Plates
6698	9/29/2006	Art's Rental	1,918.00	2 Quickie Saws
6699	9/29/2006	Dell Marketing L.P.	1,369.00	Dell 32 Inch High Definition LCD TV & Speaker
6700	9/29/2006	Southeastern Equipment	8,500.00	Hoe Ram
6701	9/29/2006	Hach Company	1,965.50	3 Pocket Chlorimeters, & 1 Sension 4 PH Meter
6702	9/29/2006	Parkson Corporation	13,950.00	Rental & Freight for Start up of Pilot Plant TMTP

Total Checks for IR&R Sept \$726,365.10

Northern Kentucky Water District  
2005A Ban

Check Register

For the Month of September, 2006

Ck No.	Ck Date	Vendor	Ck Amt	Description
2335	9/21/2006	Burgess & Niple LTD	\$ 4,326.00	Service for US 27 Pump Station July 24-Aug 20
2336	9/21/2006	Trico Equipment Inc	397.70	Aerial Rental, pulling cable for card readers, Central F
2337	9/21/2006	Services Unlimited LLC	4,660.00	Panic Buttons, CCTV Camera, 1 door chime Central F
2338	9/21/2006	Reinhart, David	1,087.50	Maintenance Work, install cabinet in call center, relain
2339	9/21/2006	Ideal Supplies Inc.	19.50	Concrete, Central Facility
2340	9/21/2006	Jordan Jones & Goulding	3,122.12	MPTP Improvement, professional services through 8/
2341	9/21/2006	Patron Graphics	317.21	Name Plaques for Customer Service
2342	9/29/2006	VOID		
2343	9/29/2006	CDS Associates Inc	2,310.00	Construction Documents
2344	9/29/2006	City of Covington	8,000.00	32nd Milling Cost
2345	9/29/2006	G M Pipeline	124,989.01	Fender & Truesdell

Total Checks for 2005A Ban Sept \$ 149,229.04

Northern Kentucky Water District  
 2004 Bond Proceeds  
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 For the Month of September, 2006

Ck No.	Ck Date	Vendor	Description	Ck Amt
1006	9/29/2006	Crescent Electric Supply Co	Relay for Tank Hatches	\$ 444.29
1007	9/29/2006	Will Linder & Associates	Subdistrict E Water Main Expansion	5,000.00
<b>Total Checks for 2004 Bond Sept</b>				<b>\$ 5,444.29</b>

Northern Kentucky Water District  
 Operations & Maintenance  
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CK #	CK Date	Vendor	CK Amount	Description
46714	10/2/2006	Abdon, David C	83.03	Safety Conference Reimbursement
46715	10/2/2006	Enzweiler, David J	3.77	Training Reimbursement
46716	10/2/2006	Owen, Kevin R	146.77	DDS Conference
46717	10/2/2006	Wagner, Mary Carol	258.10	KY-TN AWWA 2006
46718	10/2/2006	CBLD	250.27	Telephone Service
46719	10/2/2006	Cincinnati Bell	3,058.75	Telephone Service
46720	10/2/2006	Cincinnati Bell	1,418.28	Telephone Service
46721	10/2/2006	Duke Energy	6.53	65 Kenton Lands Rd
46722	10/2/2006	Owen Electric Cooperative	888.57	10297 Banklick Rd
46723	10/2/2006	Sanitation District No 1	18.09	Tower Drive
46724	10/2/2006	Wischer, Marvin	470.74	Refund Credit Balance
46725	10/3/2006	Kentucky State Treasurer	8,239.64	Deferred Compensation
46726	10/3/2006	Kentucky Retirement System	134,661.72	Pension
46727	10/3/2006	United Way	1,158.60	Contributions
46728	10/6/2006	A & B DeBurring Co.	679.60	Bead blaster parts
46729	10/6/2006	ACE Exterminating Co.	144.00	Pest control Central Facility
46730	10/6/2006	Airgas Great Lakes	1,125.37	Nitrogen, helium & argon gases
46731	10/6/2006	Analytical Services Inc.	2,485.00	Ohio river monitoring, Slides, and Consumable supplies
46732	10/6/2006	Arts Rental Equipment	1,603.02	20 long & short handle pointed shovels, 20 trench spades
46733	10/6/2006	A & S Electric Supply, Inc	781.89	4 Duplex covers, 10 dim fuses, 8 fluorescent lamps, fuse holders, high pressure sodium, tap kit
46734	10/6/2006	AST Sales, LLC	486.00	Hydrant gaskets
46735	10/6/2006	Atha Supply	577.50	Straw for seeding along I-275 & Crescent Springs Rd
46736	10/6/2006	Automatic Gates Plus	75.00	Post Mig Kit Central Facility North Gate
46737	10/6/2006	Barrett Paving Materials Inc	3,241.26	Fine cold patch
46738	10/6/2006	Bielo, Melissa	31.15	Reimbursement on mileage
46739	10/6/2006	Bray Trucking Inc.	2,466.02	Lime stone & natural sand
46740	10/6/2006	Cahill, Jill	513.81	Independent consultant fee
46741	10/6/2006	Case's Goldenleaf	139.45	Flower arrangement's
46742	10/6/2006	CDW Government Inc.	1,273.79	Speakers & Headphones, 4 Keyboards, 7 Panasonic touch screens
46743	10/6/2006	Cintas #315	1,319.12	2 Seagate hard drives
46744	10/6/2006	Cinti Enquirer/Ky Post	188.12	mats, towels, dust mop, red shop towels, uniforms
46745	10/6/2006	The Community Press	77.00	Ad to bid topsoil restoration
46746	10/6/2006	Community Press & Recorder	23.32	Ad to bid snow removal
46747	10/6/2006	Crescent Springs Hardware	127.42	Annual yearly renewal fee
46748	10/6/2006	DanSon - Aegis Protective Service	704.00	6 Chain saws for the Central Facility
46749	10/6/2006	Delaney & Associates, Inc	132.00	Service Call DXS Upgrades
46750	10/6/2006	Deluxe Bus. Checks & Solutions	60.98	Lutz-Jesco Parts for metering pump rebuild for hypo pump stations 1099 Laser forms

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CK #	CK Date	Vendor	CK Amount	Description
46751	10/6/2006	Direct Wireless, Inc.	232.42	Motorola Car Chargers
46752	10/6/2006	Dixon & Associates Inc.	844.80	Lawn restoration work Sept 13 through Sept 29
46753	10/6/2006	E & H Integrated Systems	755.00	Change option 9 for dial by name, update extensions
46754	10/6/2006	EDI, Inc.	2,172.82	Repair Hypo building A/C at the FTTP, checked A/C unit at Hypo Bldg at the TMTP, removed heater coils in the basement at the MPPT
46755	10/6/2006	Employers Resource Association	803.00	Annual Membership Renewal 12/1/06 - 11/30/07
46756	10/6/2006	Enviroquip Inc	829.76	Rotovalve for sludge presses
46757	10/6/2006	Georges Truck Center, Inc	16.91	Air pressure switch
46758	10/6/2006	Grainger	235.68	Stretch wrap
46759	10/6/2006	Graybar Electric Co Inc.	172.63	STD Velcro Cable Tie
46760	10/6/2006	Hall's Paving & Sealing, Inc	2,294.04	Blacktop patch work
46761	10/6/2006	Harper Oil Products Inc.	1,138.30	Diesel fuel
46762	10/6/2006	Henn Plumbing Inc.	490.25	Replaced relief valve pistons, unclog downspout & roof drain lines
46763	10/6/2006	Hillyard Kentucky	340.23	3 Wall Mount Trash Cans FTTP
46764	10/6/2006	Ideal Supplies Inc	3,534.47	Low strength fill, buckle boots
46765	10/6/2006	Independence Heating-Cooling & Elec	553.12	Repairs made to heating, cooling, & electric 1st fl Central Facility
46766	10/6/2006	Insk Communications	100.75	Cable services for Central Facility
46767	10/6/2006	Frank Jackson	355.95	Reimbursement on fax machine
46768	10/6/2006	Janell Inc.	178.20	Construction Grout, 18 50lb bags
46769	10/6/2006	K. A. Steel Chemicals, Inc	4,524.10	1 Load of Caustic Soda, Adjusts PH of water
46770	10/6/2006	Kentucky Motor Service Inc	6.62	Fuel cap
46771	10/6/2006	Kentucky Motors-Newport	538.83	Gear Oil, antifreeze, oil filters, fuses
46772	10/6/2006	Klingenbergs - Covington	31.84	4 Weather strippings to seal Aqua Tank Lights, 12 light bulbs
46773	10/6/2006	F D Lawrence Electric Co	102.38	CDR PB23-1212-12 STRT Wall for the Central Facility North Gate
46774	10/6/2006	Lowe's	120.42	Pull Elbow, Conduit, PVC pipe, cut off wheel, drill bits, liquid nail, chalk
46775	10/6/2006	Mail Room-Ft Thomas	36.00	Pack & ship charges
46776	10/6/2006	Metropolitan Club	148.12	November Membership dues & lunch
46777	10/6/2006	Midwest Pow-R Mole Co. Inc.	148.34	Push Rod Coupling
46778	10/6/2006	Modern Leasing	520.60	Lanier Copier Lease
46779	10/6/2006	Moore's Home Improvement	65.36	Toilet flapper, tie wire, plug caps
46780	10/6/2006	Nat'l Waterworks / Hughes Supply	3,904.66	Meter Setters, compression couplings, copper
46781	10/6/2006	NCKWOWA	75.00	Registration fee B. Joslyn, J. Verax, M. Wagner
46782	10/6/2006	Neptune Equipment Co	1,424.00	3" Meter & strainer
46783	10/6/2006	No Ky Branch-APWA	20.00	Membership dues
46784	10/6/2006	Orr Safety Corporation	174.73	Mechanics Gloves for climbing tanks, drink mix
46785	10/6/2006	Postini Inc.	459.25	Email Protection
46786	10/6/2006	PROSOURCE	37.50	Service contract on copier FTTP Filter Bldg
46787	10/6/2006	Red Wing Shoes	153.44	Safety shoes
46788	10/6/2006	Rivertown Communications LLC	1,825.00	1 Page in "What's Happening in Kenton County"



Northern Kentucky Water District  
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CK #	Ck Date	Vendor	CK Amount	Description
46789	10/6/2006	RUMPK	4,651.35	Monthly hauling charges FTTP Filter Bldg, Dumpster Lease MPTP
46790	10/6/2006	Sal Chemical	6,603.40	Sludge Dumpsters hauled FTTP, & TMTP
46791	10/6/2006	Sandwich Block Deli	175.91	Lunches for meeting
46792	10/6/2006	Sanitation District No 1	16,079.62	632 Grand Ave Filter Backwash
46793	10/6/2006	Sensus Metering Systems	3,761.76	6" Exchange unit, meter parts, wand repair
46794	10/6/2006	Southeastern Equipment Co Inc	399.65	Hydraulic fluid, filters
46795	10/6/2006	Specialty Grinding Co	67.41	1 6" Hole cutter sharpened
46796	10/6/2006	St. Elizabeth Business Health	320.00	Monthly drug screenings
46797	10/6/2006	St. Elizabeth Medical Center	962.50	Employee assistant program Oct-Dec
46798	10/6/2006	Sumerel Tire Co., Inc.	661.50	5 New tires
46799	10/6/2006	Surkamp & Rowe, Inc.	1,182.40	Metering pump parts for copper at FTTP
46800	10/6/2006	Tail Gators Truck Accessories	440.00	Spray on liner for #250 truck
46801	10/6/2006	Tate Builders Supply, LLC	32.40	5 Steel reinforcing rods
46802	10/6/2006	Tei Center	367.40	Answering service
46803	10/6/2006	Terminix	838.08	Pest control renewal service for 700 Alexandria Pike
46804	10/6/2006	Terry's Tack & Saddle Shop LLC	194.00	4 Gallons of boot oil
46805	10/6/2006	Time Warner Telecom	3,061.68	Telecom Services
46806	10/6/2006	Toshiba Business Solution	34.58	Monthly maintenance for the 4560 Copier at the Lab
46807	10/6/2006	Travelers	8,475.34	Damages due to main line break
46808	10/6/2006	Univar USA, Inc.	2,904.44	Sodium hypochlorite kills germs in the water
46809	10/6/2006	Viking Supply, Inc.	5,085.20	Repair Clamps, Couplings & gaskets, 6" Complete Couplings
46810	10/6/2006	Water Works Supplies	3,056.00	4' Trench Hydrant Open Left
46811	10/6/2006	Wheatley Electric Service	203.39	Pulley, 1/3 HP Motor
46812	10/6/2006	Wilcox Battery	60.10	Batteries
46813	10/6/2006	Workflow	22,888.41	400,000 Return envelopes, outer envelopes, bill stock, notices
46814	10/6/2006	Workflow	4,607.78	Bills, notices & inserts for August
46815	10/10/2006	Design Press Inc.	410.80	250 Business cards, 24 water turn on instructions
46816	10/10/2006	Kentucky State Treasurer	7,831.98	Deferred Compensation
46817	10/10/2006	Kentucky State Treasurer	483.14	Deferred Compensation Loans
46818	10/10/2006	Ky League of Cities Trust	717.55	State Unemployment
46819	10/12/2006	Cincinnati Bell	906.87	Telephone Service
46820	10/12/2006	Cincinnati Bell	1,425.97	Telephone Service
46821	10/12/2006	Drees Company	750.00	Refund New Services
46822	10/12/2006	Duke Energy	56.11	2 Barrington Rd
46823	10/12/2006	Duke Energy	11,939.76	2835 Crescent Springs Rd
46824	10/12/2006	Duke Energy	46.61	25 Kenton Lands Rd Storage
46825	10/12/2006	Duke Energy	62.91	25 Kenton Lands Rd
46826	10/12/2006	Duke Energy	69.02	25 Kenton Lands Rd Trl # 2

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CK #	Ck Date	Vendor	CK Amount	Description
46820	10/12/2006	Duke Energy	5.15	2000 Park Rd
46820	10/12/2006	Duke Energy	60.19	25 Kenton Lands Rd Office
46820	10/12/2006	Duke Energy	459.16	25 Kenton Lands Rd WHSE #2
46820	10/12/2006	Duke Energy	741.90	214 Crescent
46820	10/12/2006	Duke Energy	99.48	25 Kenton Lands Rd WHSE #1
46820	10/12/2006	Duke Energy	1,836.88	1674 Highway
46820	10/12/2006	Duke Energy	5.87	Johns Hill Rd/Licking Pike
46820	10/12/2006	Duke Energy	583.10	100 Aqua Dr
46820	10/12/2006	Duke Energy	1,423.81	700 Alexandria Pike
46820	10/12/2006	Duke Energy	11.06	206 Main W
46820	10/12/2006	Duke Energy	30.90	2 16th
46820	10/12/2006	Duke Energy	245.47	700 Alexandria Pike
46820	10/12/2006	Duke Energy	5.29	700 Alexandria Pike
46820	10/12/2006	Duke Energy	1,916.89	2 16th
46820	10/12/2006	Duke Energy	12,924.84	670 Alexandria Pike
46820	10/12/2006	Duke Energy	51.33	700 Alexandria Pk Main Bldg
46820	10/12/2006	Duke Energy	36.99	700 Alexandria Pk Sludge Bldg
46820	10/12/2006	Duke Energy	78.82	700 Alexandria Pk Maint Garage
46820	10/12/2006	Duke Energy	88.83	700 Alexandria Pk Gravity
46820	10/12/2006	Duke Energy	5.49	237 Second Pools Creek
46820	10/12/2006	Duke Energy	14.05	Bardo/Johns Hill Rd
46820	10/12/2006	Duke Energy	69.71	2 Capri Dr
46820	10/12/2006	Duke Energy	31.47	1409 Water Works Rd
46820	10/12/2006	Duke Energy	1,394.63	1409 Water Works Rd
46820	10/12/2006	Duke Energy	91.83	Water Works Rd/Memorial Pkwy
46820	10/12/2006	Duke Energy	33.67	2055 Memorial Pkwy
46820	10/12/2006	Duke Energy	16.76	37 Lumley
46820	10/12/2006	Duke Energy	1,340.50	285 Ripple Creek Rd
46820	10/12/2006	Duke Energy	45.39	201 Military Pkwy
46820	10/12/2006	Duke Energy	9.09	219 Grandview
46821	10/12/2006	Fifth Third Bank-Visa	17,494.06	Visa Purchases Sept
46822	10/12/2006	Fifth Third Bank-Visa	19,226.70	Gas Purchases Sept
46823	10/12/2006	Lucas Pools	243.26	Refund Fire Hydrant
46824	10/12/2006	Owen Electric Cooperative	13.62	Hwy 17 Pend City/Meter Pit
46825	10/12/2006	Reis, Kenneth	55.22	Refund on Overpayment on Water Bill
46826	10/12/2006	Roden, John	43.09	Refund Fire Hydrant
46827	10/12/2006	Televac	91.06	Refund Fire Hydrant
46828	10/12/2006	Zalla Construction	187.24	Refund Fire Hydrant
46829	10/13/2006	A & A Safety, Inc	215.00	2 Traffic sign stands

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46830	10/13/2006	Airgas Great Lakes	47.60	Special gas containers
46831	10/13/2006	American Red Cross	10.00	1 CPR AED Program fee
46832	10/13/2006	Analytical Services Inc	825.00	Microscopic Particulate Analysis, Giardia/Cryptosporidium detection
46833	10/13/2006	A & S Electric Supply	76.34	Wire markers & ORG wire nut
46834	10/13/2006	AWWA	52.50	Book purchase - Balancing Collections Performance
46835	10/13/2006	Bavarian Waste Services	13.08	Waste collection @ Grand Ave.
46835	10/13/2006	Bavarian Waste Services	98.10	Waste collection @ Dixie Hwy
46835	10/13/2006	Bavarian Waste Services	207.10	Waste collection @ Alex Pike
46836	10/13/2006	Biederman Co., Inc.,	175.49	Waste collection @ Crescent Springs Rd
46837	10/13/2006	Bonded Lock Service LLC	81.00	Fire alarm monitoring for Central Facility Oct - Dec
46838	10/13/2006	Brossart Bros Auto Repair Inc	130.00	Repair lock @ FTTP to the boiler door
46839	10/13/2006	Cannon IV, Inc	251.18	Repairs to vehicle #206
46840	10/13/2006	Chef Barone Catering	241.23	Three toner and three ink cartridges
46841	10/13/2006	Cinti Enquirer/Ky Post	158.75	Lunch for 25 people
46842	10/13/2006	The Community Press	193.96	Daily paper renewal for a year
46842	10/13/2006	The Community Press	5.00	Ad to bid cold water meters
46842	10/13/2006	The Community Press	88.00	Ad to bid cold water meters
46842	10/13/2006	The Community Press	5.00	Ad to bid topsoil restoration
46842	10/13/2006	The Community Press	5.00	Ad to bid topsoil restoration
46843	10/13/2006	Coverall North America, Inc	1,995.00	Monthly cleaning services - Oct
46844	10/13/2006	Coverall North America, Inc	12.99	Saw blade for metershop
46845	10/13/2006	Environmental Resource Association	2,258.49	Lab supplies
46846	10/13/2006	Faxcomm Supplies Inc	682.90	20 cases white copy paper, 1 case blue copy paper
46847	10/13/2006	Federal Express	582.17	Transportation charges
46848	10/13/2006	Ferguson Waterworks	3,629.11	36" X 36" X 24" D.I. Tee
46849	10/13/2006	Fisher Scientific	340.62	Chlorophyll filters, carbon cartridge, filter
46850	10/13/2006	Florence Winwater Works	312.00	12" extension for waterous fire hydrant open right
46851	10/13/2006	Frost Brown Todd LLC	459.26	NKWD v. Wessel Construction Co
46852	10/13/2006	Georges Truck Center Inc	188.41	Replace sensors on truck
46853	10/13/2006	Grainger	170.20	Lubricant for fire hydrants
46854	10/13/2006	Graybar Electric Co Inc	153.92	Cords & strings
46855	10/13/2006	Grimes Promotional Products	477.84	150 Coasters for the conference rooms
46856	10/13/2006	Hach Company	66.50	Calibration standard
46857	10/13/2006	Ideal Supplies Inc	1,359.50	Low strength fill, PSI concrete
46858	10/13/2006	Industrial Rope Supply Co Inc	96.06	1 1/2" 17 Ton Shackle
46859	10/13/2006	Independence Heating-Cooling	1,676.07	Replace bad expansion valve of the HVAC rooftop unit
46860	10/13/2006	Indoor / Outdoor Aquatics	72.00	Monthly aquarium maintenance
46861	10/13/2006	VOID		
46862	10/13/2006	Kaffenbarger Truck Equipment Co	377.00	Mounting base for truck

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CK #	CK Date	Vendor	CK Amount	Description
46863	10/13/2006	K. A. Steel Chemicals, Inc	4,514.67	Caustic soda adjusts the PH of water
46864	10/13/2006	Kelly Services, Inc.	2,551.50	Temporary services
46865	10/13/2006	Kentucky Employer's Mutual Insuranc	23,440.45	Workers compensation audit adjustment to premium
46866	10/13/2006	Kens Crescent Springs Service	94.00	Towing charges
46867	10/13/2006	Kentucky Motor Service Inc	92.26	Battery cleaner, mirror, fuse holder, accessory outlet
46868	10/13/2006	LCI LTD.	4,717.09	Fluorosilicic Acid 8
46869	10/13/2006	Lippert, Joseph M	50.00	Reimbursement on CDL license
46870	10/13/2006	Lowe's	519.41	4, CO Monitors, 2, tool boxes, 4 heat lamps, 8pk Duracell Batteries utility heater, light fixture, nails
46871	10/13/2006	Lyntone Graphics, Inc	719.39	2000 1st Sheet letterhead, 50 tote bags for Customer Service Week
46872	10/13/2006	Maicolm Pirnie, Inc	6,500.00	Professional Services for the 2007, 5 year capital budget
46873	10/13/2006	Mobilcomm Inc.	899.00	Tower rental for 2 way radio
46874	10/13/2006	Modern Office Methods Inc	643.01	Maintenance contract on copier
46875	10/13/2006	Nat'l Waterworks / Hughes Supply	1,193.32	Corp. Stops, 3/4" Compression Couplings, Meter Idler
46876	10/13/2006	NCKWVOA	50.00	Registration fee
46877	10/13/2006	Neptune Equipment Co	1,579.50	Maintenance contract from Aug 06 - July 07
46878	10/13/2006	Orr Safety Corporation	941.11	1 Large rain suit, decals, LED lights, Nylon Braid Rope, Gloves kneepad inserts, hard hats
46879	10/13/2006	Pitney Bowes Inc.	245.00	Maintenance on mail opener
46880	10/13/2006	Plant Trolley, Inc.,	146.00	Maintenance on plants for Sept
46881	10/13/2006	PROSOURCE	134.00	Service contract on copier at the FTTP
46882	10/13/2006	Rankin, Rankin & Company	150.00	General consultation
46883	10/13/2006	Ranger Construction Services	33,238.50	New water services for Sep. 2006
46884	10/13/2006	Rawdon Myers Inc	382.80	Service call for TMTP valve
46885	10/13/2006	Red Wing Shoes	514.93	Safety shoes
46886	10/13/2006	RNK Environmental Inc	935.00	Mobilization, pickup, disposal and return of containers of HAA waste research and draft letter to water district customer in response to radiation inquiry
46887	10/13/2006	Robke Chevrolet Company	12.82	Tailgate cables
46888	10/13/2006	Royal Document Destruction	40.00	Shredding of documents
46889	10/13/2006	RUMPKE	349.59	Sludge dumpsters hauled for TMTP & FTTP
46890	10/13/2006	RUMPKE	158.76	Monthly hauling & leasing for Aqua Drive
46891	10/13/2006	Rumpke Consolidated Co	611.17	Reimbursement for damages to Truck
46892	10/13/2006	Sal Chemical	24,518.80	Hyper-ion cleans mud from river, Fer-ion Settles dirt in river water
46893	10/13/2006	Sandwich Block Deli	457.05	Lunches for meeting @ FTTP
46894	10/13/2006	Schmidt Plumbing Inc.	735.66	Gas lines & valves supplies, locate & drilling holes for gas lines
46894	10/13/2006	Silco Fire Protection	1,715.50	Preventative maintenance
46895	10/13/2006	Staples Inc.	472.88	Wire roll file, staples, mech. Pencil, bic roundstic, sharpie marker, label file folder desk pad, tape dispenser, self ink stamp, HP color ink, magic tape, legal pad, pop up note dispenser, outlet cord

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CK #	CK Date	Vendor	CK Amount	Description
46896	10/13/2006	Sumerel Tire Co., Inc	663.80	Replaced 4 tires
46897	10/13/2006	Dave Couch	35.00	Replaced rotor for sprinkler system
46898	10/13/2006	Thermo Electron NA LLC	3,625.00	One year service contract for the Trace GC 2000, and the AS3000 Autosampler
46899	10/13/2006	United Medical Resources Inc	320.00	Health Care FSA Participation
46900	10/13/2006	Univar USA Inc.	3,355.29	Sodium hypochlorite kills germs in water
46901	10/13/2006	Viking Supply, Inc.	4,199.30	6" Compression Couplings, cable grabs, valve box lids
46902	10/13/2006	Water Works Supplies #1491	4,230.00	200 18" meter crocks
46903	10/13/2006	Duke Energy	3,865.64	700 Alexandria Pk
46903	10/13/2006	Duke Energy	4,330.53	2055 Memorial Pkwy
46903	10/13/2006	Duke Energy	56.84	2055 Memorial Pkwy
46903	10/13/2006	Duke Energy	24.47	700 Alexandria Pk Silo
46904	10/13/2006	Kentucky State Treasurer	93,245.67	Sales Use Tax Sept 06
46905	10/18/2006	ING Life Insurance	26.48	Life Insurance
46906	10/18/2006	Kentucky State Treasurer	8,315.12	Deferred Compensation
46907	10/19/2006	Duke Energy	5.49	1405 Dayton
46907	10/19/2006	Duke Energy	5.15	Harrison / Lincoln
46907	10/19/2006	Duke Energy	115.30	2055 Memorial Pkwy
46907	10/19/2006	Duke Energy	5.77	12 Harrison
46907	10/19/2006	Duke Energy	36,835.41	Mary Ingles Hwy
46907	10/19/2006	Duke Energy	4,220.00	616 Mary Ingles Hwy
46907	10/19/2006	Duke Energy	5.15	3180 Uhl Rd
46907	10/19/2006	Duke Energy	6.90	Memorial/Stardust Dr
46908	10/19/2006	Sanitation District No 1	6.05	Lincoln / Sargeant Dr
46908	10/19/2006	Sanitation District No 1	12.06	Johns Hill Rd
46908	10/19/2006	Sanitation District No 1	55.48	1674 High Water Rd
46908	10/19/2006	Sanitation District No 1	206.23	46 Dudley Rd
46908	10/19/2006	Sanitation District No 1	16.88	4810 Decoursey Pk
46908	10/19/2006	Sanitation District No 1	259.29	602 Grand Ave
46908	10/19/2006	Sanitation District No 1	232.76	Mary Ingles
46908	10/19/2006	Sanitation District No 1	79.07	100 Aqua Dr
46908	10/19/2006	Sanitation District No 1	12.06	3583 Richardson Rd
46909	10/19/2006	City of Silver Grove	9,486.35	3rd Qtr 2006
46910	10/20/2006	A-Latco Transmission, Inc	1,928.23	Rebuild transmission
46911	10/20/2006	Analytical Services Inc	4,350.00	Particulate analysis for TMTP, Ohio River monitoring
46912	10/20/2006	Arts Rental Equipment & Supply	74.30	5 Ratchet straps
46913	10/20/2006	A & S Electric Supply	64.84	Supplies to install hot water for mechanics
46914	10/20/2006	Automatic Gates Plus	1,440.00	Gate repair on the Employee Gate
46915	10/20/2006	Batoray	231.90	Alkaline D, 9 Volt, and AA Batteries
46916	10/20/2006	Brossart Bros Auto Repair Inc	8,202.76	Repairs to truck # 160

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46917	10/20/2006	Chemco Systems, L.P.	552.03	Solenoid valve
46918	10/20/2006	Cintas #315	354.64	Uniforms, Soap, Mats, Towels, Air Freshener
46919	10/20/2006	Cincinnati Fastener Ind. Supply	435.00	Bolts, nuts & lock washers
46920	10/20/2006	The Community Press	77.00	Ad for Snow Removal
46921	10/20/2006	CPI International	690.00	Graphite, partitioned tube
46922	10/20/2006	Crescent Springs Hardware, Inc	69.95	Oil pump for chain saw
46923	10/20/2006	Crux Vinyl Graphics	27.95	Numbers
46924	10/20/2006	CSI Waste Services Co	60.00	Waste pick up - Garage
46925	10/20/2006	CT Services, Inc.	1,700.00	Limited structural inspection Taylor Mill Standpipe
46926	10/20/2006	Davey Tree Expert Co.	680.00	Lawn mowing at the Central Facility
46927	10/20/2006	Design Press Inc.	46.50	250 Business cards
46928	10/20/2006	Dimension Machine Co.	115.00	Flanges for main water line Sludge Bldg FTTP, Steel Blocks for return pump #2 FTTP
46929	10/20/2006	Dixon & Associates Inc	2,018.56	Lawn restoration work
46930	10/20/2006	Duke Energy	131.42	Property damage / Industrial Road
46931	10/20/2006	Environmental Enterprises Inc	584.80	Copper tests on TMTP
46932	10/20/2006	Fisher Scientific	2,991.74	Lab supplies - Sodium Sulfate, Nitric Acid, Filter
46933	10/20/2006	Florence Winwater Works	1,066.26	Tube cutters, Tapping Valve
46934	10/20/2006	Fluid Conservation Systems Inc	1,941.00	Repair Leak detection equipment
46935	10/20/2006	Gleason Electric Inc	215.00	Repair light on Rossford tank
46936	10/20/2006	Grimes Promotional Products	10,593.44	500 Pens for promotional use with NKWD Logo, 500 pencils for promotional use with NKWD Logo, 25,000 empty water bottles with caps and labels
46937	10/20/2006	GRW Engineers, Inc	3,476.40	NKWD-Taylor Mill standpipe
46938	10/20/2006	Hach Company	1,576.21	Chlorine standard solution, Fluoride Standard, Chlorine Replacement Vials
46939	10/20/2006	Halls Paving & Sealing	6,374.95	Blacktop patch work of repair due to maintenance of mains and services
46940	10/20/2006	Harper Oil Products Inc	1,663.09	Dyed HS#2 oil, fuel oil combustible liquid, marine engine diesel fuel
46941	10/20/2006	Harrington Industrial Plastics	116.82	Tees, adapters & bushings
46942	10/20/2006	Hayes Pipe Supply	1,659.08	Ductile Iron Pipe
46943	10/20/2006	Hemmer Pangburn DeFrank, PLLC	8,336.50	Administration, Engineering & Dist., General
46944	10/20/2006	Hillyard Kentucky	732.42	Cleaning supplies for TMTP - air fresher, towels, mop, trash liners
46945	10/20/2006	Ideal Supplies Inc	1,625.00	PSI Concrete. Low Strength fill
46946	10/20/2006	IDEXX Distribution, Inc.	3,769.61	Sealer for Coiliert in micro lab, controls for micro lab
46947	10/20/2006	Insight Communications	55.90	Internet Services for 10297 Banklick Rd
46948	10/20/2006	Kemira Water Solutions, Inc	4,185.07	Ultra ferriclar
46949	10/20/2006	Kentucky Motors-Alexandria	1.70	Fuses for vac truck
46950	10/20/2006	Kentucky Motors-Newport	23.95	Belts for Ohio River #1 exhaust Fans
46951	10/20/2006	Kentucky-Tenn-Section AWWA	840.00	Seminar-Workshop for 11 Associates on "Pressures on fire Hydrant Operations"
46952	10/20/2006	Key Government Finance, Inc	3,586.57	Monthly lease for phones
46953	10/20/2006	Labtronix	118.49	Repair MIPTP hach turbidimeter Key pad

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CK #	Ck Date	Vendor	CK Amount	Description
46954	10/20/2006	Lawson Products Inc	346.47	Perma plated capscrews
46955	10/20/2006	Lowe's	286.29	3 Pointed shovels, Ball Valves, Pipes & Elbows, Masking Tape, Paint, Parts to repair truck grinder, rebar pins, roll tie wire
46956	10/20/2006	Midwest Bottle Gas Dist. Inc	972.85	630 Gallons of propane for heat at ORPS#2
46957	10/20/2006	Miller, David J	50.00	Reimbursement on CDL license
46958	10/20/2006	Nat'l Waterworks / Hughes Supply	391.20	Copper Setters
46959	10/20/2006	NCO Financial Systems, Inc	255.56	Collections for September 2006
46960	10/20/2006	Pangallo, Rick	450.00	Music for Christmas Party
46961	10/20/2006	Mary C. Wagner / Petty Cash	162.12	Petty cash reimbursement, postage and parking
46962	10/20/2006	Reynolds Inc.	5,660.00	Labor and equipment to pull and repair pump #6 Dudley pump
46963	10/20/2006	RUMPKE	16.35	Monthly hauling @ FFTP
46964	10/20/2006	Sal Chemical	13,249.27	Fer-tion settles dirt from river water
46965	10/20/2006	Sanitation District No. 1	4,428.78	Blowoff/Flushing for September
46966	10/20/2006	Staples Inc.	1,095.22	Auto repair form invoices, Index tabs, compressed gas duster, copy paper, inkjet cartridges
46967	10/20/2006	Terminix Processing Center	720.00	Pest control for Filter Bldg., Memorial Pkwy, & FFTP
46968	10/20/2006	Thermo Electron NA LLC	250.80	Collecting electrode ECD for the analysis of HAA'S
46969	10/20/2006	Toshiba Business Solution	116.55	Monthly maintenance on copiers at the Filter Bldg. and the Lab
46970	10/20/2006	Univar USA Inc.	6,126.86	Sodium hypochlorite kills germs in the water
46971	10/20/2006	US Netcom Corporation	379.00	Software maintenance & support on Phonemaster for Windows
46972	10/20/2006	Utility Service Co. Inc	6,000.00	Final payment for Ida Spence tank painting
46973	10/20/2006	Viking Supply, Inc.	4,008.25	Gate Valve, Repair Clamp
46974	10/20/2006	Wallingford Coffee	139.50	Coffee for Central Facility
46975	10/20/2006	Wilderness Outfitters, Inc	48.00	Uniforms
46976	10/23/2006	Kentucky State Treasurer	450.00	Registration for 2006 Water Personnell Training Seminar
46977	10/23/2006	Skillpath Seminars	399.00	Registration fee for two day Microsoft Access Seminar
46978	10/24/2006	Kentucky State Treasurer	8,015.12	Deferred Compensation, Deferred Compensation Loans
46979	10/25/2006	Anthem Blue Cross Blue Shield	140,682.65	Insurance for November
46980	10/25/2006	Cincinnati Bell	4,099.65	Telephone Service
46981	10/25/2006	Connaughton, Theresa	214.04	Refund Fire Hydrant
46982	10/25/2006	Creative World Travel	898.09	Refund Fire Hydrant
46983	10/25/2006	Duke Energy	1,005.28	3316 Latonia
46983	10/25/2006	Duke Energy	218.45	608 Grand (gas)
46983	10/25/2006	Duke Energy	25,167.21	608 Grand (electric)
46983	10/25/2006	Duke Energy	3,535.95	Licking River Pump Station
46983	10/25/2006	Duke Energy	94.52	3051 Dixie Highway
46983	10/25/2006	Duke Energy	14.66	11579 Madison Pike
46983	10/25/2006	Duke Energy	43.03	3049 Dixie Highway
46983	10/25/2006	Duke Energy	5.15	Ida Spence Tank
46983	10/25/2006	Duke Energy	15.34	3049 Dixie Highway

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CK #	Ck Date	Vendor	CK Amount	Description
46983	10/25/2006	Duke Energy	151.06	3053 Dixie Highway
46983	10/25/2006	Duke Energy	5.15	2217 Center
46983	10/25/2006	Duke Energy	119.08	5893 Taylor Mill Rd
46983	10/25/2006	Duke Energy	10.44	700 Alexandria Pike
46983	10/25/2006	Duke Energy	9.42	Industrial Park Tank
46984	10/25/2006	O'Rourke Wrecking Co	183.30	Refund Fire Hydrant
46985	10/25/2006	Owen Electric Cooperative	13,424.14	Richardson Road
46985	10/25/2006	Owen Electric Cooperative	18.95	10392 Woeste Rd
46986	10/25/2006	Sanitation District No 1	1,006.46	608 Grand Ave
46986	10/25/2006	Sanitation District No 1	949.12	2835 Crescent Springs Rd
46987	10/25/2006	Sears, Barb	124.38	Refund Credit Balance
46988	10/25/2006	Shehan Pools	129.36	Refund Fire Hydrant
46989	10/25/2006	Taylor, David	69.34	Refund Credit Balance
46990	10/25/2006	Trauth, Kevin	233.90	Refund Fire Hydrant
46991	10/30/2006	ACE Exterminating Co.	57.00	Pest control Central Facility
46992	10/30/2006	ADI	289.10	Front gate intercom for FTTP
46993	10/30/2006	American Academy	75.00	Membership dues
46994	10/30/2006	Arts Rental Equipment	2,195.50	Forklift rental, Track Dozer rental, Chipping hammer & bits Safety can
46995	10/30/2006	AWWA	444.00	Dues to AWWA for four Associates
46996	10/30/2006	Barrett Paving Materials Inc	1,354.53	Fine cold patch mix
46997	10/30/2006	Black and Veatch	2,668.85	NKWD Depreciation Study
46998	10/30/2006	Bonded Lock Service LLC	1,068.00	Dorma Electrified Mortise Lock
46999	10/30/2006	Brinkman Oil Co.	1,073.57	On road diesel fuel
47000	10/30/2006	Buck Head Products and Systems	544.00	24 12 oz. Uptane fuel for vehicles & generators at plants and pump stations
47001	10/30/2006	CANNON IV, INC.	1,402.22	4 HP LaserJets, Toner Cartridges, Fax Cartridges Tri-color inkjets
47002	10/30/2006	CBT	168.72	Three Control relay's for pump station
47003	10/30/2006	Chemsearch	167.21	Five Gallons of Meter cleaner
47004	10/30/2006	Cintas #315	394.94	Uniforms, Towels, mats, air freshener, soap
47005	10/30/2006	Cinti Enquirer/Ky Post	193.52	Ad for Auditing Services
47006	10/30/2006	City of Ft. Thomas	1,442.83	Real estate tax bill for 2006
47007	10/30/2006	The Community Press	53.00	Ad for Auditing Services
47007	10/30/2006	The Community Press	160.00	Ad for Auditing Services
47007	10/30/2006	The Community Press	5.00	Ad for Auditing Services
47008	10/30/2006	The Community Press	80.00	Ad for Auditing Services
47008	10/30/2006	Computer Creations	54.00	Labor, training & support
47009	10/30/2006	Crescent Springs Hardware	37.51	Fasteners for hydrants, pliers & adjustable wrench
47010	10/30/2006	Davey Tree Expert Co.	12,121.77	Lawn care for October 2006 for FTTP, TMTP, MPTP, Pumping, and Admin
47011	10/30/2006	Employers Resource Association	80.00	2006 National IT & Engineering Survey Report
47012	10/30/2006	Faxcomm Supplies Inc	457.03	Janitorial & kitchen supplies, Napkin dispenser & napkins, Dial Antibacterial Soap,



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CK #	Ck Date	Vendor	CK Amount	Description
47013	10/30/2006	Flaig Welding Co Inc	124.00	White singlefold towels, 2-ply toilet tissue
47014	10/30/2006	Florence Winwater Works	3,540.89	Repair hole in drain line
47015	10/30/2006	Grainger	314.18	Standard curb box keys
47016	10/30/2006	Hach Company	715.60	Arbor with pilot drill, hole saw, relay, socket & switch, terminal blocks & receptacle
47017	10/30/2006	Hall's Paving & Sealing	3,448.78	Sulfuric acid, EDTA standard solution, Potassium Hydroxide
47018	10/30/2006	Harrington Industrial Plastics	44.40	Blacktop patch work due to maintenance of mains and service
47019	10/30/2006	Hemmer Pangburn DeFrank PLLC	5,475.00	Adapters for the new Hypo Pump FTTP
47020	10/30/2006	Hillyard Kentucky	268.66	Administration, Customer Service, Eng. & Dist., General, WQ&P
47021	10/30/2006	Ideal Supplies Inc	2,215.00	Bathroom supplies for TMTP, soap & dispensers, case of trash liners for TMTP
47022	10/30/2006	Industrial Rope Supply Co	571.32	Low strength fill, PSI Concrete
47023	10/30/2006	Indoor / Outdoor Aquatics	60.00	4 Safety straps for pipes
47024	10/30/2006	Insight Communications	106.91	Monthly aquarium fee
47025	10/30/2006	Jacks Catering	1,028.75	Cable service for 2835 Crescent Springs Road
47026	10/30/2006	Kelly Services, Inc.	4,808.81	Catering service for Customer Service Week
47027	10/30/2006	Kentucky Motor Service	7.16	Temporary services
47028	10/30/2006	Kentucky Motors-Newport	28.94	4 Spot mirrors
47029	10/30/2006	Kentucky State Treasurer	1,000.00	Gallon of oil, & tools
47030	10/30/2006	Kentucky Chamber of Commerce	985.00	In house plan review for water main projects
47031	10/30/2006	Lawson Products Inc	35.96	3rd Annual Best Places To Work in Kentucky
47032	10/30/2006	Loth	1,340.21	Perma plated heavy hex nuts
47033	10/30/2006	Lowe's	47.85	4 Platform keyboard trays, labor to install keyboard tray, 2 Combo Bookcase Shelves
47034	10/30/2006	Lyntone Graphics, Inc	800.69	Supplies for fountain demo at FTTP, Expansion Joint for concrete, fuse boxes
47035	10/30/2006	McCluskey Chevrolet, Inc	35.27	30 Watches for Field Service, Meter Readers, Meter Shop
47036	10/30/2006	Mills Fence Co., Inc.	537.24	Marker lamp
47037	10/30/2006	Moore's Home Improvement	28.19	12 Boxes of fence slats for south Newport Tank
47038	10/30/2006	Motion Industries, Inc	3,090.80	Rosin core & wire solder
47039	10/30/2006	Nat'l Waterworks / Hughes Supply	21,364.64	Micro Switches for pump control valves at ORPS #1
47040	10/30/2006	Newark InOne	45.11	9 Polywraps, 50 valve boxes with lids, Angle Valve Copper, Yoke bar, 200 Meter Idlers
47041	10/30/2006	Orr Safety Corporation	1,102.42	Blind Flange, 120 - 8" Service Saddle, Copper Setters
47042	10/30/2006	Pilot Home Center	24.65	Resistors for stock
47043	10/30/2006	Planes Moving & Storage Inc	400.00	Safety & first aid supplies, Cleanse Toweleeties, Ivy Block lotion, Safety glasses
47044	10/30/2006	Everett J. Prescott Inc	344.00	Pipe & couplings
47045	10/30/2006	Provident Life & Accident Ins	691.52	10 Tyga boxes
47046	10/30/2006	Rawdon Myers Inc	855.20	100 1" Valve Box Extensions
47047	10/30/2006	Red Wing Shoes	399.00	Disability insurance for 3 months for R. Lovan
47048	10/30/2006	Riemeier Lumber Co.	1,314.46	Adjust limits on valve at the FTTP
47049	10/30/2006	R & M Welding Products Inc	256.77	Safety shoes
				Oak Blocking
				Compressed mix gas used on repairs, Torch tank rental, cutting tip & goggle

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CK #	Ck Date	Vendor	CK Amount	Description
47050	10/30/2006	Robke Chevrolet Company	240.00	Repair door hinges
47051	10/30/2006	RUMPKÉ	36.74	Monthly lease & hauling
47052	10/30/2006	Safety Shoe Distributors	144.99	Safety shoes
47053	10/30/2006	Sal Chemical	13,250.64	Fer-ion settles dirt from river water
47054	10/30/2006	Sensus Metering Systems	7,173.57	Meter parts
47055	10/30/2006	Society for Human Resource Mgmt	160.00	Annual Membership fee for R. Buhrlage
47056	10/30/2006	Simpson, Lori	11.57	Reimbursement on mileage
47057	10/30/2006	Smith, Adam	90.00	Reimbursement on CDL license
47058	10/30/2006	Sommerkamp, Patricia	21.73	Reimbursement on lunch
47059	10/30/2006	Southeastern Equipment Co Inc	166.22	2 Bushings
47060	10/30/2006	Staples Inc.	1,578.10	Index tabs, cards, correction tape, notebook laptop cleaner, triangle scale, daily appointment book, markers, tape, pens, calculator ribbon, 2 cartons of banker boxes, Retractable pens
47061	10/30/2006	St. Elizabeth Business Health	117.00	Drug screenings for June & August 2006
47062	10/30/2006	Bob Sumner Tire Co., Inc	1,418.70	Replaced 4 tires, replace fuel pump & fuel filter
47063	10/30/2006	Todd Engraving Inc	1,279.00	Ten Stencils & 24 Aluminum signs
47064	10/30/2006	Univar USA Inc.	8,873.40	Bags of sodium thiosulfate, sodium hypochlorite to kill germs in water
47065	10/30/2006	Viking Supply, Inc.	13,563.64	Blade repair kit, 30 20" monitor HD Lids, 400 3/4" Corp Stop, 50 Couplings
47066	10/30/2006	Water Works Supplies	35,313.90	10, 5/6" trench fire hydrants, 10, 3/6" Trench fire hydrants 5, 4' fire hydrants, 750, 18" meter crocks
47067	10/30/2006	Wilderness Outfitters, Inc	756.00	Uniforms, thermal lined hooded sweatshirts, & blue jeans
47068	10/30/2006	Yellow Transportation, Inc	1,152.72	Freight charges to ship pump control valve
47069	10/31/2006	Kentucky State Treasurer	483.14	Deferred Compensation Loans
47069	10/31/2006	Kentucky State Treasurer	7,831.98	Deferred Compensation
47070	10/31/2006	Smith, Adam	43.00	Reimbursement on CDL license

Total Checks for O & M for OCT

\$1,183,144.21

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Ck #	Ck Date	Vendor	Description	Ck Amount
47071	11/2/2006	Assurant Employee Benefits	Employee Life Insurance November	6,775.15
47072	11/2/2006	Center Line Services	Fire Hydrant Refund	193.19
47073	11/2/2006	Duke Energy	25 Kenton Lands Rd #1	86.43
47073	11/2/2006	Duke Energy	1674 Highwater	1,694.56
47073	11/2/2006	Duke Energy	214 Crescent	612.98
47073	11/2/2006	Duke Energy	25 Kenton Lands Rd #2	186.32
47073	11/2/2006	Duke Energy	2 Barrington Rd	75.14
47073	11/2/2006	Duke Energy	65 Kenton Lands Rd	6.53
47073	11/2/2006	Duke Energy	2835 Crescent Springs Rd	1,517.66
47073	11/2/2006	Duke Energy	796 Dudley Pike	18,862.36
47074	11/2/2006	Harold, Adam	Tower/Rose	5.71
47075	11/2/2006	Jansen & Sons Insulation	Refund Fire Hydrant	342.84
47076	11/2/2006	Klumb, Richard	Refund Payment	101.14
47077	11/2/2006	Lang, Tim	Refund Fire Hydrant	337.02
47078	11/2/2006	Legacy Management	Refund Fire Hydrant	208.09
47079	11/2/2006	Lucas Pools	Refund Fire Hydrant	162.84
47080	11/2/2006	Owen Electric Cooperative	Refund Fire Hydrant	168.00
47080	11/2/2006	Owen Electric Cooperative	10297 Banklick Rd Pump Station	986.97
47081	11/2/2006	Sanitation District No. 1	HWY 17 Pend City Meter Pit	24.99
47081	11/2/2006	Sanitation District No. 1	2835 Crescent Springs Rd	372.60
47081	11/2/2006	Sanitation District No. 1	3049 Dixie Hwy	173.89
47081	11/2/2006	Sanitation District No. 1	25 Kenton Lands Rd C	415.09
47081	11/2/2006	Sanitation District No. 1	25 Kenton Lands Rd B	18.55
47081	11/2/2006	Sanitation District No. 1	Grandview Ave	20.50
47082	11/2/2006	SKJ Construction	2 16th ST	12.06
47083	11/2/2006	Stoncipher, Terry	Refund Fire Hydrant	280.21
47084	11/2/2006	Sunesis Construction	Refund Fire Hydrant	109.15
47085	11/2/2006	Thomas Landscaping & Const.	Refund Fire Hydrant	118.90
47086	11/2/2006	Wessel Lawncare & Landscaping	Refund New Services	750.00
47087	11/3/2006	Advanced Utility Systems	Refund Fire Hydrant	72.84
47088	11/3/2006	AMWA	Annual support fee for CIS 12/06-12/07	63,394.00
47089	11/3/2006	A 1 Electric Motor Service Inc.	Dues for 2007	5,555.93
47090	11/3/2006	Arts Rental Equipment & Supply	Baldor motor for TMTP pumps	538.73
47091	11/3/2006	A & S Electric Supply, Inc	Suction hose, Propane refill, 5 keys for FTTP Backhoe Copper split bolt connectors, Connector for return pump, Electric elbow for return pump, 48 replacement lights,	119.40 736.56

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Ck #	Ck Date	Vendor	Ck Amount	Description
47092	11/3/2006	Bingham and Taylor Inc	10,146.00	40 Clamps for hypo line @ FTTP
47093	11/3/2006	BNR Inc	349.65	300 18" Meter Crocks
47094	11/3/2006	Boone-Kenton Lumber Supply Co Inc	38.94	2 Calibration chambers for metering pump at the plants
47095	11/3/2006	Bowling's Enterprise	100.00	2 4x8 1/4" Pegboards, 5 1x2x08 Furring Strips
47096	11/3/2006	Bray Trucking Inc.	1,470.01	Rebuild alternator
47097	11/3/2006	B & W Supply	155.75	Limestone & natural sand
47098	11/3/2006	CDW Government Inc.	1,049.38	18 Volt Flashlight, 5 3/8" Hole Saws, Blades
47099	11/3/2006	Cintas #315	340.30	8 Seagate Barracuda Hard Drive, 4 Kingston USB Flash Drive
47100	11/3/2006	Cinti Enquirer/Ky Post,	61.22	Uniforms, Towels & mats
47100	11/3/2006	Cinti Enquirer/Ky Post	200.81	Legal notice for surplus of trees
47101	11/3/2006	The Community Press	189.00	Ad Project material bid - soft copper
47101	11/3/2006	The Community Press	245.00	Ad for topsoil restoration
47101	11/3/2006	The Community Press	245.00	Ad for Auditing
47102	11/3/2006	The Community Press	245.00	Ad for Auditing
47103	11/3/2006	Crescent Springs Hardware	134.95	4 Gallons of yellow safety paint, saw blade
47104	11/3/2006	Davey Tree Expert Co.	340.00	Extra mowing at the Central Facility
47105	11/3/2006	Deluxe Business Checks & Solutions	226.31	Accounts payable checks for 2006 Bond
47106	11/3/2006	Dixon & Associates Inc.	1,219.84	Topsoil restoration work for maintenance of mains & services
47107	11/3/2006	E & H Integrated Systems	65.00	Dialted into system-changed extension 2057 again to 2 rings to voicemail
47108	11/3/2006	Fisher Scientific	1,353.43	Spore Strips, Diack pressure tubes, Plate count Agar, Temp Thermometers
47109	11/3/2006	Gemmer & Sons, Inc.	1,344.20	Repairs made to sewer line
47109	11/3/2006	Grainger	75.00	Utility pump
47110	11/3/2006	Hall's Paving & Sealing	5,683.33	Blacktop patchwork for maintenance of mains & service
47111	11/3/2006	Harper Oil Products Inc	1,373.71	Diesel fuel
47112	11/3/2006	Hillyard Kentucky	48.94	Filter micro sensor & exhaust filter
47113	11/3/2006	Hydraflo, Inc.	267.12	12 Hose nozzles, & 12 "O" rings for nozzles
47114	11/3/2006	Ideal Supplies Inc	3,192.00	Low strength fill, PSI concrete
47115	11/3/2006	IDEXX Distribution, Inc	4,385.34	Sample bottles, Quanti-trays, Vessel Racks
47116	11/3/2006	Karftenbarger Truck Equipment Co	388.06	Solinoid for crane truck, parts for tarp on dump truck
47117	11/3/2006	K. A. Steel Chemicals, Inc	4,475.05	Caustic soda adjusts the ph in the water
47118	11/3/2006	Kelly Bros. Home & Design Center	46.50	Anchors, 3" putty knife, White caulk, casing
47119	11/3/2006	Kentucky Motor Service Inc	238.37	Gasket remover, Fan Clutch, Battery, Brake Drum, U-joints, Brake Shoes
47120	11/3/2006	Kentucky Motors-Newport	342.14	Plug, solvent, connector blades, Air & oil filters, blades, WD40, car weights
47121	11/3/2006	Lawson Products Inc	132.35	Meter hardware - 125 HX nut, 4 wire brushes
47122	11/3/2006	Loth	213.11	3 Steel cases
47123	11/3/2006	Lowe's	50.48	Transformer and flashlight

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Ck #	Ck Date	Vendor	Ck Amount	Description
47124	11/3/2006	Lytone Graphics, Inc	782.00	1000 Backflow device reports, 50 pads customer service receipt pads, Letterhead
47125	11/3/2006	Mail Room-Ft Thomas	19.00	Bag of insulation peanuts
47126	11/3/2006	McCluskey Chevrolet, Inc	51.52	Blower motor kit
47127	11/3/2006	Mills Fence Co., Inc.	23.80	A bag of aluminum rings, ring pliers
47128	11/3/2006	Modern Leasing	520.60	Lanier copy lease payment
47129	11/3/2006	Moore's Home Improvement	16.23	Pipe wrap for FFTP lines
47130	11/3/2006	Nat'l Waterworks / Hughes Supply	1,008.72	100 3/4" Brass Pipe
47131	11/3/2006	Nextel Communications	6,857.43	Monthly wireless charges
47132	11/3/2006	Nortrax - Great Lakes	124.70	Repair kit for cylinder
47133	11/3/2006	Postini Inc.	459.25	Perimeter e-mail protection
47134	11/3/2006	Everett J. Prescott, Inc.	911.00	200 Valve box extensions
47135	11/3/2006	Raymaster Lawn Sprinklers	350.00	7 Wintertize sprinkler systems
47136	11/3/2006	Reis Concrete Products Inc	193.50	Backfill used on mainline breaks
47137	11/3/2006	Sal Chemical	6,633.54	Fer+ion settles dirt from river water
47138	11/3/2006	Sensus Metering Systems	7,945.94	Meter repair parts
47139	11/3/2006	Staples Inc.	296.55	3 Laser pointers, calendar, appointment book, HP Black Ink, Pens
47140	11/3/2006	Sumerel Tire Co., Inc	280.84	4 New tires
47141	11/3/2006	Teledyne Tekmar Co	864.00	One month service agreement
47142	11/3/2006	Verizon Wireless	1,411.67	Monthly cellular service
47143	11/3/2006	Viking Supply, Inc.	350.00	1 6" Flange outside valve
47144	11/3/2006	Wagner, Douglas	43.62	Reimbursement on fax machine
47145	11/3/2006	Water Works Supplies	3,432.00	96 3/4" Pressure Regulators
47146	11/3/2006	Wilderness Outfitters	324.00	Uniforms
47147	11/6/2006	Kentucky Retirement Systems	108,945.86	Pension for October 2006
47148	11/7/2006	Kentucky State Treasurer	8,299.69	Deferred Compensation
47149	11/8/2006	Ace Auto Accessories	45.00	6 Straps for tanks in Lab
47150	11/8/2006	Airgas Great Lakes	846.92	Gas for Lab instruments, Argon, Nitrogen, Helium
47151	11/8/2006	Alexander Mary	22.00	Reimbursement on recording fee
47152	11/8/2006	Analytical Services Inc	2,610.00	Samples taken from MPTP, Virus testing for all 3 plants
47153	11/8/2006	Aqua Rehab USA	4,527.44	Leak repair on Rossmoyne
47154	11/8/2006	Arts Rental Equipment & Supply	951.50	Boom lift rental, Hydrant Fittings, Skid Steer, Post Hole Digger
47155	11/8/2006	A & S Electric Supply, Inc	217.74	4 Single receptacles, high pressure sodium bulbs, fuses
47156	11/8/2006	AWWA	1,200.00	Partnership for Safe Water
47157	11/8/2006	Bavarian Waste Services	493.77	Waste collection for Grand Ave, Alex Pike, Crescent Springs Rd, Dixie Hwy
47158	11/8/2006	B C Engineering Co	575.15	Cla-val repair kits
47159	11/8/2006	BNR Inc	1,017.15	Generator for metering pumps

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Ck #	Ck Date	Vendor	Ck Amount	Description
47160	11/8/2006	Bobcat Enterprises, Inc	13.80	Freight
47161	11/8/2006	Bonded Chemicals Inc.	10,097.14	16 Drums of potassium permanganate
47162	11/8/2006	Boone-Kenton Lumber Supply Co Inc	26.72	Parts for workbench for Hydrant Shop
47163	11/8/2006	Bowman's Framing Inc.	44.00	Add wire & touch up broken frames
47164	11/8/2006	Bray Trucking Inc.	1,591.39	Natural sand & limestone
47165	11/8/2006	Case's Goldenleaf Flo	404.55	Flower arrangement
47166	11/8/2006	Cintas #315	691.76	Uniforms, towels & mats
47167	11/8/2006	Cinti Enquirer/Ky Post	186.71	Ad invitation to bid topsoil
47168	11/8/2006	Cincinnati Fastener & Industrial Supply	229.00	Parts for return pump pipe at FTTP
47169	11/8/2006	The Community Press	85.00	Ad to bid Project Material Bid
47170	11/8/2006	Crescent Springs Hardware	181.92	Stihl Fuel Cap, caulk gun, black roof seal, drill bit, floor drain pan, socket, tape
47171	11/8/2006	Design Press Inc.	46.50	Fasteners, bolts, welded chain
47172	11/8/2006	G. Dixon & Associates Inc	2,090.24	250 Business Cards
47173	11/8/2006	Faxcomm Supplies Inc	434.54	Topsoil Restoration
47174	11/8/2006	Fedders Feed and Seed Inc	53.95	Double soft 2-Ply toilet tissue, tablecovers, white foam cups, plastic forks, knives, & sp
47175	11/8/2006	Florence Winwater Works	2,235.10	Turf Mix
47176	11/8/2006	Fuller Ford	291.17	Pipe, plastic meter crocks, service saddle
47177	11/8/2006	Georges Truck Center Inc	1,518.29	Link, Hoses, mirror assembly
47178	11/8/2006	Gleason Electric Inc	855.12	Rebuilt Injector Pump, replace fuel filter
47179	11/8/2006	Grainger	177.26	Install circuits for heat tape
47180	11/8/2006	Graybar Electric Co Inc	253.51	Lamp fuses & anchors, vise for hydrant shop, hammer
47181	11/8/2006	Hall's Paving & Sealing, Inc	1,700.00	1000 Feet of signal cable, J-box with cover
47182	11/8/2006	Ideal Supplies Inc	1,498.50	Blacktop patchwork, due to maintenance of mains
47183	11/8/2006	Kaffenbarger Truck Equipment Co	73.63	Low strength fill
47184	11/8/2006	Kelly Bros. Home & Design Center	48.78	Valve
47185	11/8/2006	Kelly Services, Inc.	1,361.25	Ratchet tie down straps, concrete mix
47186	11/8/2006	Kentucky Motor Ser Inc	1,246.54	Temporary services
47187	11/8/2006	Klingenberg's - Covington	31.36	Water pump, hydraulic hoses, power steering hose, brake shoes & pads, spark plugs, fuel pump, distributor cap
47188	11/8/2006	Kuper, Brandon	878.75	Smoke alarm, lysol cleaner, flashlight bulbs
47189	11/8/2006	Lowe's	79.43	Educational Reimbursement
47190	11/8/2006	McCormick Equipment Co, Inc	815.00	Tool Box, Batteries, 18 Gal Roughneck, puc saw, 12 piece screwdriver set
47191	11/8/2006	Midwest Underground Technologies	170.00	Cleaning of dock leveler pit
47192	11/8/2006	Orr Safety Corporation	89.42	4x8 Plywood
47193	11/8/2006	PaperDirect, Inc.	75.93	Lo Voltage Gloves
				2 Value pamphlets

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Ck #	Ck Date	Vendor	Ck Amount	Description
47194	11/8/2006	Plant Trolley, Inc.,	146.00	Plant Maintenance Oct
47195	11/8/2006	PROSOURCE	82.50	Monthly maintenance contract for copier at 608 Grand Ave
47196	11/8/2006	Ranger Construction Services	35,090.00	New Services Installations Oct
47197	11/8/2006	Red Wing Shoes	306.24	Safety Shoes
47198	11/8/2006	R & M Welding Product	44.02	Compressed oxygen for torches
47199	11/8/2006	Robke Chevrolet Company	705.80	Fuel injectors & gaskets
47200	11/8/2006	RUMPK	9,154.88	Dumpster lease & rental 2055 Memorial Pkwy, Sludge dumpster hauled at TMTP, FTT
47201	11/8/2006	Safety-Kleen Systems, Inc	192.74	Serviced the parts cleaner
47202	11/8/2006	Safety Shoe Distributors	139.99	Safety shoes
47203	11/8/2006	Sal Chemical	8,769.42	Fer+ion settles dirt from river water, 10 bags of polymer SD-CG 23
47204	11/8/2006	Security Painting Co. Inc	94,527.00	TM Standpipe painting project
47205	11/8/2006	Sensus Metering Systems.	285.66	Meter parts
47206	11/8/2006	Southeastern Equipment Co Inc	22.23	Keys for backhoe
47207	11/8/2006	Specialized Plumbing	60.99	O-Ring seals to repair faucet
47208	11/8/2006	Tel Center	389.00	After hour calls
47209	11/8/2006	Terry's Tack & Saddle Shop LLC	200.00	Safety shoes
47210	11/8/2006	Travelers	500.00	Reimbursement on claim
47211	11/8/2006	United Medical Resources Inc	325.00	Health Care FSA Participation
47212	11/8/2006	Univar USA Inc.	2,906.37	Sodium hypochlorite kills germs in water
47213	11/8/2006	Viking Supply, Inc.	2,557.50	Various repair clamps
47214	11/8/2006	Wallingford Coffee	171.30	Coffee order
47215	11/8/2006	Water ISAC	2,000.00	Subscriber fees for 2007
47216	11/8/2006	Wheatley Electric Service	1,988.80	Repair 350 HP motor for US 27 pump station
47217	11/8/2006	Wilcox Battery	205.15	Batteries
47218	11/8/2006	Boutwell, Lydia	143.21	Credit on Final Bill
47219	11/8/2006	Cincinnati Bell	1,716.21	Telephone Service
47220	11/8/2006	Duke Energy	4.72	700 Alexandria Pike Gravity
47220	11/8/2006	Duke Energy	56.16	2 16th St
47220	11/8/2006	Duke Energy	12.42	700 Alexandria Pike Maint Garage
47220	11/8/2006	Duke Energy	120.53	700 Alexandria Pike Silo
47220	11/8/2006	Duke Energy	7.34	Johns Hill Rd
47220	11/8/2006	Duke Energy	5.15	2000 Park Rd
47220	11/8/2006	Duke Energy	47.66	25 Kenton Lands Rd Barn
47220	11/8/2006	Duke Energy	5.29	700 Alexandria Pike
47220	11/8/2006	Duke Energy	1,443.20	700 Alexandria Pike
47220	11/8/2006	Duke Energy	1,916.89	2 16th St

Northern Kentucky Water District  
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November 1 through November 30, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
47220	11/8/2006	Duke Energy	13,186.17	670 Alexandria Pike
47220	11/8/2006	Duke Energy	1,574.69	700 Alexandria Pike
47220	11/8/2006	Duke Energy	218.65	201 Military Parkway
47220	11/8/2006	Duke Energy	34.04	Johns Hill Rd
47220	11/8/2006	Duke Energy	5.62	237 Second Pools Creek
47220	11/8/2006	Duke Energy	485.94	700 Alexandria Pike Fountain
47220	11/8/2006	Duke Energy	10.44	700 Alexandria Pike Bldg N
47221	11/8/2006	Fifth Third Bank-Visa	5,000.69	700 Alexandria Pike
47222	11/9/2006	NKWD / Vending Account	19,755.61	Gas Purchases for Oct
47223	11/10/2006	Hemmer Pangburn DeFrank	283.15	Softdrinks & coffee for meetings, and Detainees
47224	11/10/2006	CBLD	5,475.00	Administration, Customer Service, Engineering & Distribution, General, Water Quality
47225	11/10/2006	Cincinnati Bell	248.72	Telephone Service
47226	11/10/2006	Duke Energy	4,679.96	Telephone Service
47226	11/10/2006	Duke Energy	5.30	417 Licking Pk
47226	11/10/2006	Duke Energy	5,724.78	2055 Memorial Pkwy
47226	11/10/2006	Duke Energy	94.35	2055 Memorial Pkwy
47226	11/10/2006	Duke Energy	153.01	Water Works Rd
47226	11/10/2006	Duke Energy	34.72	2055 Memorial Pkw Maint.
47226	11/10/2006	Duke Energy	5.15	3180 Uhl Rd
47226	11/10/2006	Duke Energy	31.47	1409 Water Works Rd
47226	11/10/2006	Duke Energy	1,522.98	1409 Water Works Rd
47226	11/10/2006	Duke Energy	36,332.17	Mary Ingls Hwy
47226	11/10/2006	Duke Energy	4,506.77	616 Mary Ingls Hwy Pump Station
47226	11/10/2006	Duke Energy	75.82	2 Capri Dr
47226	11/10/2006	Duke Energy	38.40	Memorial / Stardust
47226	11/10/2006	Duke Energy	224.99	100 Aqua Dr
47226	11/10/2006	Duke Energy	1,402.89	285 Ripple Creek Rd
47226	11/10/2006	Duke Energy	28.38	37 Lumley
47226	11/10/2006	Duke Energy	10.93	206 Main W
47227	11/10/2006	Kentucky State Treasurer	40,106.12	October Sales Tax
47228	11/10/2006	Sanitation District No 1	13.27	Rosford Ave
47228	11/10/2006	Sanitation District No 1	532.72	2205 Memorial Pkwy
47228	11/10/2006	Sanitation District No 1	807.25	700 Alex Pk 1
47228	11/10/2006	Sanitation District No 1	15.90	700 Alexandria Pk B
47228	11/10/2006	Sanitation District No 1	298.68	700 Alexandria Pk A
47228	11/10/2006	Sanitation District No 1	12.06	666 Alexandria Pk



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Ck #	Ck Date	Vendor	Ck Amount	Description
47228	11/10/2006	Sanitation District No 1	31.20	700 Alexandria Pk 2
47229	11/10/2006	Trademark Properties	108.51	Refund Customer account credit balance
47230	11/13/2006	ING Life Insurance & Annuity	26.48	Insurance
47231	11/13/2006	Kentucky State Treasurer	8,363.56	Deferred Compensation
47232	11/15/2006	Sanitation District No 1	872.48	Reissued from previous check 45969 8/9/06
47233	11/16/2006	Stagman, Mary E	220.70	Pay for 11/10/06
47234	11/16/2006	Computer Creations	2,704.00	Dynamics enhancement plan
47235	11/16/2006	Bruck, Ronald M	129.83	Reimbursement of 50% of purchase for Safety Glasses
47236	11/16/2006	Cincinnati Bell	763.10	Telephone Services
47237	11/16/2006	Duke Energy	17.22	8176 Dixie Hwy
47237	11/16/2006	Duke Energy	11.95	Industrial Park Tank
47237	11/16/2006	Duke Energy	5.15	Harrison / Lincoln
47237	11/16/2006	Duke Energy	544.42	100 Aqua Dr
47237	11/16/2006	Duke Energy	10.10	1405 Dayton
47237	11/16/2006	Duke Energy	62.91	12 Harrison
47237	11/16/2006	Duke Energy	7.52	Lincoln/Sargeant
47238	11/16/2006	Fifth Third Bank-Visa	15,113.22	Visa October Charges
47239	11/16/2006	Harper Oil Products Inc	1,940.07	Fuel Oil
47240	11/16/2006	Ideal Supplies Inc	1,546.00	Low Strength Fill
47241	11/16/2006	Key Government Finance, Inc	3,551.06	Rental payment/OP & Maint Accounts
47242	11/16/2006	Murphy, Brad	7.00	National Safety Council Conference Reimbursement
47243	11/16/2006	St. Elizabeth Business Health	655.00	October drug screens
47244	11/17/2006	Advanced Utility Systems	26.67	Courier charge
47245	11/17/2006	Airgas Great Lakes	53.71	Gas Container for Lab
47246	11/17/2006	American Red Cross	385.60	DVD for first aid, CPR skill cards, booklets
47247	11/17/2006	Arts Rental Equipment & Supply	275.65	Metal Fence, safety can, funnel, material for fixing the light pole in the CF parking lot
47248	11/17/2006	A & S Electric Supply, Inc	124.08	6 Metal halide lamps
47249	11/17/2006	Batoray	29.40	Batteries
47250	11/17/2006	BC Engraving & Sign Co	290.00	Aspire Cup, & Etching
47251	11/17/2006	Boone-Kenton Lumber Supply Cd Inc.	119.99	Lumber for FH Shop
47252	11/17/2006	Bulldog Diving Inc.	8,702.00	Diving inspections at MPTP,FTTP,TMTP, & river stations
47253	11/17/2006	B & W Supply	160.05	Repair sawzall, one 6" Recip saw blade
47254	11/17/2006	CANNON IV, INC.	124.55	Five Ink cartridges
47255	11/17/2006	CBT	277.96	Contact for TMTP, & four control relays for Richardson Rd Pump Station
47256	11/17/2006	CDW Government Inc.	575.90	2 Storage medias, Panasonic combo drive, palm air handfield case, hard drive think pad hard drive adapter

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Ck #	Ck Date	Vendor	Ck Amount	Description
47257	11/17/2006	Cintas #315	607.39	Uniforms, towels, mats, mops
47258	11/17/2006	Cincinnati Fastener Ind. Supply	12.00	Twelve hex nuts for FTTP sludge
47259	11/17/2006	City of Ft. Thomas	300.00	Street cut permits
47260	11/17/2006	The Community Press	23.32	Boone County Recorder renewal 1 YR
47261	11/17/2006	Con-Quip, Inc.	114.78	Anchor Bolts, 4X4, nuts and washers for light poles
47262	11/17/2006	Coverall North America, Inc	1,995.00	Monthly cleaning services November
47263	11/17/2006	Crescent Springs Hardware	85.32	SlideLock Tape, Miter Square, repair stihl trimmer
47264	11/17/2006	DanSon - Aegis Protective Services	242.00	Service call to reconfigure devices for US 27
47265	11/17/2006	Design Press Inc.	93.00	500 Business cards
47266	11/17/2006	Direct Wireless, Inc.	117.42	10 Holsters for phones
47267	11/17/2006	Dunn Jr., John	409.56	Property tax at 41 Marian Dr
47268	11/17/2006	EDI, Inc.	3,594.73	Service call to TMTP on hypo
47269	11/17/2006	Environmental Resource Associates	190.24	Replace boiler thermostat at TMTP, heater repair in Sludge Building at TMTP,
47270	11/17/2006	Exercise & Leisure Equipment Co.	189.60	replace assembly on rooftop reznor unit Taylor Mill Plant, rewire dampers at the
47271	11/17/2006	Federal Express	588.84	Richardson Rd pump station
47272	11/17/2006	Georges Truck Center, Inc	10.00	MBAS quality control for water
47273	11/17/2006	Grainger	457.52	Exercise room equipment repair at the Central Facility
47274	11/17/2006	Greer, Mike	42.72	Mailing
47275	11/17/2006	Grimes Promotional Products	438.10	Lamp marker
47276	11/17/2006	GRW Engineers, Inc	8,111.60	New sawzall, tubing cutters, filler radiator
47277	11/17/2006	Hall's Paving & Sealing, Inc	3,398.96	Mileage Reimbursement
47278	11/17/2006	Harper Oil Products Inc	5,731.72	150 Coasters with the NIKWD logo
47279	11/17/2006	HD Supply Waterworks, LTD	1,180.66	Painting & structural repairs to the 200,000 gallon Taylor Mill Standpipe
47280	11/17/2006	Hemmer Pangburn DeFrank, PLLC	6,525.00	Asphalt repairs due to maintenance of mains & services
47281	11/17/2006	Hughes, PSC., John N.	9,852.66	487.80 gallons of oil
47282	11/17/2006	Human Resource Profile Inc.	135.00	4" & 6" Service saddles, 1" Corp 90 swivel
47283	11/17/2006	Hydraflo, Inc.	58.75	Administration, Customer Service, Engineering & Dist. , General, Human Resources
47284	11/17/2006	Ideal Supplies Inc	3,326.50	Litigation
47285	11/17/2006	Independence Lumber & Supply	158.10	Sub F Review, KRWa training, Tariff revisions, sale of NKWD property
47286	11/17/2006	Insight Communications	55.90	Background Check
47287	11/17/2006	Janell Inc.	70.22	Five Hydraflo weather caps
47288	11/17/2006	Kaffenbarger Truck Equipment Co.	1,029.00	Low strength fill, PSI concrete

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Ck #	Ck Date	Vendor	Ck Amount	Description
47289	11/17/2006	K. A. Steel Chemicals, Inc	4,524.10	Caustic Soda
47290	11/17/2006	Kelly Services, Inc.	1,451.25	Temporary services
47291	11/17/2006	Kens Crescent Springs Service	134.00	Towing charges
47292	11/17/2006	Kentucky Motor Ser Inc. Elsmere.	946.42	Transmission filter, switch for pick up truck, coil, spark plugs, brake parts, fuel injector, fuel pump
47293	11/17/2006	Kentucky Motors-Newport	117.88	Air element, brake cleaner, oil filters
47294	11/17/2006	Lawson Products Inc	317.40	Cable ties, bulbs, capscrew, hex nut
47295	11/17/2006	Level One LLC	1,062.50	Programming changes
47296	11/17/2006	Lovan, Ron	36.03	Reimburse on travel expense
47297	11/17/2006	Lowe's	440.47	Metal spacers & cover plates, outdoor cord, supple hose
47298	11/17/2006	Lowe's Companies, Inc	6.98	1/2 pint low voc conduit for the light pole at the Central Facility
47299	11/17/2006	Metropolitan Club	201.03	Membership dues & dinner charges
47300	11/17/2006	Midwest Bottle Gas Dist. Inc	124.56	75 gallon bottled gas for ORPS #2
47301	11/17/2006	Mobilcomm Inc.	899.00	2 Way radio rental, Scada rental
47302	11/17/2006	Queen City Reprographics	54.00	20 Raster scanning
47303	11/17/2006	Radio Shack	69.97	Video cable lab projector, transformer for FTTP gate, CD wallet for storing
47304	11/17/2006	Res/Comm Security System	294.00	3 months of central station monitoring for LRPS, Bristow, ORPS#1, Carothers, and main office
47305	11/17/2006	R & M Welding Products Inc	66.31	Oxygen for torches
47306	11/17/2006	Robke Ford Company	99.63	Replaced rack & pinion power steering line
47307	11/17/2006	Robke Chevrolet Company	36.03	Door clips, door handle
47308	11/17/2006	Royal Document Destruction	40.00	Shredding of documents for the Central Facility
47309	11/17/2006	RUMPK	245.96	Monthly hauling, FTTP, TMTP, MPTP
47310	11/17/2006	Sal Chemical	17,294.60	Hyper-ion, & Fer-ion settles dirt from river water
47311	11/17/2006	Staples Inc.	603.48	Blue pens & desk calendars, monthly planner books, dated stamper, business card holder 24 clearview binders, horizontal rack for badges, sharpie markers, 3 Laser pointers
47312	11/17/2006	Steffens Tool Crib Inc	1,494.00	Gas water pumps, suction and discharge hoses
47313	11/17/2006	Sumerel Tire Co., Inc	2,889.06	Replace 8 tires, tighten engine cradle bolts
47314	11/17/2006	Taylor Brothers Excavating	55.00	Topsoil
47315	11/17/2006	Teledyne Analytical Services	864.00	One year service agreement on the Phoenix 8000 TOC
47316	11/17/2006	Beach, Darlene	105.00	Reimbursement on water bill payment
47317	11/17/2006	Terminix Processing Center	72.00	Pest control at the FTTP
47318	11/17/2006	Time Warner Telecom	3,000.66	Current monthly charges for basic service and call management
47319	11/17/2006	Univar USA Inc.	6,102.99	Sodium hypochlorite kills germs in water
47320	11/17/2006	Universal Environmental	90.00	Pick up old oil filters

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Ck #	Ck Date	Vendor	Ck Amount	Description
47321	11/17/2006	US Netcom Corporation	828.00	Software maintenance and support one yr. phone master for windows extended hardware warranty three yrs. Phone master for windows
47322	11/17/2006	Verizon Wireless	664.88	Monthly cellular service
47323	11/17/2006	Viking Supply, Inc.	513.00	25 16" Top section valve
47324	11/17/2006	Viox & Viox Inc.	2,041.50	Engineering services in connection with the Water Main project cost updates
47325	11/17/2006	Wallingford Coffee	84.00	Coffee for Central Facility
47326	11/17/2006	Water Works Supplies	143.00	Four 2"4" pressure regulators
47327	11/17/2006	Watson - Marlow, Inc.	256.10	Two EPDM Hoses
47328	11/17/2006	Wilderness Outfitters	797.00	Uniforms
47329	11/21/2006	Kentucky State Treasurer	8,363.56	Deferred Compensation
47330	11/22/2006	Ace Auto Accessories	150.00	Windshield cover for backhoe
47331	11/22/2006	Arts Rental Equipment & Supply	71.15	5-Gal plastic gas can, funnel & 10 blades
47332	11/22/2006	Barrett Paving Materials Inc	1,428.46	One load of fine mix
47333	11/22/2006	Boone-Kenton Lumber Supply Co	201.00	Flat bar & pipe carbon
47334	11/22/2006	CANNON IV, INC.	934.26	Toner cartridges, black ink cartridges, toner
47335	11/22/2006	Cintas #315	607.37	Uniforms
47336	11/22/2006	Cincinnati Fastener & Industrial Supply	34.80	24 Plain heavy hex nuts
47337	11/22/2006	Eaton-Asphalt	3,465.00	Cold mix, 2 loads of cold patch
47338	11/22/2006	Faxcomm Supplies Inc	687.18	6" & 9" white foam dinner plates, copy paper
47339	11/22/2006	Federal Express	109.41	Transportation charges
47340	11/22/2006	Fisher Scientific	40.40	Calcium standard for water analysis
47341	11/22/2006	Florence Winwater Works	95.00	One 2" Meter idler
47342	11/22/2006	Grainger	199.10	2 plastic coffee bins, 13 folding chairs
47343	11/22/2006	HD Supply Waterworks, LTD	255.36	64 5/8" Yoke elbows copper
47344	11/22/2006	Ideal Supplies Inc	2,244.00	Low strength fill
47345	11/22/2006	Kens Crescent Springs Service	69.25	Towing service for truck #163
47346	11/22/2006	Kentucky Motor Ser Inc-Elsmere	5.39	8 Clips
47347	11/22/2006	Kentucky Motors-Newport	205.31	Carb cleaner, transmission fluid, 26 oil filters
47348	11/22/2006	Kuper, Brandon	47.00	Reimbursement on CDL license
47349	11/22/2006	Lawson Products Inc	258.50	Meter hardware
47350	11/22/2006	LCI LTD.	4,646.22	One load of HFS prevents cavities in teeth
47351	11/22/2006	Lowe's	27.76	Paint & extension rings
47352	11/22/2006	Lyntone Graphics, Inc	515.63	5,500 Service line door hangers
47353	11/22/2006	Marksberry II, Fred W	31.25	Reimbursement on CDL license
47354	11/22/2006	Moore's Home Improvement	9.76	Quikrete sand mix
47355	11/22/2006	Neptune Equipment Co	98.05	Meter register

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Ck #	Ck Date	Vendor	Ck Amount	Description
47356	11/22/2006	Nextel Communications	7,473.14	Monthly charges for Oct. 2006
47357	11/22/2006	No Ky Chamber of Commerce	1,000.00	2007 Washington Fly-In
47358	11/22/2006	PROSOURCE	82.50	Monthly maintenance on Copiers for TMTP, MPPT
47359	11/22/2006	Red Wing Shoes	140.70	Safety shoes
47360	11/22/2006	R & M Welding Products Inc	209.57	Gas for torches
47361	11/22/2006	RNK Environmental Inc	600.00	Mobilization, pickup, disposal and return of containers of HAA waste FTTP, Course taught on Lab. Safety and Waste disposal practices
47362	11/22/2006	Robke Ford Company	105.12	Fuel injector
47363	11/22/2006	R. T. Outfitters	194.95	Safety shoes
47364	11/22/2006	Sai Chemical	1,317.26	Fer-tion settles dirt from river water
47365	11/22/2006	Sanitation District No 1	2,572.20	Blowoff / Flushing for October
47366	11/22/2006	Sensus Metering Systems	7,867.72	8" Meter, battery, repair of hand held meter reader
47367	11/22/2006	Staples Inc.	1,793.90	White envelopes & batteries, wall calendars, daily planner, lead refills, ribbon for credit card machine, heavy duty stapler, 3 cartons of banker boxes, tape, magnets
47368	11/22/2006	Sumerel Tire Co., Inc	100.99	Replace 1 tire
47369	11/22/2006	Toshiba Business Solution	124.11	Monthly maintenance on copier at the Lab and Filter building
47370	11/22/2006	Univar USA Inc.	5,809.52	Sodium hypochlorite kills germs in water
47371	11/22/2006	Wagner, Douglas	43.62	Reimbursement on fax machine
47372	11/22/2006	Wilderness Outfitters	370.00	Uniforms
47373	11/22/2006	Anthem Blue Cross Blue Shield	141,637.67	Insurance for December
47374	11/22/2006	Cincinnati Bell	296.14	Telephone Service
47375	11/22/2006	Duke Energy	3,394.20	Licking River Pump Station
47375	11/22/2006	Duke Energy	5.15	2217 Center
47375	11/22/2006	Duke Energy	203.84	5893 Taylor Mill Rd
47375	11/22/2006	Duke Energy	22,545.91	608 Grand
47375	11/22/2006	Duke Energy	1,024.62	3316 Latonia
47375	11/22/2006	Duke Energy	17.51	219 Grandview
47375	11/22/2006	Duke Energy	5.15	Ida Spence Tank
47375	11/22/2006	Duke Energy	4,421.66	608 Grand TMTP
47376	11/22/2006	Gabe's Construction Company	16.21	Refund Fire Hydrant
47377	11/22/2006	Klumb, Richard	247.02	Refund Fire Hydrant
47378	11/22/2006	Muhlberger, Lola	187.59	Customer Overpaid Water Bill
47379	11/22/2006	Owen Electric Cooperative Inc	14,026.37	Richardson Rd
47379	11/22/2006	Owen Electric Cooperative Inc	72.72	10392 Woeste Rd
47380	11/22/2006	Reynolds, Romey	807.80	Customer Overpaid Water Bill

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Ck #	Ck Date	Vendor	Description	Ck Amount
47381	11/22/2006	Sanitation District No 1	11579 Madison Pike	25.33
47382	11/22/2006	Shehan Pools	Refund Fire Hydrant	190.00
47383	11/22/2006	Sunesis Construction	Refund Fire Hydrant	6.78
47384	11/22/2006	Trimbur, Charles	Overpaid Water Bill	437.88
47385	11/28/2006	Assurant Employee Benefits	Life Insurance Dec 06	6,976.91
47386	11/28/2006	Drees Company	Water Service Contract refund	213.38
47387	11/28/2006	Duke Energy	2055 Memorial Parkway	356.75
47388	11/28/2006	Duke Energy	Tower / Rose	57.49
47389	11/28/2006	Ky State Treasurer	Operator Certificate	125.00
47390	11/28/2006	NKSPE	KSPE Christmas Party	50.00
47391	11/28/2006	Towne Development	Water Service Contract refund	177.55
47392	11/28/2006	Kentucky Retirement System	Pension	110,275.94
		Kentucky State Treasurer	Deferred Compensation	8,063.56

Total Checks for O & M

\$ 1,163,157.21

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 Improvement, Replacement, & Repair Fund  
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Ck #	Ck Date	Vendor	Description	Ck Amount
6743	11/3/2006	CDW Government Inc.	HP Office Jet, Samsung Monitor	\$ 617.44
6744	11/3/2006	Gannett/Community Press	Ad to bid Dudley Pump Station	149.00
6745	11/3/2006	USA Blue Book	3 Benchtop ph Electrode Arm for holding PH Electrode at each plant Gate Operator	195.21
6746	11/3/2006	Automatic Gates Plus	6 Proxpro Readers Gry W/Keypad Wieg Out (Card Readers)	3,288.00
6747	11/3/2006	ADI	Foxboro IDP10 Transmitter (Scada Equipment)	1,517.94
6748	11/3/2006	Rawdon Myers Inc	Watermain Replacement Banklick St	4,750.15
6749	11/9/2006	Bayer Becker Design LLC	3 Palm Z22	700.00
6750	11/9/2006	CDW Government Inc.	Aqua Dr Bulk Fill Station	309.99
6751	11/9/2006	Krebs Construction Inc	8" Water Main Lake St. Ludlow	30,492.00
6752	11/9/2006	M E Companies	2,095.00	2,095.00
6753	11/9/2006	Upbeat Inc.	1 Garbage Can Paver Park	667.99
6754	11/9/2006	Loth-The Office Experts	18 Panels, 3 Dolly Domino Transport Holds 20 chairs	3,197.79
6755	11/13/2006	Chesley Associates, Inc	Multi Mag Model 285 Flowmeter	6,050.00
6756	11/13/2006	Upbeat Inc.	6 Plastic Folding Chairs, 1 round table	1,654.57
6757	11/16/2006	J.H. Fedders Feed & Seed	Dry Spell and Straw	31.80
6758	11/16/2006	City of Taylor Mill	Milling & Paving on Chruch St. 36" Water Main Project	21,294.00
6759	11/22/2006	CDS Associates Inc	W. Second Lower Tug Fork	2,118.40
6760	11/22/2006	Eaton Asphalt Paving	Marcella Dr and St. Anthony Dr. Water Main Replace.	88,469.78
6761	11/22/2006	Neptune Equipment Co	1,500 5/8 Touch Read Meters	98,400.00
6762	11/22/2006	Viking Supply Inc.	3 Meter Locators	2,280.00
6763	11/22/2006	Viox & Viox Inc.	Staking Services for the 4 Fill Stations.	634.00
6764	11/30/2006	M E Companies	Engineering 8" Water Main Ludlow, Main, Moore & US 27	500.00
6765	11/30/2006	City of Alexandria	Viewpoint Dr water main replacement	1,443.00
6766	11/30/2006	Sensus Metering Systems	Reading Equipment	941.50
6767	11/30/2006	Aqua Rehab	Cleaning & Lining 2006	159,903.72
6768	11/30/2006	CountrySide Motors	Ford F-250 4x2, Ford F-250 4x4	49,397.00
6769	11/30/2006	Northern Kentucky Water District	Reimburse BAN 2005	606.00

**Total Checks for I R & R**

**\$ 481,704.28**

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2005A Ban

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Ck #	Ck Date	Vendor	Description	Ck Amount
2359	11/3/2006	R E Huber Construction	4 mile, Nelson Water Main Extension	10,000.00
2360	11/3/2006	A&S Electric Supply Inc	Copper Split Bolt Connectors 24" Redundancy Glenn Ave	429.71
2361	11/3/2006	Patron Graphics	Interior Signage for the Central Facility	8,562.98
2362	11/3/2006	Janell Concrete & Masonry Equipment	Safe & Easy heavy duty cleaner	66.83
2363	11/3/2006	Eaton Asphalt Paving Co Inc	10.74 Tons Surface 24" Redundancy Glenn Ave	461.82
2364	11/7/2006	No. Ky. Water Dist.-IRR	Lower Tug Fork Rd	140,760.00
2365	11/7/2006	Generation 2 Construction	Lower Tug Fork Application 2	47,285.00
2366	11/9/2006	J. H. Fedders Feed & Seed	Grass seed, straw, 24" Redundancy Glenn Ave	65.65
2367	11/9/2006	Generation 2 Construction	Lower Tug Fork Application 3	36,473.75
2368	11/9/2006	Viox & Viox Inc.	Engineering 8" Water Main Fender & Truesdell Rd	1,473.50
2369	11/9/2006	Patron Graphics	Hydrant Meter Pickup Sign	30.00
2370	11/16/2006	American Sound & Electronics	Change Alarm Panel programming, add three panic alarm buttons	220.00
2371	11/16/2006	Art's Rental	Excavator and Bucket Rental 24" Redundancy Glenn Ave	2,211.50
2372	11/16/2006	RFH Construction	Glenn Ave Water Main	119,186.86
2373	11/16/2006	City of Taylor Mill	Milling & Paving Grand Ave. Water Main replacement	64,125.00
2374	11/22/2006	ICS Electrical Services	US 27 Exhaust Fan	1,290.00
2375	11/22/2006	RFH Construction	Grand Ave, Kollman, Cleveland, Parkview	48,817.40
2376	11/30/2006	Hughes-Primeau Controls Inc	Labor and Materials to repair 700 hp US Motor	7,589.00

Total Checks for 2005A Ban

**\$ 489,049.00**



Northern Kentucky Water District

2001 Ban

Check Register

November 1 through November 30, 2006

Ck #	Ck Date	Vendor
2009	11/9/2006	CB&I Constructors, Inc.
2010	11/30/2006	G.J. Thelen And Associates, Inc

Ck Amount	Description
\$ 170,919.00	Claryville Water Tank
\$1,009.49	New Water Tower South Campbell
<u>\$ 171,928.49</u>	

Total Checks for 2001 Ban

Northern Kentucky Water District  
2003 A Bond Checking  
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November 1 through November 30, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
2021	11/30/2006	Viox & Viox Inc.	\$2,393.00	Engineering in connection with the 24" water main, Orphanage Rd
<b>Total Checks for 2003 A Bond</b>			<b>\$2,393.00</b>	

Northern Kentucky Water District  
 2004 Bond  
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 November 1 through November 30, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
1008	11/3/2006	Hughes Tree Service	\$ 400.00	Tree & Stump Removal Subdistrict E Project
1009	11/30/2006	Accelerated Technology Lab Inc	115,575.80	LIMS Project
1010	11/30/2006	Viox & Viox Inc.	26,189.50	Engineering Water Main Extension Sub-District G Kenton Co.
<b>Total Checks for 2004 Bond</b>			<b>\$ 142,165.30</b>	

Northern Kentucky Water District  
 2006 Bond  
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November 1 through November 30, 2006

Ck #	Ck Date	Vendor	Description	Ck Amount
1000	11/3/2006	A&S Electric Supply Inc.	Copper Bolt Connectors Newport LS/HS Interconnect	214.85
1001	11/3/2006	Black & Veatch Corporation	UV Disinfection	10,775.05
1002	11/3/2006	Brandstetter Carroll	Narrows-Bristow Pump Station	880.00
1002	11/3/2006	Brandstetter Carroll	Chesapeake Rd Watermain	825.32
1003	11/3/2006	Quest Engineers, Inc.	Professional Fee ORPS Generator	799.00
1004	11/9/2006	Tetra Tech, Inc	Professional Services Stonehouse Rd	2,163.35
1005	11/9/2006	CH2MHill	Services for TMTP Wastewater Treatment	35,300.63
1006	11/9/2006	G.J. Thelen And Associates	Consulting for Chesapeake Ave Water Main	998.50
1007	11/13/2006	Brandstetter Carroll, Inc	Engineering for Narrows-Bristow Road Pump Station Water Main Extensions	2,336.25
1008	11/30/2006	FMSM Engineers, Inc	Geotechnical exploration for four & twelve mile rd water main	14,100.00
1009	11/30/2006	G M Pipeline	Chesapeake Ave Water Main	105,572.04
1010	11/30/2006	Tetra Tech, Inc	Stonehouse Rd Water Design	9,703.50

Total Checks for 2006 Bond

\$ 183,668.49

Northern Kentucky Water District  
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December 1 through December 31, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
47393	12/1/2006	NKWD / Vending Account	150.50	Drinks for Thanksgiving Gathering, & Detainees meeting
47394	12/1/2006	ACE Exterminating Co.	57.00	Pest Control Central Facility
47395	12/1/2006	ADI	806.23	Cord & Jack for FTTP security camera, office entry controller
47396	12/1/2006	Analytical Services Inc.	4,810.00	Samples for FTTP, Ohio river monitoring
47397	12/1/2006	Arts Rental Equipment & Supply	212.23	36 Cans oil, forklift fuel, parts for saw
47398	12/1/2006	A & S Electric Supply, Inc	347.27	Wire for vac in garage at CF, replace fixture TMTP, 4 fluorescent lamps, conduit, wire
47399	12/1/2006	AST Sales, LLC	113.01	300 Meter gaskets
47400	12/1/2006	ATCO International	2,294.03	Ice pellets, Ice spray
47401	12/1/2006	Barnes Distribution Group Inc	452.50	4 Pipe sealant sticks, 10 hacksaw blades
47402	12/1/2006	Batoray	163.20	240 Batteries ( AA & D )
47403	12/1/2006	Bingham and Taylor Inc	12,574.75	300 18" Meter crock lids
47404	12/1/2006	Black and Veatch	2,135.00	NKWD Depreciation Study
47405	12/1/2006	BNR Inc	1,200.20	LMI Metering pump, 4 function valve, 1/4" tubing
47406	12/1/2006	Brinkman Oil Co.	1,171.01	Off road diesel fuel
47407	12/1/2006	Buck Head Products and Systems	544.00	24 Uptane fuel system conditioner
47408	12/1/2006	CDW Government Inc.	1,472.05	Camera, Cyber Shot, memory card, Palmtone air case
47409	12/1/2006	Cintas #315	874.50	Uniforms, mats, soap, towels, air freshener, mops
47410	12/1/2006	Cincinnati Fastener Ind. Supply	12.60	36 Plain flat washers
47411	12/1/2006	City of Cold Spring	255.00	17 permits for "Right of Way"
47412	12/1/2006	Corporate Equipment Co.	7,816.24	Two stators and rotors for TM Sludge pumps
47413	12/1/2006	Crane America Services, Inc	4,025.00	Annual Crane Inspection for Central Facility
47414	12/1/2006	Crescent Springs Hardware	352.47	1 Bucket boss, parts for saw, pry bars, hammers
47415	12/1/2006	Creative Waste Management	27,146.00	chainsaw Chain & Bar, 6 extension cords
47416	12/1/2006	CSI Waste Services Co	50.00	Sediment removal/disposal in the north reservoir at the FTTP
47417	12/1/2006	Davey Tree Expert Co.	12,121.77	Waste pickup
47418	12/1/2006	Design Press Inc.	276.94	Lawn care month of November, FTTP, TMTP, MPTP, Pumping, Admin
47419	12/1/2006	G. Dixon & Associates Inc	1,329.92	500 Envelopes, 250 business cards
47420	12/1/2006	EDI, inc.	4,348.40	Topsoil for Lawn Restoration due to maintenance for mains & services Three heating unit coils MPTP Filter bay, repair radiator main building FTTP
47421	12/1/2006	Federal Express	129.09	Transportation & Special Handling
47422	12/1/2006	Gemmer & Sons, Inc.	827.00	Repair to Drain Line
47423	12/1/2006	Gleason Electric Inc	2,998.16	Install electric for heat trace on hypo line MPTP
47424	12/1/2006	Grainger	810.38	Sump pump & coupling, 37 folding chairs, 4 hour meter vac, 15 knit gloves

**Northern Kentucky Water District  
Operations & Maintenance  
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**December 1 through December 31, 2006**

Ck #	Ck Date	Vendor	Ck Amount	Description
47425	12/1/2006	Graybar Electric Co Inc.	177.62	Supplies for camera network
47426	12/1/2006	Hach Company	801.61	23 Reagent sets
47427	12/1/2006	Hall's Paving & Sealing, Inc	4,315.77	Blacktop patch work due to maintenance of mains & service
47428	12/1/2006	Hampton, Barry	51.00	Daily paper delivery Oct-Dec
47429	12/1/2006	Harrington Industrial Plastics	63.71	35 Bushings
47430	12/1/2006	Hensley, Virgil R	50.00	Reimbursement for CDL License
47431	12/1/2006	Human Resource Profile Inc	45.00	Criminal Conviction History
47432	12/1/2006	Ianiro, Jessica	153.97	Reimbursement for Mileage
47433	12/1/2006	Ideal Supplies Inc	205.00	Low strength fill
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs Unit #4
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #3
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #2
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #1
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #16
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #12
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #13
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #14
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #15
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #8
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs to Unit #7
47434	12/1/2006	Independence Heating-Cooling	95.00	HVAC Repairs at Central Facility
47434	12/1/2006	Independence Heating-Cooling	140.00	HVAC Repairs at Central Facility
47434	12/1/2006	Independence Heating-Cooling	998.00	HVAC Repairs at Central Facility
47434	12/1/2006	Independence Heating-Cooling	722.00	HVAC Repairs at Central Facility
47435	12/1/2006	Indoor / Outdoor Aquatics	60.00	Monthly Aquarium maintenance fee Nov
47436	12/1/2006	Industrial Controls Distributors LLC	589.96	2 Ashcroft Pressure Switches
47437	12/1/2006	Insight Communications	103.83	Cable service for Central Facility
47438	12/1/2006	Janell Inc.	6.23	Rebar
47439	12/1/2006	K. A. Steel Chemicals, inc	4,378.83	Caustic soda adjusts ph in the water
47440	12/1/2006	Kelly Services, Inc.	1,509.75	Temporary Service
47441	12/1/2006	Kentucky Motor Service Inc	162.58	Wiper Blades, MAF sensor
47442	12/1/2006	Kramer, Thomas A.	1,650.00	Lawn care service at the Southern Campbell Co. Water Tower
47443	12/1/2006	Ky Rural Water Assn., Inc	1,025.00	Membership Dues for 2007
47444	12/1/2006	Lowe's	190.19	Blank inserts, wall plates, PVC box extenders, masking tape, 4' aluminum ladder, paint edger, 60" pole, box of nails, garage door stripping, connector, hardware strip

Northern Kentucky Water District  
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December 1 through December 31, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
47445	12/1/2006	Lowe's Companies, Inc	39.94	Two Milk House utility heaters
47446	12/1/2006	Meters and Controls Co Inc	131.04	Flow Switch for FTTP chemical room
47447	12/1/2006	Mills Fence Co., Inc.	2,830.00	Materials & Installation of razor wire at ORPS #1
47448	12/1/2006	Mobilicomm Inc.	209.16	Service Call to repair SCADA repair
47449	12/1/2006	Modern Office Methods, Inc	570.80	Maintenance for Accountings copier Jan-March 07
47450	12/1/2006	Modern Sheet Metal Works, Inc	198.50	Box Extension for tapered cover
47451	12/1/2006	Moores Home Improvement	138.13	Putty Knife and sand mix, branded rope, extension cord, surge strip
47452	12/1/2006	Mower Express, Inc.	1,461.40	Paint supplies
47453	12/1/2006	NCKWVOA	220.00	Five Water Pumps
47454	12/1/2006	No Ky Chamber of Commerce	2,500.00	11 Membership renewals
47455	12/1/2006	Orr Safety Corporation	2,106.74	Annual membership renewal
47456	12/1/2006	Pangburn, Connie Sue	505.58	Safety Vests and Gloves, haz mat spill caddy, buckle boots, gloves
47457	12/1/2006	Henry Pratt Co	1,736.11	flashlights, gatorade
47458	12/1/2006	Premier Graphics & Packaging Inc	38.50	Reimbursement for Christmas decorations at the Central Facility
47459	12/1/2006	Radio Shack	24.99	12" butterfly valve for filter # 6 TMTP
47460	12/1/2006	Red Wing Shoes	135.99	250 Business Cards
47461	12/1/2006	Staples Inc.	330.71	Supplies for Bromley Security
47462	12/1/2006	Terry's Tack & Saddle Shop LLC	296.95	Safety Shoes
47463	12/1/2006	Thelen Associates Inc	480.68	2 PKs of Ink Cartridges, dry erase markers, ink cartridge, calendars,
47464	12/1/2006	Truck and Trailer Supply	128.08	Post-it Notes & Highlighters
47465	12/1/2006	Univar USA Inc.	4,952.67	Two pairs of Safety Shoes
47466	12/1/2006	Viking Supply, Inc.	311.04	Consulting Services Mook road slope inclinometers
47467	12/1/2006	Viox & Viox Inc.	2,399.00	Parts for Shoring Trailer
47468	12/1/2006	Wallingford Coffee	174.69	Sodium Hypochlorite kills germs in water
47469	12/1/2006	Wilderness Outfitters, Inc	754.00	Couplings
47470	12/1/2006	C B H Properties LLC	44.14	Engineering Horsebranch Rd 6" water main extension
47471	12/1/2006	Cincinnati Bell Any Distance	255.92	Coffee, swissmiss, cream, sugar for the Central Facility
47472	12/1/2006	Cincinnati Bell	3,218.13	Uniforms
47473	12/1/2006	Duke Energy	297.93	Refund Credit Balance on water bill
47473	12/1/2006	Duke Energy	16.02	Telephone Service
47473	12/1/2006	Duke Energy	44.99	Telephone Service
47473	12/1/2006	Duke Energy	41.85	3053 Dixie Hwy
47473	12/1/2006	Duke Energy	108.12	3049 Dixie Hwy
47473	12/1/2006	Duke Energy		3049 Dixie Hwy
47473	12/1/2006	Duke Energy		11579 Madison Pk
47473	12/1/2006	Duke Energy		3051 Dixie Hwy

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December 1 through December 31, 2006

Ck #	Ck Date	Vendor	Description	Ck Amount
47473	12/1/2006	Duke Energy	796 Dudley Pike	11,440.22
47473	12/1/2006	Duke Energy	65 Kenton Lands	6.53
47473	12/1/2006	Duke Energy	1058 Hands Pike	172.47
47473	12/1/2006	Duke Energy	25 Kenton Lands Rd #1	76.88
47473	12/1/2006	Duke Energy	214 Crescent	664.56
47474	12/1/2006	Lang, Tim	25 Kenton Lands Rd #2	1,037.78
47475	12/1/2006	Lucas Pools	Refund Fire Hydrant Usage	167.85
47476	12/1/2006	O'Rourke Wrecking Co	Refund Fire Hydrant Usage	245.84
47477	12/1/2006	Paul Michels & Sons	Refund Fire Hydrant Usage	63.30
47478	12/1/2006	Royal Properties	Refund Overpayment	451.21
47479	12/1/2006	Shehan Pools	Refund Fire Hydrant Usage	160.21
47480	12/1/2006	Travelers Social Club	Refund Fire Hydrant Usage	155.12
47481	12/4/2006	Ryle High School Career/College Fair	Refund Final Acct.	14.89
47482	12/5/2006	Bliz Ins. Agency, Inc	Booth for career day	50.00
47483	12/5/2006	Kentucky State Treasurer	4th Qtr. Installment District	91,491.00
47484	12/5/2006	Creative Solutions	Deferred Compensation	8,363.56
47485	12/6/2006	Duke Energy	Annual Renewable License	315.00
47485	12/6/2006	Duke Energy	700 Alexandria Pike Sludge	358.40
47485	12/6/2006	Duke Energy	700 Alexandria Pike Silo	161.28
47485	12/6/2006	Duke Energy	700 Alexandria Pike Plant	2,140.04
47485	12/6/2006	Duke Energy	1674 Highwater	2,185.46
47485	12/6/2006	Duke Energy	2835 Crescent Springs Road	11,726.79
47485	12/6/2006	Duke Energy	2 Barrington Rd	113.21
47485	12/6/2006	Duke Energy	25 Kenton Lands Rd Barn	16.39
47485	12/6/2006	Duke Energy	25 Kenton Lands Rd	46.98
47485	12/6/2006	Duke Energy	2000 Park Rd	5.15
47486	12/6/2006	Sanitation District No 1	100 Aqua Dr	529.43
47487	12/6/2006	Cincinnati Bell	Telephone Service	1,473.94
47488	12/6/2006	Owen Electric Cooperative	Hwy 17 Pend City Meter Pit	73.77
47488	12/6/2006	Owen Electric Cooperative	10297 Banklick Rd	1,398.37
47489	12/6/2006	Fischer Single Family	Refund Water Service Contract	750.00
47490	12/6/2006	Rostoker, Alexandra	Refund Credit Balance	130.08
47491	12/8/2006	1st Electrical Service, Inc	Removal of Old Truck plug-ins	375.00
47492	12/8/2006	ADI	Relay Module KYPD Controlled, BNC connectors sealant connectors, mag & contact aluminum Helium, & Argon gases	707.50
47493	12/8/2006	Airgas Great Lakes		909.82



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December 1 through December 31, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
47494	12/8/2006	Analytical Services Inc	1,355.00	Consumables, HV Rental Unit, microscopic particulate
47495	12/8/2006	A 1 Electric Motor Service Inc	285.90	Repair blower south side FTTP Clearwell exhaust
47496	12/8/2006	Arts Rental Equipment	792.85	Fence and Tie Wire, scaffold buck, brace, snap pins, scaffold board propane, 40 air filters
47497	12/8/2006	Bavarian Waste Services	493.77	Waste Collection for Alex Pike, Dixie, Grand Ave, Crescent Springs
47498	12/8/2006	Bavarian Waste Hauling	45.00	Dumpster Rental-Independence Tank
47499	12/8/2006	Boone Steel LLC	201.00	Flat Bar & Pipe Carbon
47500	12/8/2006	Buckeye Power Sales Co, Inc	2,487.50	Service Contract on 3 Plant Generators FTTP, MPTP, US 27
47501	12/8/2006	Cintas #315	148.74	Weekly uniform services, soap, towels, mats
47502	12/8/2006	City of Taylor Mill	282.00	Waste Collection Fee Decoursey & Grand Ave
47503	12/8/2006	Void		
47504	12/8/2006	Crescent Springs Hardware	16.06	Chain for Drag
47505	12/8/2006	Crux Vinyl Graphics	355.20	Reflector logos
47506	12/8/2006	G. Dixon & Associates Inc.	725.04	Topsoil Restoration Work for repairs of mains and services
47507	12/8/2006	Void		
47508	12/8/2006	EDI, Inc.		
47509	12/8/2006	Electric Motor Technologies LLC	3,235.40	Unit heater coils MPTP, US 27 inspected & replaced thermostats
47510	12/8/2006	Flag Welding Co Inc	3,040.00	Repair # 1 Richardson Rd. Motor
47511	12/8/2006	Florence Hardware	98.37	Angle Iron used on trailer
47512	12/8/2006	Florence Winwater Works	16.29	Deep Well Socket
47513	12/8/2006	Don Gardner	1,137.00	3 Med. 5-1/4" Hyd Extension, 25 #64 Flang lock rings
47514	12/8/2006	Gateway Glass and Glazing Inc	631.00	Brass Bushings
47515	12/8/2006	Gemmer & Sons, Inc.	39.85	Repair Glass in chemical bldg.
47516	12/8/2006	Grainger	2,420.00	Seed-Straw for slip area at central facility
			772.61	Hollow Punch Set, plunger & silicone test set, heavy duty sling web, wheel Tubing Cutter, straight pipe wrench
47517	12/8/2006	GRW Engineers, Inc	9,270.40	Painting & Repairs TM Standpipe
47518	12/8/2006	Hall's Paving & Sealing, Inc	5,086.10	Asphalt Restoration for maintenance of mains & services
47519	12/8/2006	Hamilton Wiping Cloth Co	136.00	6 Cartons of PK Wipers
47520	12/8/2006	Harrington Industrial Plastics	591.71	Drain Piping for FTTP
47521	12/8/2006	HD Supply Waterworks, LTD	18,947.38	2, 36" Butterfly valves 250psi
47522	12/8/2006	Herrington's Tire Service	369.79	Replace Tire
47523	12/8/2006	Ideal Supplies Inc	4,305.00	Hi Early Concrete, low strength fill
47524	12/8/2006	Industrial Rope Supply Co Inc	443.40	12 Small Chain hooks
47525	12/8/2006	K. A. Steel Chemicals	4,593.91	Caustic Soda, adjusts the PH in Water
47526	12/8/2006	Kelly Bros. Home & Design	21.20	Treated Wood and Sleeve Anchor

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Ck #	Ck Date	Vendor	Ck Amount	Description
47527	12/8/2006	Kelly Services, Inc.	933.75	Temporary Services
47528	12/8/2006	Kentucky Motor Service Inc	328.31	10 Ice Scrapers, brake pads & rotors, 2 grease seals, 2 oxygen sensors
47529	12/8/2006	Kentucky Motors-Newport	155.79	Winch Motor Cable, training classes
47530	12/8/2006	Klingenberg - Covington	22.95	Expanding Foam and Caulk, 9V Battery
47531	12/8/2006	Labitronix	1,089.17	Equipment repair and supplies
47532	12/8/2006	F D Lawrence Electric Co	61.42	120V Coil Basin Lights FTTP
47533	12/8/2006	Lawson Products Inc	107.71	Meter Hardware, stainless steel threaded rods
47534	12/8/2006	Lowe's	278.94	Foam Insulation, Sump Pump
47535	12/8/2006	Mail Room-Ft Thomas	82.81	Transportation Charges
47536	12/8/2006	Marshall, Damian	143.00	CDL Reimbursement
47537	12/8/2006	Midwest Bottle Gas Dist. Inc	390.29	200.2 gallons propane for ORPS # 2
47538	12/8/2006	Mills Fence Co., Inc.	973.00	Replaced damaged section of the FTTP fence
47539	12/8/2006	Mobilcomm Inc.	899.00	SCADA Tower Rental, 2-way radio rental
47540	12/8/2006	NCO Financial Systems, Inc	238.74	Collections for bad debt-Oct
47541	12/8/2006	NKWD / Vending Account	199.50	Softdrinks & coffee for meetings and detainees from 11/13-12/01
47542	12/8/2006	No Ky Chamber of Commerce	375.00	Membership dues 2006-07
47543	12/8/2006	Northrop Grumman	1,141.00	Meter Repair
47544	12/8/2006	PROSOURCE	37.50	FTTP Konica monthly service contract
47545	12/8/2006	Reis Concrete Products, Inc	400.00	40 6' Curb Stops
47546	12/8/2006	R & M Welding Products Inc	36.59	Acetylene and Oxygen Compressed
47547	12/8/2006	Robke Ford Company	105.12	2 Fuel Injectors
47548	12/8/2006	RUMPKE	1,027.13	Monthly Waste Wheeler Charge, Sludge dumpsters FTTP, dumpster rental FTTP
47549	12/8/2006	Sal Chemical	37,275.06	Fer-ion settles dirt from river water & Hyper-ion cleans mud from river water
47550	12/8/2006	Sandwich Block Deli	396.17	Lunch for Teleconference
47551	12/8/2006	Skytel	71.59	Paging Services
47552	12/8/2006	Specialized Plumbing	75.49	Parts for TMTP Pressure Line
47553	12/8/2006	Sumerel Tire Co., Inc	1,438.11	Replace 8 tires, & front end alignment
47554	12/8/2006	Superior Rubber Co Inc	48.37	50 Chemical Pump Inserts
47555	12/8/2006	Tate Builders Supply, LLC	19.25	100lb bag gravel/sand
47556	12/8/2006	Teledyne Analytical Services	864.00	Monthly service contract on the Phoenix 8000 TOC
47557	12/8/2006	Jennifer Smallwood	351.99	Reimbursement for Water Heater
47558	12/8/2006	Travelers	3,303.70	Damages at 252 Linden & 155 North St.
47559	12/8/2006	Univar USA Inc.	3,096.00	Sodium Hypochlorite kills germs in water
47560	12/8/2006	U Z Engineered Products	358.80	Quad Lock Anchors & Connectors
47561	12/8/2006	Viking Supply, Inc.	2,696.15	25 4 1/2" main valves, meter box, bolts, nozzle wrench, tile probe, meter keys, Operating Locknuts for Hydrant

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Ck #	Ck Date	Vendor	Description	Ck Amount
47562	12/8/2006	Waste Resource Management	Disposal of water treatment plant residual solids for use in topsoil	2,049.07
47563	12/8/2006	Wilcox Battery	Battery	63.93
47564	12/8/2006	Zimmer Chrysler Jeep	Oil Sending Unit	28.87
47565	12/11/2006	Duke Energy	Johns Hill-Licking Pike	68.23
47566	12/11/2006	Duke Energy	100 Aqua Dr	951.31
47567	12/11/2006	Fifth Third Bank-Visa	Visa Purchases for Nov	11,210.85
47568	12/11/2006	Fifth Third Bank-Visa	Gas Purchases Nov	17,852.29
47569	12/11/2006	Kentucky State Treasurer	Nov Sales Tax	45,557.19
47570	12/12/2006	ING life & Annuity	Insurance	26.48
47571	12/13/2006	Kentucky State Treasurer	Deferred Compensation	8,343.36
47572	12/13/2006	Airgas Great Lakes	Gas Cylinder Rental for the lab instruments	56.06
47573	12/13/2006	American Red Cross	Program fees for first aid, CPR, & AED	340.00
47574	12/13/2006	Arts Rental Equipment & Supply	Propane	22.00
47575	12/13/2006	Bailey, Mollie	Tuition reimbursement	375.80
47576	12/13/2006	Batoray	Streamlight 20W flood litebox	113.37
47577	12/13/2006	Bowling's Enterprise	Rebuild alternator	90.00
47578	12/13/2006	Case's Goldenleaf Florist	Floral Arrangement	58.50
47579	12/13/2006	CDW Government Inc.	Clear cases, SCADA Computer parts	617.98
47580	12/13/2006	CFPS	Recertification fees	90.00
47581	12/13/2006	Cintas #315	Mats, Towels, & Air Freshener	371.35
47582	12/13/2006	Coney Island, Inc.	Deposit for Company Picnic	2,000.00
47583	12/13/2006	Crane America Services, inc	Evaluation & Inspection of cranes	1,127.78
47584	12/13/2006	Crescent Springs Hardware	Drilling hammer & chisel, pry bar, stihl belt	94.55
47585	12/13/2006	DanSon - Aegis Protective Services	Service call-wire up new card readers	572.00
47586	12/13/2006	Design Press Inc.	1,000 Letterhead for lab	263.10
47587	12/13/2006	Dixon & Associates Inc.	Lawn restoration work for maintenance of mains & services	1,927.08
47588	12/13/2006	E & H Integrated Systems	Phone repair	110.00
47589	12/13/2006	Exercise & Leisure Equipment Co.	Exercise equipment repair	132.50
47590	12/13/2006	J. H. Fedders Feed Co.	Seed for slip area	58.95
47591	12/13/2006	Fisher Scientific	2 ML Sample cups	107.40
47592	12/13/2006	Flag Welding Co Inc	Angle iron & supplies for shoring trailer	142.10
		Georges Truck Center, Inc	Replaced front axle, bearings, brake drum, brake shoes, check light purchase new seat	1,560.87
47593	12/13/2006	Grainger	Wheel tubing cutter	13.18
47594	12/13/2006	Hach Company	DPD free chlorine, potassium hydroxide	1,664.80
47595	12/13/2006	Hall's Paving & Sealing, Inc	Blacktop patch work for maintenance of mains & services	4,363.30

Northern Kentucky Water District  
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December 1 through December 31, 2006

Ck #	Ck Date	Vendor	Ck Amount	Description
47596	12/13/2006	Hydraflo, Inc.	261.45	Kennedy K11 operating nuts
47597	12/13/2006	Independence Heating-Cooling	70.00	Replaced air filters at the Central Facility
47598	12/13/2006	Janel Inc.	24.90	Material for parking stops at the Central Facility
47599	12/13/2006	Kelly Services, Inc.	545.63	Temporary Services
47600	12/13/2006	Kentucky Motor Ser Inc So Elsmere	203.81	Double outlet, thermostats, alternator, belt
47601	12/13/2006	Kentucky State Treasurer	250.00	Kentucky 2007 chemistry certification
47602	12/13/2006	Lally Pipe & Tube	2,250.00	500 10' pieces of 4" steel pipe
47603	12/13/2006	Lawson Products Inc	815.10	Heavy duty hoist ring
47604	12/13/2006	Lowe's	248.41	Pushbroom, dustpan, & master snip, mounting tape, torch & cylinder torch tips, windshield wiper fluid
47605	12/13/2006	Metropolitan Club	109.00	January Dues
47606	12/13/2006	Micro-Tel Center	720.00	Microcall one year maintenance agreement
47607	12/13/2006	Modern Leasing	520.60	Lanier copier Dec. 2006
47608	12/13/2006	Modern Think	450.00	Survey Customization
47609	12/13/2006	Moore's Home Improvement	29.49	Connector, Rubber Plugs, foam tape
47610	12/13/2006	Orr Safety Corporation	43.30	Mirror for workout room
47611	12/13/2006	Postini Inc.	456.50	Email Filter Dec 2006
47612	12/13/2006	Everett J. Prescott, Inc.	911.00	100 1" Valve box extensions 100 2" Valve extensions
47613	12/13/2006	Radio Shack	45.98	Vac adapter, PCI network card for Bromley Camera computer
47614	12/13/2006	Ranger Construction Services	32,868.00	New service installation for November
47615	12/13/2006	Red Wing Shoes	514.47	Safety Shoes
47616	12/13/2006	Reynolds Inc.	6,878.00	Labor & material to repair Richardson Rd pump #2
47617	12/13/2006	R & M Welding Product	320.26	Compressed Oxygen & Acetylene
47618	12/13/2006	Robke Chevrolet Company	148.48	Alternator
47619	12/13/2006	RUMPKE	160.00	Trash Removal-tmtp
47619	12/13/2006	RUMPKE	158.76	Trash Removal Aqua
47619	12/13/2006	RUMPKE	16.35	Monthly hauling MPTP filter building
47619	12/13/2006	RUMPKE	16.35	Monthly Hauling TMTP filter building
47619	12/13/2006	RUMPKE	21.80	Monthly Hauling FTTP filter building
47620	12/13/2006	Sanitation District No 1	55,201.12	632 Grand Ave filter Backwash to sanitary sewer at TMTP
47621	12/13/2006	Sommerkamp, Patricia	243.32	Reimbursement for Travel
47622	12/13/2006	Sumerel Tire Co., Inc	1,396.62	Replaced front tires, purchased 4 tires
47623	12/13/2006	Tel Center	399.00	After hour calls
47624	12/13/2006	NKU Foundation	200.00	Scholarship Donation
47625	12/13/2006	Terry's Tack & Saddle Shop LLC	188.00	Safety Shoes
47626	12/13/2006	Time Warner Telecom	3,042.87	Current Month Charges Dec 2006

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December 1 through December 31, 2006

Ck #	Ck Date	Vendor	Description	Ck Amount
47627	12/13/2006	United Medical Resources Inc	Health Care FSA Participation	325.00
47628	12/13/2006	Viking Supply, Inc.	Repair clamps, compression couplings, gaskets	4,548.75
47629	12/13/2006	Wallingford Coffee	Coffee Order	415.70
47630	12/13/2006	Waste Resource Management	Sludge dumpsters hauled at the FTTP	1,757.50
47631	12/13/2006	Water Works Supplies	9' 6" trench fire hydrants open right	7,035.39
47632	12/13/2006	Zep Manufacturing Co	18 Tubes of Glove Hand Conditioner	75.66
47633	12/13/2006	Zimmer Chrysler Jeep	Arm rest	59.40
47634	12/13/2006	George Miller	Check for Bankruptcy case	1,450.00
47635	12/14/2006	Crawford Insurance	Renewal Pollution Insurance	200,728.00
47636	12/14/2006	Hemmer Pangburn Def-rank PLLC	Administration, Engineering, Distribution, General, Litigation	6,885.75
47637	12/18/2006	Lowe's	Cooper coil, crimping staking tool, conduit, glue, oil	57.36
47638	12/18/2006	Lyon, Shellie	Tuition Reimbursement	400.91
47639	12/19/2006	Kentucky State Treasurer	Deferred Compensation	8,504.30
47640	12/20/2006	Duke Energy	2055 Memorial Parkway	131.03
47640	12/20/2006	Duke Energy	Harrison-Lincoln	5.15
47640	12/20/2006	Duke Energy	1405 Dayton	14.18
47640	12/20/2006	Duke Energy	12 Harrison	106.20
47640	12/20/2006	Duke Energy	Lincoln - Sargeant	8.55
47640	12/20/2006	Duke Energy	219 Grandview	28.44
47640	12/20/2006	Duke Energy	Memorial-Stardust	37.90
47640	12/20/2006	Duke Energy	417 Licking	5.43
47640	12/20/2006	Duke Energy	2 Capri Dr	85.34
47640	12/20/2006	Duke Energy	206 Main W	72.89
47640	12/20/2006	Duke Energy	37 Lumley	62.30
47640	12/20/2006	Duke Energy	670 Alexandria Pike	13,543.51
47640	12/20/2006	Duke Energy	285 Ripple Creek Rd	1,457.73
47640	12/20/2006	Duke Energy	237 Second Pools Creek	5.62
47640	12/20/2006	Duke Energy	700 Alexandria Pike	4,721.57
47640	12/20/2006	Duke Energy	700 Alexandria Pike Dredge	10.44
47640	12/20/2006	Duke Energy	2 16th	1,620.38
47640	12/20/2006	Duke Energy	700 Alexandria Pike	5.29
47640	12/20/2006	Duke Energy	700 Alexandria Pike	2,605.17
47640	12/20/2006	Duke Energy	2 16th	75.15
47640	12/20/2006	Duke Energy	201 Military Parkway	405.54
47640	12/20/2006	Duke Energy	700 Alexandria Pike	1,681.16
47640	12/20/2006	Duke Energy	Johns Hill Rd	44.57

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Ck #	Ck Date	Vendor	Ck Amount	Description
47640	12/20/2006	Duke Energy	5.15	3180 Uhl Rd
47640	12/20/2006	Duke Energy	101.52	700 Alexandria Gravity
47640	12/20/2006	Duke Energy	158.67	700 Alexandria Pike Garage
47640	12/20/2006	Duke Energy	36,557.12	Mary Ingles Hwy
47640	12/20/2006	Duke Energy	622.66	2055 Memorial Pkwy
47640	12/20/2006	Duke Energy	8,167.03	2055 Memorial Parkway
47640	12/20/2006	Duke Energy	1,441.66	1409 Water Works Rd
47640	12/20/2006	Duke Energy	37.62	1409 Water Works Rd B
47640	12/20/2006	Duke Energy	47.45	2055 Memorial Pkwy Maint.
47640	12/20/2006	Duke Energy	295.49	Water Works-Memorial Pkwy
47641	12/20/2006	Cincinnati Bell	1,591.00	Telephone Service
47642	12/20/2006	Goddard, James	37.46	Refund Water Payment
47643	12/20/2006	Cincinnati Bell	3,739.82	Telephone Service
47644	12/20/2006	Sanitation District No 1	27.96	10297 Banklick Rd A
47644	12/20/2006	Sanitation District No 1	648.69	10297 Banklick Rd B
47645	12/21/2006	NKWD / Vending Account	95.27	26 St W
47646	12/22/2006	ADI	222.25	Retirement party, Detainees coffee & soft drinks
47647	12/22/2006	Analytical Services Inc	465.42	Central Office CCTV tester kit
47648	12/22/2006	Arts Rental Equipment & Supply	810.00	Sample from MPTP
47649	12/22/2006	AST Sales, LLC	740.65	Dozer rental, fork lift, gas can & funnel strap for truck
47650	12/22/2006	Automatic Meter Reading Association	414.06	14 Durlon Rings
47651	12/22/2006	Batoray	950.00	2007 Membership Renewal for 4 Associates
47652	12/22/2006	Bonded Lock Service LLC	169.70	C, D, & AA Batteries
47653	12/22/2006	Bray Trucking Inc.	37.05	15 keys made
47654	12/22/2006	Bragg, Jack	3,117.96	Sand and Limestone
47655	12/22/2006	Brinkman Oil Co.	2,465.95	Reimbursement for Education
47656	12/22/2006	B & W Supply	2,984.22	Diesel Fuel-on road & off road
47657	12/22/2006	Camp Dresser & McKee Inc	119.00	18 volt battery pack
47658	12/22/2006	CANNON IV, INC.	7,394.99	Consulting services for the FTTP enhanced coagulation study
47659	12/22/2006	CDW Government Inc.	1,118.49	7 Ink Cartridges
47660	12/22/2006	Cintas #315	186.99	ADO Illustrator CS2 Upgrade
47661	12/22/2006	The Community Press	324.82	Towels, mats, air freshener, uniforms
47662	12/22/2006	Crescent Springs Hardware	16.00	Legal Advertisement for board meetings
47663	12/22/2006	CSI Waste Services	34.94	Socket, auto wrench & fasteners
47664	12/22/2006	Dimension Machine Co.	110.00	Waste Services
			415.00	Stainless steel flange

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Ck #	Ck Date	Vendor	Ck Amount	Description
47665	12/22/2006	Direct Wireless, Inc.	247.42	10 Nylon Roughed Cases
47666	12/22/2006	Dixon & Associates Inc.	2,081.31	Lawn restoration work due to maintenance of mains & services
47667	12/22/2006	E & H Integrated Systems	200.00	Phone services
47668	12/22/2006	Exercise & Leisure Equipment Co.	142.50	Repair treadmill
47669	12/22/2006	Faxcomm Supplies Inc	575.42	Dispenser napkins, dispenser roll towel, antibacterial soap, heavy can liners, round table covers
47670	12/22/2006	Federal Express	529.68	Shipping charges
47671	12/22/2006	Fisher Scientific	2,421.01	Sanitizing cartridges, cleaning syringe, sulfate acid, filters,
47672	12/22/2006	Flaig Welding Co Inc	38.37	Repaired slat spreader
47673	12/22/2006	Georges Truck Center Inc	79.16	Lamp & seal gladhand
47674	12/22/2006	Grainger	634.85	Water hose & repair kit, sling web, adjustable wrench, tube cutters
47675	12/22/2006	Hall's Paving & Sealing, Inc	5,939.29	Patchwork for Dec 5th & 6th, excavate & patch w/blacktop
47676	12/22/2006	HD Supply Waterworks, LTD	1,858.95	48 8" service saddle, 2" corp 90 swivel
47677	12/22/2006	Hughes, PSC., John N.	3,322.14	Professional Fees
47678	12/22/2006	Ideal Supplies Inc	5,837.00	Low Strength Fill
47679	12/22/2006	Idealstor	620.00	Upgrade to 1 GB Ram for 1 Bay
47680	12/22/2006	Insight Communications	55.90	Cable for Banklick Rd.
47681	12/22/2006	JDC Excavating LLC	16,430.00	Storm drain installation for IDA Spence tank
47682	12/22/2006	Kaiffenbarger Truck Equipment Co.	242.00	Ladder rack
47683	12/22/2006	Kelly Services, Inc.	1,552.50	Temporary Services
47684	12/22/2006	Kentucky Motor Ser Inc.	373.51	2 Thermostats, belt, case of antifreeze, dome light, light bulbs, wiper blades, brake pads alternator, oil & filters
47685	12/22/2006	Kentucky Motors-Newport	339.61	Oil and air filters, battery, spare sand pump belts
47686	12/22/2006	Lowe's	449.48	PVC pipe, shelving bushing, adapters, punch & chisel kit, self lock tape measure, 7 piece wrench set, screw driver set
47687	12/22/2006	Lyntone Graphics, Inc	1,445.00	2500 #10 standard window envelopes, 2500 #10 regular envelopes
47688	12/22/2006	MA SI Environmental Services	250.00	2500 1st sheet letterhead, customer service receipt pads
47689	12/22/2006	Midwest Bottle Gas Dist. Inc	371.88	THM split samples for IDSE
47690	12/22/2006	NexTel Communications	6,826.24	Propane ORPS#2
47691	12/22/2006	NKCCPA	112.20	Monthly charges 11/06
47692	12/22/2006	Nortrax - Great Lakes	53.67	Membership dues for 2 Associates
47693	12/22/2006	Pilot Home Center	27.53	Gas pedal
47694	12/22/2006	Plant Trolley, inc.,	146.00	Silver duct tape, drain filter sock, windshield washer fluid
47695	12/22/2006	Provident Life & Accident Ins.	691.52	Maintenance of plants-November Disability Insurance

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Ck #	Ck Date	Vendor	Ck Amount	Description
47696	12/22/2006	Queen City Reprographics	208.00	12 White Foam Core Sheets
47697	12/22/2006	Radio Shack	20.99	Vac Adapter
47698	12/22/2006	Red Wing Shoes	471.98	Safety Shoes
47699	12/22/2006	Reis Concrete Products, Inc	440.00	Control Density Fill, ready mix
47700	12/22/2006	R & M Welding Products, Inc	304.54	Compressed Oxygen, cutting torch, wire
47701	12/22/2006	RNK Environmental Inc	545.00	Pickup, disposal, & return containers of HAA waste at FTTP
47702	12/22/2006	Robke Chevrolet Company	825.28	Fuel Injectors, spark plugs, intake gasket
47703	12/22/2006	Robinson Salt Supply	1,073.10	Halite Salt
47704	12/22/2006	Royal Document Destruction	40.00	Shredding of documents
47705	12/22/2006	Safety Shoe Distributors	193.98	Safety shoes
47706	12/22/2006	Sal Chemical	13,250.64	Fer-Ion, settles dirt from river water
47707	12/22/2006	Sanitation District No 1	1,131.92	Blowoff-Flushing November
47708	12/22/2006	Security Painting Co. Inc	105,852.00	Painting of TM standpipe
47709	12/22/2006	Staples Inc.	2,434.63	Monthly & wall calendar's, push pins, markers, stamp, journals, monthly planner book, received date stamp, white out, clips markers, computer screen wipes, highlighters, paper
47710	12/22/2006	St. Elizabeth Business Health	117.00	Drug Screen
47711	12/22/2006	Sumerel Tire Co., Inc	360.00	4 Tires
47712	12/22/2006	Toshiba Business Solution	114.39	Monthly maint. copier at the Filter Bldg, & Lab
47713	12/22/2006	Verizon Wireless.	1,696.87	Monthly cellular Services -- November
47714	12/22/2006	Viking Supply, Inc.	8,430.65	2 6" Gripper gaskets, meter joint accessories, carson meter box, shut off rod, meter keys, 5lb roll 1/4" packing, sewer pipes
47715	12/22/2006	Waste Resource Management	509.63	Sludge disposal from the TMTP
47716	12/22/2006	Water Works Supplies	846.25	Ford 2" x 12.5 ss repair clamp, 10 24" meter crocks
47717	12/22/2006	Wilderness Outfitters	408.00	Uniforms
47718	12/22/2006	Ballas, Cara	77.31	Paid final bill twice
47719	12/22/2006	Bertram, Matthew	201.52	Refund credit balance
47720	12/22/2006	Cincinnati Bell	2,193.22	Telephone Service
47721	12/22/2006	Daniel, Mita	10.00	Refund overpayment
47722	12/22/2006	Duke Energy	15.69	Industrial Park Tank
47722	12/22/2006	Duke Energy	3,430.11	616 Mary Ingles Hwy
47722	12/22/2006	Duke Energy	117.95	8176 Dixie Hwy Water Storage
47722	12/22/2006	Duke Energy	6,434.62	608 Grand Ave
47722	12/22/2006	Duke Energy	1,130.64	3316 Latonia
47723	12/22/2006	Owen Electric Cooperative	74.68	10392 Woeste Rd
47723	12/22/2006	Owen Electric Cooperative	8,917.46	Richardson Rd



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Ck #	Ck Date	Vendor	Ck Amount	Description
47724	12/22/2006	Sanitation District No 1	18.09	Tower Dr
47724	12/22/2006	Sanitation District No 1	44.62	Barrington Hwy
47724	12/22/2006	Sanitation District No 1	37.39	8000 Dixie Hwy
47725	12/22/2006	Theis, Robert	62.00	Refund Overpayment
47726	12/27/2006	Kentucky State Treasurer	8,368.80	Deferred Compensation
47727	12/28/2006	Cincinnati Bell	761.58	Telephone Service
47728	12/28/2006	Duke Energy	17,244.13	796 Dudley Pike
47728	12/28/2006	Duke Energy	714.54	1058 Hands Pike
47728	12/28/2006	Duke Energy	5.15	Ida Spence Tank
47728	12/28/2006	Duke Energy	21,242.94	608 Grand
47728	12/28/2006	Duke Energy	133.48	5893 Taylor Mill Rd
47728	12/28/2006	Duke Energy	3,823.67	Licking River Pump Station
47728	12/28/2006	Duke Energy	5.15	2217 Center
47728	12/28/2006	Duke Energy	46.88	Tower Dr / Rose
47728	12/28/2006	Duke Energy	414.88	3053 Dixie Highway
47728	12/28/2006	Duke Energy	22.80	3049 Dixie Highway
47728	12/28/2006	Duke Energy	161.20	3049 Dixie Highway
47728	12/28/2006	Duke Energy	78.54	11579 Madison Pike
47728	12/28/2006	Duke Energy	124.42	3051 Dixie Highway
47729	12/28/2006	Fischer Attached Homes	839.44	Refund Water Service Contracts
47730	12/28/2006	Gerdes & Flesch Custom Homes	187.24	Refund Fire Hydrant
47731	12/28/2006	King Wrecking Co	100.00	Refund Fire Hydrant
47732	12/28/2006	Lang, Tim	220.00	Refund Fire Hydrant
47733	12/28/2006	Mullins, Cheryl	103.92	Refund credit balance on water bill
47734	12/28/2006	Omni Fireproofing Co	293.90	Refund Fire Hydrant
47735	12/28/2006	Owen Electric Cooperative	1,588.93	Refund Fire Hydrant
47736	12/28/2006	Shehan Pools	160.00	10297 Banklick Rd Pump Station
47737	12/28/2006	Sunesis Construction	352.13	Refund Fire Hydrant
47738	12/28/2006	Trucco Construction Co Inc	157.24	Refund Fire Hydrant
47739	12/29/2006	All Jacked Up, LLC	192.75	Spray in Bed Liner
47740	12/29/2006	Analytical Services Inc	2,785.00	Ohio River Monitoring
47741	12/29/2006	Arts Rental Equipment	1,133.25	Concrete Blanket, air filter kit, hammer drill, saw, wrench, chain regular gas, hose, chain tie down
47742	12/29/2006	A & S Electric Supply	3.35	Starter without Condenser
47743	12/29/2006	AST Sales, LLC	444.06	Packing for Basin FTTP
47744	12/29/2006	Automatic Gates Plus	350.00	Tightened up rollers on the gate TMTP, adjusted rollers Central Facility

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Ck #	Ck Date	Vendor	Ck Amount	Description
47745	12/29/2006	BNR Inc	265.41	Calibration Tubes for Hypo FTTP
47746	12/29/2006	Bonded Lock Service LLC	300.00	30 keys for new Pad Locks
47747	12/29/2006	B & W Supply	59.45	Brush, cord protector, terminal, backing pad sanding disc
47748	12/29/2006	Cintas #315	984.38	Towels, Mats, Air Freshener
47749	12/29/2006	The Community Press	80.00	AD request for qualifications surveying, water main design
47749	12/29/2006	The Community Press	24.00	AD for Monthly Board Meeting date & time
47750	12/29/2006	Crescent Springs Hardware	147.12	Filters, sledge hammer, dewalt drill
47751	12/29/2006	Dixon & Associates Inc	926.97	Topsoil Restoration due to maintenance of mains & services
47752	12/29/2006	EDI, Inc.	1,443.75	Scheduled maintenance HVAC System
47753	12/29/2006	Georges Truck Center Inc	522.40	Clamp, & muffler to replace muffler & adjust brakes
47754	12/29/2006	Gleason Electric Inc	2,132.00	Insulate traced piping on feed lines MPTP
47755	12/29/2006	Hall's Paving & Sealing, Inc	11,036.34	Asphalt Restoration due to maintenance of mains & service
47756	12/29/2006	Harrington Industrial Plastics	227.25	Flow Tube for Sludge FTTP
47757	12/29/2006	Ideal Supplies Inc	1,460.00	Hi Early Concrete, low strength fill
47758	12/29/2006	Jacks Glass Inc	262.55	Replace windshield
47759	12/29/2006	Kelly Services, Inc.	1,650.38	Temporary Services
47760	12/29/2006	Kentucky Motor Service Inc	270.77	Trailer Hitch RTV, alternator, battery clips, glass cleaner
47761	12/29/2006	F D Lawrence Electric Co	121.58	Coil for south basin light pole
47762	12/29/2006	Lowe's	16.70	Beveled Washer MPTP, 14 gauge chain for central facility gate
47763	12/29/2006	Modern Office Methods Inc	130.66	Three month maintenance contract for Copier
47764	12/29/2006	Moore's Home Improvement	9.36	Materials to Winterize Door MPTP
47765	12/29/2006	No. Ky. Leadership Foundation	60.00	2007 Annual Dues
47766	12/29/2006	Nortrax - Great Lakes	413.21	Hydraulic Lines
47767	12/29/2006	Orr Safety Corporation	329.91	Chain Shoes for Meter Readers, LED lights
47768	12/29/2006	Pitney Bowes Inc.	59.00	Postage Meter Rental
47769	12/29/2006	Postmaster Covington	660.00	BRM & Accounting permit
47770	12/29/2006	Queen City Reprographics	216.03	Inkjet Paper
47771	12/29/2006	Rubachem Systems, Inc	3,478.16	4 cases each of degreaser & hand cleaner FTTP
47772	12/29/2006	Seirus Innovation	427.52	26 pairs of various gloves
47773	12/29/2006	Southeastern Equipment Co Inc	336.00	Straightened Trailer Frame
47774	12/29/2006	Staples Inc.	824.12	Markers, Binder Clips, Sharpie, labels, post-it notes, folders
47775	12/29/2006	Sumner Tire Co., Inc	526.75	4 Tires, front end alignment
47776	12/29/2006	USA Bluebook	672.50	Cable Grab
47777	12/29/2006	Wilderness Outfitters	403.00	Uniforms

**Total Checks for O & M**  
**\$ 1,251,734.27**

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Ck #	Ck Date	Vendor	Check Amount	Description
1011	12/8/2006	Black & Veatch Corporation	\$ 22,393.94	TMTP Ultraviolet Disinfection
1012	12/8/2006	CH2MHill	17,943.70	Wastewater Treatment System
1013	12/8/2006	Rose Excavating & Development	75,326.20	Huntington & Decoursey Water Main replacement
1014	12/19/2006	Northern Kentucky Water District	465,234.01	Reimburse IRR
<b>Total Checks for 2006 Bond</b>			<b>\$ 580,897.85</b>	

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Ck #	Ck Date	Vendor	Check Amount	Description
2011	12/8/2006	EMH&T Inc	\$ 1,220.33	Claryville & South tank Construction
2012	12/28/2006	CB&I Constructors, Inc	\$545,580.00	Claryville Water Tank
2013	12/28/2006	EMH&T Inc	215.50	Claryville & South Tank Construction Inspection

Total Checks for 2001 Ban

\$ 547,015.83

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Ck #	Ck Date	Vendor	Check Amount	Description
2022	12/8/2006	Appraisal Plus	\$ 800.00	Appraisals 7331 Licking Pk, 7267 Licking Pk, 496 & 498 Ruschman Dr
2023	12/22/2006	Howell Contractors	358,708.40	Sub district F
2024	12/22/2006	Bray Trucking	279.09	Limestone Orphanage Rd

Total Checks for 2003 A Bond

\$ 359,787.49

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Ck #	Ck Date	Vendor	Check Amount	Description
2377	12/8/2006	Bayer Becker Design LLC	\$ 193.24	E. Alexandria Pike Water Main Replacement
2378	12/8/2006	Commercial Door & Hardware	1,047.00	Materials for Board Room Kitchen
2379	12/8/2006	Services Unlimited LLC	520.00	Install door chime in work out room, pulled TV wire
2380	12/21/2006	Jordan Jones & Gouiding	775.50	MPTP Chemical Storage & Feed Systems
2381	12/21/2006	Merkle Lawn Care Co. Inc.	10,476.00	Landscaping, gravel & mulch for the Central Facility
2382	12/21/2006	RFH Construction	90,605.26	24" Redundancy Glenn Ave Covington
2383	12/28/2006	G.J. Thelen And Assoc	432.00	Construction Review for the Central Facility Renovations

Total Checks for 2005A Ban

\$ 104,049.00

Northern Kentucky Water District  
 Improvement, Replacement & Repair  
 Check Register  
 December 1, through December 31, 2006

Ck #	Ck Date	Vendor	Check Amount	Description
6770	12/8/2006	Ameritcon Inc.	\$ 205,488.00	ORPS #2 Water Main Replacement
6771	12/8/2006	City of Fort Thomas	9,878.20	Holiday Ln Water Main
6772	12/8/2006	GRW Engineers Inc	3,661.71	Dudley Pump Generator
6773	12/8/2006	Rawdon Myers Inc	7,400.00	2 Arma Electric Operators
6774	12/20/2006	Aqua Rehab	68,321.73	2006 Cleaning & Lining Final Payment
6775	12/20/2006	RPC Mechanical Inc	19,440.00	HVAC Rooftop Unit Central Facility
6776	12/20/2006	CDW Government Inc.	225.99	Palm tone & Case
6777	12/20/2006	Hach Company	40.20	Thermometer
6778	12/20/2006	I. Kruger Inc	8,643.98	Worthington Pump (spare replacement pump MPTP Actiflo sand pumps)
6779	12/20/2006	Kubota Tractor	13,971.00	ATV Kubota
6780	12/21/2006	Minuteman Press/Southgate	245.34	6 Contract Booklets
6781	12/21/2006	Cincinnati Enq. / Ky. Post	205.04	Ad ORPS #4 pump replacement
6782	12/21/2006	Gannett-Community Press	126.00	Ad replace Orps #1 pump
6783	12/21/2006	GRW Engineers Inc	1,658.49	Standby Generator Dudley Pump Station
6784	12/22/2006	GRW Engineers Inc	221.50	ORPS #4 replacement
6785	12/22/2006	George E. Booth Co. Inc.	4,498.76	7 E & H Pressure Transmitters
6786	12/22/2006	Reynolds, Inc.	25,715.00	Install vortex suppressing baffle for pump #6, & new pump
6787	12/22/2006	Severn Trent Water Purification	19,516.71	8 Turbidimeters

**Total Checks for I R & R**  
**\$ 389,257.65**





2006				
Acct No (a)	Account Name (b)	Current Year (c)	Proforma Adjustment	Adjusted Test Year
601	Salaries & Wage - Employees	\$7,749,012.10	\$309,960.00	\$8,058,972.10
603	Salaries & Wage - Officers	\$0.00		\$0.00
604	Employee Pensions & Benefits	\$2,893,029.86	\$3,786.01	\$2,896,815.87
610	Purchased Water			\$0.00
615	Purchased Power	\$1,701,550.74	\$315,420.00	\$2,016,970.74
616	Fuel for Power Production	\$153,860.74		\$153,860.74
618	Chemicals	\$1,137,421.78		\$1,137,421.78
620	Materials & Supplies	\$1,805,737.63		\$1,805,737.63
631	Contractual Services - Accounting	\$27,307.87		\$27,307.87
633	Contractual Services - Engineering	\$130,738.34		\$130,738.34
634	Contractual Services - Mgt. Fees	\$17,615.50		\$17,615.50
635	Contractual Services - Water Testing	\$2,837,177.82		\$2,837,177.82
636	Contractual Services - Other	\$0.00		\$0.00
641	Rental of Bldg./Real Property	\$0.00		\$0.00
642	Rental of Equipment	\$2,505.93		\$2,505.93
650	Transportation Expenses	\$446,230.07		\$446,230.07
656	Insurance - Vehicles	\$57,729.12		\$57,729.12
657	Insurance - General Liability	\$228,448.94		\$228,448.94
658	Insurance - Workers Compensation	\$172,396.96		\$172,396.96
659	Insurance - Other	\$131,470.80		\$131,470.80
660	Advertising Expenses	\$14,243.46		\$14,243.46
666	Regulatory Commission Expense - Amortization of Rate Case Expenses	\$0.00	-\$7,541.00	\$0.00
667	Regulatory Commission Expense - Other	\$190,942.37		\$190,942.37
668	Water Resource Conservation	\$0.00		\$0.00
670	Bad Debt Expense	\$509,699.81		\$509,699.81
675	Miscellaneous Expenses	\$77,269.15		\$77,269.15
699	Taxes	\$0.00		\$0.00
	Total Water Utility Expenses	\$20,284,388.99	\$621,625.01	\$20,906,014.00

<b>Reconciliation to Schedule 2 of Revenue requirement in Exhibit N</b>			
<b>FICA is not shown on page 28 of Annual Report</b>			
		<b>\$547,525.01</b>	
<b>Total Reconciled Balances</b>	<b>\$20,831,914.00</b>	<b>\$621,625.01</b>	<b>\$20,906,014.00</b>



RECYCLED PAPER MADE FROM 100% POST CONSUMER CONTENT

**Northern Kentucky Water District  
Journal Entry  
12/31/2006**

<b>Account Description</b>	<b>Account Number</b>		<b>Dr.</b>	<b>Cr.</b>
Reduce project receivable to zero	142-0008-000	ADJ #7	5,550.98	
Reduce project receivable to zero	479-0002-000			5,550.98
To adjust assessments receivable to actual	142-0006-000	ADJ #1	37,010.00	
To adjust assessments receivable to actual To revise assessments to actual/attached	419-0001-000			37,010.00
Adj Findelity Account to actual	461-0101-000	ADJ #1	144,412.00	
Adj Findelity Account to actual	142-0001-000			144,412.00
Water Sales-Residential	461-0001-000	ADJ #1	700,000.00	
A/R Unbilled water KC To adj unbilled water to more reasonable amount	173-0001-000			700,000.00
Offset interest expense with Surcharge Sub-"C"	242-0061-000	ADJ# 9	135,150.00	
Offset interest expense with Surcharge Sub-"C"	527-0001-000			135,150.00
<b>Total</b>			<b>886,972.98</b>	<b>886,972.98</b>

**Prepared & Entered by** WS  
**JE#**  
**Entry Date** 12/31/2006

Client: **15077 - Northern Kentucky Water District**  
 Engagement: **15077 - Northern Kentucky Water District**  
 Trial Balance: **TB**  
 Workpaper: **1250.01 - Adjusting Journal Entries Report Report**

Account	Description	I/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 1</b>				
PBC Journal Entries				
304-0004-000	Structure & Impr. - GEN PLANT		462,547.00	
334-0001-000	Meters		240,000.00	
345-0001-000	POWER OPERATED Equipment		17,000.00	
620-8000-085	Materials & Supplies - Central facility		6,350.00	
304-0002-000	Structure & Impr. - TREATMENT			462,547.00
335-0001-000	Hydrants			240,000.00
345-0001-000	POWER OPERATED Equipment			6,350.00
620-8000-085	Materials & Supplies - Central facility			17,000.00
<b>Total</b>			<b>725,897.00</b>	<b>725,897.00</b>

**Adjusting Journal Entries JE # 2**

PBC entry to record mainlines, services, etc install during 2006

303-0004-000	Land & Land Rights - GENERAL		2,303,000.00	
304-0002-000	Structure & Impr. - TREATMENT		462,547.00	
304-0004-000	Structure & Impr. - GEN PLANT		2,597,000.00	
304-0004-000	Structure & Impr. - GEN PLANT		4,111,719.00	
311-0001-000	Pumping Equipment - Supply		765,599.00	
320-0001-000	WATER TREATMENT Equipment		637,274.00	
331-0001-000	Transmission & Distribution. Mains		9,037,064.00	
333-0001-000	Services		700,210.00	
335-0001-000	Hydrants		300,563.00	
184-0058-000	CIP - Covert Run to Lincoln Rd 8"			50,000.00
184-0059-000	CIP - Old State Rd/Marshman Rd/Race Trk @ FW 8"			282,197.00
184-0063-000	CIP - Racetrack Rd from Flatwood to Persimmon 12"			447,245.00
184-0111-000	4 Mile Pk ( Poplar Rdg to Nelson Rd )			376,732.00
184-0112-000	Nelson Rd ( 4 Mile to 4 & 12 Mile )			779,105.00
184-0121-000	Upper Tug Fork 6" ( Lower Tug Fork )			236,246.00
184-0132-000	Poplar Ridge ( Upper Tug Fork to 4 Mile, Hydraulic			12,390.00
184-0154-000	WM replacement - Madison Ave.			613,606.00
184-0156-000	Rossford Ave from 12" to Tank, Covert			569,440.00
184-0166-000	Barbara Circle water main replacement			102,804.00
184-0167-000	W M replacement,Grand/Kollman/Cleveland/Parkview			956,256.00
184-0170-000	Ross Avenue main line project			115,212.00
184-0171-000	Taylor Ave & Eden Ave main line project			99,703.00
184-0172-000	8" water main project 4 Mile Pk			18,958.00
184-0173-000	Eaton Drive 8" WM & 18" interconnect			69,261.00
184-0174-000	John St, Short John, Forest St/ water main replace			640,596.00
184-0175-000	New Richmond Road main line project			339,219.00
184-0176-000	Garvey Ave water main Phase 2			52,376.00
184-0177-000	16" steel w m replacement 32nd St Latonia			339,709.00
184-0178-000	Lawton Road water main			237,882.00
184-0179-000	Brookwood Cr ( City of Edgewood interconnect proj			192,532.00
184-0180-000	Replacement of lead service line- mainline cleanin			113,849.00
184-0181-000	Riley Rd water main extension			111,871.00
184-0182-000	Maine Ave water main replacement			41,922.00
184-0183-000	N Ft Thomas Ave water main replacement			389,491.00
184-0185-000	Lucerne Ave / Alpine water main replacement Ft Mit			26,097.00
184-0186-000	Audubon Rd water main replacement			74,953.00
184-0187-000	Shinkle Alley Covington, water main			250,139.00
184-0189-000	36" water main Howard Ave to Latonia Youth Club			1,405,833.00
184-0191-000	Fender Rd / Truesdell Rd			484,646.00

Client: **15077 - Northern Kentucky Water District**  
 Engagement: **15077 - Northern Kentucky Water District**  
 Trial Balance: **TB**  
 Workpaper: **1250.01 - Adjusting Journal Entries Report Report**

Account	Description	I/P Ref	Debit	Credit
184-0198-000	Marcella and St Anthony water main			376,052.00
184-0305-000	CIP - Central Facility Study			9,011,719.00
184-0306-000	CIP - Purchase Newport Water System			462,547.00
184-0436-000	Replacment/repair ORPS #1 pump			765,599.00
184-0438-000	FTTP tube settler replacement			637,274.00
184-0605-000	Viewpoint Drive, Alexandria , water main			149,321.00
184-0607-000	Alidrew Dr WM Replacement			5,681.00
479-0004-000	Contributed Capital - Subdivision systems			76,513.00
<b>Total</b>			<b>20,914,976.00</b>	<b>20,914,976.00</b>

**Adjusting Journal Entries JE # 3**

PBC entry to accrue invoices received after ap close

311-0002-000	Pumping Equipment - TREATMENT		4,589.00	
311-0002-000	Pumping Equipment - TREATMENT		5,142.00	
620-4000-001	Materials & Supplies - FTTP		41.00	
620-4000-002	Materials & Supplies - TMTTP		19.00	
620-4000-002	Materials & Supplies - TMTTP		59.00	
620-4000-029	Materials & Supplies - Maint. MPTP		49.00	
620-5002-031	Materials & Supplies - Shop & Tools, Dist.		105.00	
620-7002-056	Materials & Supplies - Shops & Tools		105.00	
620-7002-056	Materials & Supplies - Shops & Tools		1,425.00	
620-8002-078	Materials & Supplies Safety		825.00	
635-6000-025	Contractual Other - Pumping Other		6,371.00	
635-8000-079	Contractual Other - Misc.		250.00	
635-8000-079	Contractual Other - Misc.		1,995.00	
660-8000-079	Advertising Expense		118.00	
660-8000-079	Advertising Expense		259.00	
231-0003-000	Accrued Purchases			18,191.00
311-0002-000	Pumping Equipment - TREATMENT			3,161.00
<b>Total</b>			<b>21,352.00</b>	<b>21,352.00</b>

**Adjusting Journal Entries JE # 4**

PBC entry for additional fixed asset items

108-0000-000	Accumulated Depreciation		470.00	
108-0000-000	Accumulated Depreciation		853,528.00	
331-0001-000	Transmission & Distribution. Mains		1,176,224.00	
340-0001-000	Office Furniture & Equipment		39.00	
340-0001-000	Office Furniture & Equipment		1,440.00	
474-0003-000	Sale Of Fixed Assets		84,469.00	
503-0000-000	Depreciation Expense		173,452.00	
514-0001-000	Gain/Loss on Disposition of Assets		22,838.00	
514-0001-000	Gain/Loss on Disposition of Assets		49,981.00	
530-0001-000	Loss on Abandonment of Mains		411,679.00	
108-0000-000	Accumulated Depreciation			1,440.00
108-0000-000	Accumulated Depreciation			280,759.00
108-0000-000	Accumulated Depreciation			1,587,903.00
340-0001-000	Office Furniture & Equipment			903,509.00
474-0003-000	Sale Of Fixed Assets			470.00
620-8001-074	Materials & Supplies - Network/Computers			39.00
<b>Total</b>			<b>2,774,120.00</b>	<b>2,774,120.00</b>

**Adjusting Journal Entries JE # 5**

Client: **15077 - Northern Kentucky Water District**  
 Engagement: **15077 - Northern Kentucky Water District**  
 Trial Balance: **TB**  
 Workpaper: **1250.01 - Adjusting Journal Entries Report Report**

Account	Description	//P Ref	Debit	Credit
To reclassify portion of cash that should be transferred in December to unreserved cash for fs purposes				
133-0141-000	B. Florence Annual Transfer-Unrestricted Cash		438,589.00	
133-0140-000	Boone Florence settlement			438,589.00
<b>Total</b>			<b><u>438,589.00</u></b>	<b><u>438,589.00</u></b>
<b>Adjusting Journal Entries JE # 6</b>				
PBC Journal Entry to adjust a/r				
231-0001-000	Accounts Payable Vendors		50,096.00	
461-0100-000	Income - Residential Water Sales		25,594.00	
142-0001-000	Accounts Receivable-Water Sales			24,931.00
142-0001-000	Accounts Receivable-Water Sales			25,165.00
142-0001-000	Accounts Receivable-Water Sales			25,594.00
<b>Total</b>			<b><u>75,690.00</u></b>	<b><u>75,690.00</u></b>
<b>Adjusting Journal Entries JE # 7</b>				
To adjust accounts receivable projects to -0-				
142-0008-000	Accounts Receivable - Projects	4200	5,551.00	
479-0002-000	Contributed Capital - Water Service Applications			5,551.00
<b>Total</b>			<b><u>5,551.00</u></b>	<b><u>5,551.00</u></b>
<b>Adjusting Journal Entries JE # 9</b>				
To offset interest expense for surcharges from subdistrict C				
242-0061-000	Sur Charges Collected - Sub District C	5102.00	135,150.00	
527-0001-000	Interest Expense			135,150.00
<b>Total</b>			<b><u>135,150.00</u></b>	<b><u>135,150.00</u></b>
<b>Adjusting Journal Entries JE # 10</b>				
To adjust assessments to actual				
142-0006-000	A/R Assessments		37,010.00	
419-0001-000	Dividend & Interest Income			37,010.00
<b>Total</b>			<b><u>37,010.00</u></b>	<b><u>37,010.00</u></b>
<b>Adjusting Journal Entries JE # 11</b>				
To adjust fidelity a/r to actual				
461-0101-000	Income - Commercial Water Sales		144,412.00	
142-0001-000	Accounts Receivable-Water Sales			144,412.00
<b>Total</b>			<b><u>144,412.00</u></b>	<b><u>144,412.00</u></b>
<b>Adjusting Journal Entries JE # 12</b>				
To adjust unbilled ar to a more reasonable amount				
461-0001-000	Water Sales - Residential		700,000.00	
173-0001-000	A/R Unbilled Water KC			700,000.00
<b>Total</b>			<b><u>700,000.00</u></b>	<b><u>700,000.00</u></b>

4

Client: **15077 - Northern Kentucky Water District**  
 Engagement: **15077 - Northern Kentucky Water District**  
 Trial Balance: **TB**  
 Workpaper: **1250.04 - Proposed JE Report Report**

<u>Account</u>	<u>Description</u>	<u>P Ref</u>	<u>Debit</u>	<u>Credit</u>
<b>Proposed JE # 8</b>				
To adjust capitalized interest to actual				
527-0001-000	Interest Expense		14,737.00	
184-0188-000	Sub Dist F water main Campbell County			14,737.00
<b>Total</b>			<b>14,737.00</b>	<b>14,737.00</b>







NORTHERN KENTUCKY WATER DISTRICT  
DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION  
As of April 5, 2005

NORTHERN KENTUCKY WATER DISTRICT  
DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION  
As of April 21, 2005

A NAME	B&D TITLE/DUTIES	C D.O.B.	E TERM	2006		2007		F Test Period Regular Hours Worked	Test Period OverTime Hours Worked	Test Period Percentage Capitalized	Test Period Total Payroll Expensed and Capitalized	Test Period Health Insurance Prem less Emp Portion	Test Period Life & Disability Insurance	Test Period Dental Insurance	Test Period Deierred Comp Match	Test Period Pension
				Test Period Base Rates	Current Base Rates	Test Period Base Rates	Current Base Rates									
Dave Abdon	Lab Tech	10/14/1977		20.38	20.99	2,080	2,080	18			\$43,882.33	\$12,354.48	\$475.68	\$843.00	\$0.00	\$5,167.95
Mary Alexander	Computer Spec PT	8/1/2003		31.00	31.00	2,080	2,080	0			\$35,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.40
Frank Armstrong	Fieldman	10/7/2000		16.63	17.30	2,080	2,080	611.5	2.5%		\$46,484.89	\$4,478.36	\$365.04	\$305.28	\$613.72	\$4,865.92
Mark Bach	Cust. Acct. Rep	1/27/1990		18.89	19.65	2,080	2,080	35.5			\$41,186.64	\$4,478.36	\$41.24	\$216.96	\$0.00	\$5,155.09
Mollie Bailey	PL Operator	3/6/2000		25.50	25.50	1,198	1,198	0			\$30,393.75	\$1,140.24	\$0.00	\$0.00	\$0.00	\$0.00
Ron Barrow	PT Accountant	5/1/1974		19.00	19.57	2,080	2,080	1.5			\$39,151.85	\$4,478.36	\$442.80	\$216.96	\$437.61	\$4,713.91
Jim Bennett	Bldg & Grds. Tech	4/4/1988		15.45	16.30	2,080	2,080	48.5			\$33,234.80	\$4,478.36	\$381.56	\$216.96	\$0.00	\$4,014.00
Melissa Biele	Cust. Acct. Rep	1/6/2003		15.22	15.83	2,080	2,080	489			\$42,319.09	\$12,354.48	\$354.98	\$643.00	\$0.00	\$5,114.61
Seith Blingham	Fieldman	1/21/2002	05/30/06	14.82	15.83	2,080	2,080	62.5			\$5,109.70	\$5,147.70	\$142.60	\$351.00	\$0.00	\$6,167.37
Mike Blanchet	Fieldman	9/28/1980		22.42	23.09	2,080	2,080	91			\$50,605.41	\$7,998.68	\$522.36	\$549.36	\$0.00	\$6,018.96
Joe Boyle	PL Operator	6/28/2005		46.27	48.12	2,080	2,080	0			\$97,464.02	\$0.00	\$1,077.36	\$943.00	\$2,132.90	\$11,798.82
Jack Bragg	VP Finance	10/3/2005		19.64	20.43	2,080	2,080	94.5			\$43,908.77	\$7,998.68	\$456.98	\$549.36	\$890.41	\$5,271.24
Steve Broening	Eng. Tech	4/9/2001		14.82	15.26	2,080	2,080	101.5			\$34,487.50	\$12,354.48	\$345.00	\$843.00	\$811.89	\$4,171.37
Jonathon Brougham	PL Operator	4/1/2005		21.84	22.20	2,080	2,080	151.5	2.5%		\$52,032.28	\$12,354.48	\$508.60	\$843.00	\$0.00	\$6,268.60
Ron Bruck	Fieldman	3/6/1989		38.71	40.26	2,080	2,080	0			\$60,476.60	\$5,769.36	\$801.20	\$272.36	\$245.00	\$9,721.77
Chris Bryant	Info. Sys. Mgr.	10/11/1999		39.38	40.56	2,080	2,080	0			\$93,566.32	\$12,354.48	\$915.48	\$943.00	\$612.50	\$9,691.91
Bob Buhrfage	H.R. Mgr	1/5/1998		16.63	17.13	2,080	2,080	152			\$37,464.02	\$12,354.48	\$387.96	\$943.00	\$0.00	\$4,814.95
Kevin Carlisle	PL Operator	1/14/2002		18.07	18.61	2,080	2,080	178.5			\$39,013.35	\$0.00	\$421.20	\$943.00	\$881.57	\$5,346.02
Donny Carter	C.S. Field Rep	12/24/1984		18.68	19.07	2,080	2,080	7			\$4,478.36	\$4,478.36	\$434.76	\$216.96	\$860.64	\$4,713.09
Pam Case	Bookkeeper	4/17/1984	12/31/06	33.31	35.14	2,080	2,080	0			\$70,675.20	\$12,354.48	\$776.28	\$843.00	\$1,056.26	\$9,368.07
Mike Casebolt	PL Supervisor	9/14/1987		28.76	29.91	2,080	2,080	0			\$60,656.80	\$12,354.48	\$668.00	\$843.00	\$1,352.69	\$7,234.17
Rusty Collinsworth	Dist. Supervisor	2/7/1994		19.27	20.04	2,080	2,080	92.5	2.5%		\$42,875.94	\$12,354.48	\$450.60	\$943.00	\$0.00	\$5,176.48
Rob Colvin	Fieldman	4/17/1984		13.81	14.36	2,080	2,080	36			\$30,168.62	\$0.00	\$321.96	\$943.00	\$122.50	\$3,644.08
Sherril Cook	Cust. Acct. Rep	2/21/2001		13.70	14.25	2,080	2,080	111			\$30,756.68	\$7,998.68	\$319.92	\$549.36	\$366.57	\$3,727.57
Chris Couch	Bldg & Grds. Tech	3/10/2003		15.45	16.07	2,080	2,080	480	2.5%		\$43,544.98	\$4,478.36	\$361.56	\$575.09	\$523.09	\$5,233.09
David Courtney	Fieldman	6/16/2003		15.45	16.07	2,080	2,080	3			\$3,078.07	\$1,332.78	\$51.84	\$0.00	\$0.00	\$406.00
Anaeta Crawford	Cust. Acct. Rep	1/13/2008	03/28/07	15.12	15.57	2,080	2,080	0.5			\$31,251.54	\$12,354.48	\$353.04	\$843.00	\$135.00	\$3,775.03
Joel Cundiff	Meter Reader	2/10/2003		17.29	17.81	2,080	2,080	16.75			\$36,374.42	\$7,998.68	\$401.88	\$549.36	\$189.53	\$4,392.43
Justen Dennis	Eng. Tech	6/17/2002		20.50	20.50	2,080	2,080	0			\$22,027.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diane Detzel	Payroll Clk PT	8/1/2003		9.50	9.50	2,080	2,080	0			\$1,763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark Dicken	Lab Co. op	10/10/2006		34.77	36.68	2,080	2,080	0			\$71,810.00	\$12,354.48	\$786.96	\$943.00	\$1,014.30	\$8,489.43
Jim Deng	Maint. Manager	10/14/1985		27.19	28.69	2,080	2,080	67			\$57,485.34	\$12,354.48	\$633.24	\$943.00	\$0.00	\$6,831.33
Vince DiGirolamo	Database Adm	5/9/2005		21.49	22.13	2,080	2,080	0			\$47,683.39	\$12,354.48	\$500.28	\$843.00	\$1,008.88	\$5,666.75
John Enfers	Maint. Tech	6/17/1986		25.76	26.79	2,080	2,080	63.5			\$53,710.92	\$7,998.68	\$573.00	\$549.36	\$894.52	\$6,492.05
Dave Enzweiler	Maint. Foreman	1/18/1998		18.15	18.63	2,080	2,080	181.5	2.5%		\$25,319.86	\$2,611.21	\$225.19	\$126.56	\$0.00	\$2,857.46
David Farmer	Fieldman	7/29/2002	07/28/06	16.63	17.18	2,080	2,080	340			\$5,679.00	\$7,998.68	\$676.44	\$549.36	\$0.00	\$9,616.08
Jessica Faust	Pump Mech	12/17/1971	12/31/06	29.04	30.00	1,198	1,198	0			\$82,269.17	\$2,298.18	\$176.46	\$108.46	\$0.00	\$2,628.93
Steve Findley	PL Operator	10/16/2002		15.11	15.11	2,080	2,080	170			\$2,279.57	\$2,298.18	\$176.46	\$108.46	\$0.00	\$2,628.93
Brain Flanagan	Cust. Acct. Rep	1/27/2006		12.68	12.93	2,080	2,080	0			\$2,028.80	\$373.03	\$25.92	\$18.08	\$0.00	\$267.60
Amber Fletcher	Flush. Fieldman	6/13/2002		16.73	16.36	2,080	2,080	346			\$41,245.28	\$12,354.48	\$366.00	\$843.00	\$0.00	\$4,987.82
Mike Flynn	Inspector	5/29/1989		20.49	21.31	2,080	2,080	93			\$46,309.75	\$12,354.48	\$477.36	\$843.00	\$0.00	\$5,488.26
Darren Fuehner	Todd Fuller	4/27/1984		25.11	25.51	2,080	2,080	280	70.0%		\$64,533.68	\$12,354.48	\$585.84	\$943.00	\$245.00	\$7,791.45
Rob Gibbons	Maint. Tech	1/23/1978		21.84	22.20	867	867	245.5			\$57,521.13	\$7,341.00	\$509.52	\$939.64	\$939.64	\$6,845.70
Don Gibson	Distribution Mgr.	7/1/1985		40.30	41.91	2,080	2,080	0			\$86,286.82	\$12,354.48	\$937.08	\$943.00	\$460.34	\$10,209.57
Mark Girdle	Fieldman	7/17/1985		21.84	22.20	2,080	2,080	366.5	2.5%		\$59,390.00	\$12,354.48	\$509.52	\$843.00	\$0.00	\$7,137.37
Stephen Glass	Instrumentation Tech	12/11/2006		14.46	14.46	2,080	2,080	1.5			\$1,189.34	\$188.52	\$12.96	\$351.25	\$0.00	\$156.87
Joanne Goldsberry	Cust. Acct. Rep	7/24/2006		12.68	12.87	2,080	2,080	8.75			\$11,778.61	\$5,988.95	\$129.60	\$351.25	\$228.20	\$1,553.80
Tina Graham	Cust. Acct. Rep	7/13/1998		20.72	20.72	2,080	2,080	17.25			\$23,838.13	\$11,998.70	\$279.50	\$351.25	\$228.20	\$2,375.52
Mike Greer	Plant Foreman	6/13/2002		20.77	20.77	2,080	2,080	238.75			\$54,904.32	\$4,478.36	\$484.20	\$216.96	\$985.79	\$6,585.96
Jim Haas	PL Operator	3/15/1992		21.60	21.60	2,080	2,080	238			\$52,925.15	\$7,998.68	\$485.16	\$549.36	\$849.87	\$6,293.08
Jeff Halberstadt	Meter Shop Fieldman	6/1/1982		22.01	22.20	2,080	2,080	40.5			\$46,884.37	\$7,341.00	\$512.28	\$842.36	\$842.36	\$5,662.27
Ken Hall	Bldg & Grds. Tech	2/10/2003		11.58	11.93	2,080	2,080	61.5			\$23,798.68	\$7,998.68	\$271.68	\$549.36	\$0.00	\$2,879.22
Tonya Hall	Bldg & Grds. Tech	4/24/2000		13.35	13.75	2,080	2,080	33.5			\$28,420.88	\$12,354.48	\$311.04	\$843.00	\$0.00	\$3,494.34
Ryan Hailoran	Meter Shop Fieldman	1/31/2005		14.97	15.57	2,080	2,080	29			\$3,157.31	\$4,478.36	\$350.64	\$216.96	\$245.70	\$3,841.45
Joyce Hamilton	Bottler	7/3/2002		8.50	9.25	2,080	2,080	0			\$3,483.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charlie Hampton	Meter Reader	12/11/2000		16.12	16.12	2,080	2,080	185			\$37,852.85	\$4,478.36	\$375.96	\$216.96	\$185.76	\$4,550.94
Richard Harrison	V.P. Eng/Dist	10/17/1988		53.25	56.18	2,080	2,080	0	11.0%		\$112,573.60	\$12,354.48	\$1,237.60	\$943.00	\$2,504.88	\$13,468.21
Bob Harbun	Inspection Foreman	1/2/1980		27.34	28.43	2,080	2,080	324.5	50.0%		\$70,403.69	\$7,341.00	\$635.88	\$305.28	\$306.25	\$9,480.02
Jeff Hegge	Fieldman	1/12/1988		15.93	16.41	2,080	2,080	230.5	2.5%		\$3,909.36	\$7,341.00	\$372.66	\$305.28	\$0.00	\$4,715.10
Tracy Hinman	Accgt. Clerk	1/23/2006		15.25	15.86	2,080	2,080	29.75			\$28,218.10	\$11,324.94	\$311.08	\$772.75	\$0.00	\$3,562.19
Rocky Hensley	Dist. Foreman	7/21/1996		27.22	28.31	2,080	2,080	225			\$65,995.85	\$7,998.68	\$633.72	\$549.36	\$1,273.49	\$7,982.79
Fred Hiller	Pump Mech	9/9/1993		20.61	21.51	2,080	2,080	71			\$45,363.39	\$12,354.48	\$368.60	\$943.00	\$790.80	\$5,487.29
Warren Hinman	PL Operator	1/30/2003		16.63	17.30	2,080	2,080	16.5			\$36,728.68	\$12,354.48	\$368.60	\$943.00	\$0.00	\$4,445.76
Jeremy Hoffman	Meter Reader	1														

NORTHERN KENTUCKY WATER DISTRICT  
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION  
 As of April 5, 2005

NORTHERN KENTUCKY WATER DISTRICT  
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION  
 As of April 21, 2005

A NAME	B&D TITLE/DUTIES	C D.O.B.	D.O.B.	E 2006 Test Period Base Rates	E 2007 Current Base Rates	F Test Period Regular Hours Worked	F Test Period Overtime Hours Worked	F Test Period Percentage Capitalized	Test Period Total Payroll Expensed and Capitalized	Test Period Health Insurance Prem less Emp Portion	Test Period Life & Disability Insurance	Test Period Dental Insurance	Test Period Deferred Comp Match	Test Period Pension
Jess Janiro	Computer Support Tech	6/23/2003	17.54	17.54	2,080	20.5	\$31,912.98	\$11,628.18	\$345.12	\$916.53	\$0.00	\$0.00	\$0.00	\$3,812.46
Pat Jett	Detainee Supv. PT	9/17/2006	10.75	10.75	1,198	0	\$2,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kyle Johannemann	Meter Shop Fieldman	1/5/2006	15.04	15.04	483.5	0	\$39,854.97	\$4,478.36	\$338.00	\$216.96	\$0.00	\$0.00	\$0.00	\$4,834.36
Bill Johns	Detainee Supv. PT	9/17/2006	10.75	10.75	1,198	0	\$17,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
James Johnson	V.P. WQ&P	9/18/1978	53.52	53.52	2,080	0	\$106,410.14	\$4,476.36	\$1,180.08	\$216.96	\$2,360.82	\$216.96	\$2,360.82	\$12,851.42
Bar Joslyn	Plant Operator	5/23/2006	14.46	14.46	2,080	22.5	\$15,905.06	\$2,611.21	\$181.44	\$126.56	\$0.00	\$0.00	\$0.00	\$762.98
Dave Keller	Dist. Crew Leader	10/21/1972	25.11	25.11	2,080	485	\$71,431.29	\$12,354.48	\$585.84	\$843.00	\$0.00	\$0.00	\$0.00	\$8,626.67
Randy Keillinghaus	Inspector	5/16/1988	23.07	23.07	2,080	163	\$51,046.95	\$12,354.48	\$518.16	\$843.00	\$0.00	\$0.00	\$0.00	\$6,237.04
Tim Kidney	Adm. Asst.	1/6/2003	17.02	17.02	2,080	81	\$37,833.49	\$4,476.36	\$397.44	\$216.96	\$634.53	\$634.53	\$0.00	\$4,518.39
Debbie Kircher	Design Eng. Mgr.	12/31/2001	38.24	40.34	2,080	0	\$75,722.48	\$12,354.48	\$397.32	\$843.00	\$1,713.04	\$843.00	\$1,713.04	\$9,148.36
Amy Kramer	Plant Operator	6/22/2005	16.82	16.82	2,080	27	\$27,188.51	\$8,236.32	\$258.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.21
Justin Krebs	C.S. Field Rep	1/28/1985	19.77	20.56	2,080	166	\$55,685.42	\$4,476.36	\$509.52	\$216.96	\$0.00	\$0.00	\$0.00	\$6,572.98
Jerry Krentz	CIS Administrator	5/30/2001	15.12	15.12	2,080	34	\$39,871.96	\$4,476.36	\$462.24	\$216.96	\$0.00	\$0.00	\$0.00	\$4,824.37
Debi Kullian	Fieldman	7/12/2004	16.07	16.07	2,080	230.5	\$37,084.28	\$7,986.68	\$363.04	\$216.96	\$0.00	\$0.00	\$0.00	\$4,466.33
Brandon Kuper	Fieldman	10/7/2003	15.45	16.07	2,080	286.5	\$39,451.23	\$7,986.68	\$361.56	\$216.96	\$0.00	\$0.00	\$0.00	\$4,786.38
Chris Lawson	C.S. Field Rep	2/10/2003	20.33	21.14	2,080	149.5	\$47,853.34	\$12,354.48	\$474.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.21
Chuck Leach	Buttler	6/14/2002	8.50	8.50	2,080	0	\$2,558.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Myra Jane Licket	Fieldman	6/28/1985	21.46	22.32	2,080	342.5	\$55,967.14	\$12,354.48	\$500.04	\$843.00	\$0.00	\$0.00	\$0.00	\$6,720.92
Joe Lippert	Fieldman	4/30/1980	19.14	19.71	2,080	186.5	\$45,392.89	\$7,986.68	\$445.44	\$45.36	\$245.00	\$245.00	\$0.00	\$5,486.42
George List	V.P. Cust. Accts	5/17/1982	44.90	47.37	2,080	0	\$95,294.30	\$10,265.53	\$1,045.08	\$753.38	\$640.17	\$640.17	\$0.00	\$11,388.52
Mark Lofland	Pl. Operator	7/18/1992	23.62	26.66	2,080	146	\$88,342.78	\$12,354.48	\$551.40	\$843.00	\$0.00	\$0.00	\$0.00	\$6,919.83
Gary Long	Pres./CEO	1/31/2001	90.11	95.91	2,080	0	\$218,412.24	\$7,986.68	\$509.52	\$548.36	\$0.00	\$0.00	\$0.00	\$6,489.52
Ron Lovan	C.S. Field Rep	10/3/1983	21.84	22.20	2,080	183.5	\$54,573.75	\$7,341.00	\$1,871.00	\$843.00	\$182.50	\$182.50	\$0.00	\$3,412.84
Tom Lutkenhoff	Cust. Acct. Rep	1/6/2003	13.28	13.81	2,080	38.25	\$28,255.93	\$3,410.84	\$309.84	\$305.28	\$0.00	\$0.00	\$0.00	\$4,875.40
Shelle Lyon	Pl. Operator	6/28/2004	17.34	18.03	2,080	159.5	\$40,273.20	\$7,341.00	\$405.96	\$305.28	\$0.00	\$0.00	\$0.00	\$3,681.01
Anenne Maines	Eng. Clerk	6/18/2003	13.62	14.16	2,080	98.5	\$30,661.25	\$2,236.16	\$155.52	\$108.48	\$0.00	\$0.00	\$0.00	\$3,312.73
Denise Manning	Fieldman	7/10/2006	14.46	14.68	2,080	101.5	\$25,115.48	\$6,177.24	\$155.52	\$155.52	\$0.00	\$0.00	\$0.00	\$3,066.81
Fred Marksberry	Fieldman	1/29/2001	13.82	14.37	2,080	41.5	\$23,411.19	\$7,341.00	\$322.08	\$305.28	\$0.00	\$0.00	\$0.00	\$3,596.99
Damian Marshall	Cust. Acct. Rep	1/29/2001	14.68	14.68	2,080	101.5	\$25,115.48	\$6,177.24	\$155.52	\$155.52	\$0.00	\$0.00	\$0.00	\$3,066.81
Tara Martin	Instru. Adm	1/21/1987	21.79	22.20	2,080	98	\$48,991.98	\$4,476.36	\$508.32	\$216.96	\$1,009.53	\$1,009.53	\$0.00	\$6,859.04
Amy Matraca	Mechanic	9/3/2006	10.75	10.75	1,198	0	\$27,769.71	\$3,331.95	\$198.40	\$228.90	\$232.60	\$232.60	\$0.00	\$2,022.83
Chris Messmer	Dist. Crew Leader	10/20/1988	23.24	24.17	2,080	394	\$62,527.44	\$12,354.48	\$541.92	\$843.00	\$0.00	\$0.00	\$0.00	\$7,570.37
Tim Messner	Scanner	3/21/2005	11.40	11.86	2,080	3.5	\$23,790.65	\$7,341.00	\$568.32	\$305.28	\$0.00	\$0.00	\$0.00	\$6,200.73
Marla Michaleck	Cust. Serv. Foreman	2/13/1989	24.42	25.15	2,080	16	\$51,510.82	\$12,354.48	\$155.52	\$108.48	\$0.00	\$0.00	\$0.00	\$2,832.89
Dave Miller	Dist. Foreman	7/17/2000	21.43	22.29	2,080	175.5	\$50,565.90	\$2,236.16	\$155.52	\$843.00	\$0.00	\$0.00	\$0.00	\$6,986.77
Jason Miller	Fieldman	7/10/2006	14.46	14.75	2,080	334.5	\$58,045.28	\$12,354.48	\$523.76	\$843.00	\$1,218.62	\$1,218.62	\$0.00	\$11,378.94
Jarrod Mills	Pl. Operator	8/4/1988	23.71	24.66	2,080	202	\$95,045.28	\$12,354.48	\$523.76	\$843.00	\$0.00	\$0.00	\$0.00	\$6,986.77
Scott Moore	Dist. Foreman	10/3/1988	26.81	27.88	2,080	928.5	\$60,349.20	\$7,341.00	\$508.92	\$305.28	\$0.00	\$0.00	\$0.00	\$6,783.01
Willy Mueller	C.S. Field Rep	5/18/1987	21.63	22.20	2,080	281.25	\$57,174.80	\$12,354.48	\$541.04	\$843.00	\$1,282.13	\$1,282.13	\$0.00	\$8,900.16
Darryl Mullins	Safety Coordinator	3/29/2004	26.84	28.99	2,080	0	\$68,200.24	\$7,341.00	\$843.00	\$654.08	\$0.00	\$0.00	\$0.00	\$4,899.74
Brad Murphy	Eng. Tech	1/5/1987	18.10	19.10	2,080	108	\$40,550.72	\$7,986.68	\$405.96	\$49.36	\$843.00	\$843.00	\$0.00	\$4,744.76
Karen Murray	Cust. Acct. Rep	5/18/1988	18.84	19.20	2,080	18.5	\$39,263.28	\$12,354.48	\$439.52	\$469.56	\$458.23	\$458.23	\$0.00	\$6,736.18
Greg Napier	Eng. Tech	8/4/1988	21.44	22.30	2,080	344.75	\$56,501.26	\$12,354.48	\$469.56	\$216.96	\$675.22	\$675.22	\$0.00	\$7,153.75
Barb Northcutt	Act. Serv. Crew Leader	1/2/1990	28.48	29.62	2,080	22	\$60,349.20	\$4,476.36	\$684.08	\$843.00	\$1,123.08	\$1,123.08	\$0.00	\$6,083.92
Kevin Owen	Maint. Supervisor	2/5/1980	23.68	24.84	2,080	331	\$51,587.54	\$7,341.00	\$444.00	\$305.28	\$0.00	\$0.00	\$0.00	\$6,180.21
Connie Pangburn	Adm. Coordinator	10/28/1985	19.05	19.81	2,080	0	\$36,877.52	\$12,354.48	\$401.32	\$843.00	\$686.07	\$686.07	\$0.00	\$6,971.05
Lenny Parsons	C.S. Field Rep	7/8/1991	27.13	28.22	2,080	0	\$66,929.45	\$4,476.36	\$405.96	\$216.96	\$0.00	\$0.00	\$0.00	\$4,460.11
Dave Peat	Sr. Microbiologist	4/13/1999	17.34	18.03	2,080	34.75	\$37,986.09	\$12,354.48	\$408.88	\$843.00	\$0.00	\$0.00	\$0.00	\$4,587.25
Wayne Pennington	Act. Serv. Crew Leader	1/13/2003	17.38	18.08	2,080	64	\$40,868.76	\$12,354.48	\$362.88	\$489.67	\$489.67	\$489.67	\$0.00	\$4,922.93
Nathan Peoples	Pl. Operator	1/13/2003	15.52	17.20	2,080	352.5	\$40,868.76	\$12,354.48	\$362.88	\$843.00	\$816.40	\$816.40	\$0.00	\$5,335.42
Matt Piccolino	Dist. Crew Leader	5/14/2001	19.01	20.06	2,080	168	\$43,950.44	\$7,341.00	\$421.80	\$305.28	\$0.00	\$0.00	\$0.00	\$4,548.11
Scott Poole	Plant Foreman	7/29/2004	15.12	15.57	2,080	149.5	\$37,477.66	\$12,354.48	\$53.04	\$843.00	\$654.27	\$654.27	\$0.00	\$6,074.46
Dave Powell	Security Tech	4/30/1990	24.25	24.25	2,080	53	\$50,321.54	\$12,354.48	\$43.36	\$843.00	\$1,411.25	\$1,411.25	\$0.00	\$8,620.79
Ed Prather	Meter Shop Crew Lead	1/10/1976	34.28	35.10	2,080	0	\$78,638.68	\$12,354.48	\$786.64	\$843.00	\$248.67	\$248.67	\$0.00	\$3,870.24
Scott Poole	Cust. Acct. Rep	5/10/1998	15.16	15.16	2,080	22.75	\$32,080.07	\$12,354.48	\$353.64	\$843.00	\$489.67	\$489.67	\$0.00	\$6,566.02
Karen Puthoff	Cust. Acct. Rep	1/11/1998	15.16	15.16	2,080	0	\$54,334.48	\$12,354.48	\$609.36	\$843.00	\$459.80	\$459.80	\$0.00	\$6,035.19
John Ramsey	Chemist	6/13/2002	26.14	27.19	2,080	148.5	\$50,755.02	\$12,354.48	\$467.76	\$843.00	\$387.50	\$387.50	\$0.00	\$5,348.87
C.S. Field Rep	Act. Serv. Crew Leader	6/2/1993	21.11	21.85	2,080	148.5	\$44,418.78	\$7,986.68	\$487.76	\$216.96	\$0.00	\$0.00	\$0.00	\$4,381.35
Nick Reibholz	Cust. Acct. Rep	7/13/1989	20.10	20.90	2,080	87.75	\$36,927.99	\$4,476.36	\$386.64	\$843.00	\$263.26	\$263.26	\$0.00	\$2,812.36
Priscilla Reusch	Drafter	7/12/1999	16.75	17.42	2,080	57.5	\$26,475.48	\$12,354.48	\$331.32	\$843.00	\$0.00	\$0.00	\$0.00	\$4,238.97
Sue Richardson	Cust. Acct. Rep	10/11/1999	14.19	14.62	2,080	28.25	\$31,354.48	\$12,354.48	\$784.64	\$843.00	\$712.46	\$712.46	\$0.00	\$4,364.36
Suzanne Rife	Cust. Acct. Supv.	11/29/1976	32.80	34.11	2,080	0	\$69,824.92	\$12,354.48	\$386.04	\$843.00	\$0.00	\$0.00	\$0.00	\$4,364.36
Frances Robinson	Maint. Foreman	2/15/1984	16.54	16.80	2,080	41.5	\$36,830.07	\$12,354.48	\$386.04	\$843.00	\$0.00	\$0.00	\$0.00	\$4,364.36
Wayne Rogers	Maint. Foreman	7/28/1986	23.42	24.71	2,080	473.5	\$63,063.80	\$12,354.48	\$520.20	\$843.00	\$0.00	\$0.00	\$0.00	\$7,723.11

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NORTHERN KENTUCKY WATER DISTRICT  
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A	B&D	C	E	F				Test Period Expensed and Capitalized	Test Period Health Insurance Prem less Emp Portion	Test Period Life & Disability Insurance	Test Period Dental Insurance	Test Period Deferred Comp Match	Test Period Pension	
				2006 Base Rates	2007 Current Base Rates	Test Period Regular Hours Worked	Test Period Overtime Hours Worked							Test Period Percentage Capitalized
NAME	TITLE/DUTIES	D.O.B.	TERM	2006 Base Rates	2007 Current Base Rates	Test Period Regular Hours Worked	Test Period Overtime Hours Worked	Test Period Percentage Capitalized	Test Period Total Payroll	Test Period Health Insurance Prem less Emp Portion	Test Period Life & Disability Insurance	Test Period Dental Insurance	Test Period Deferred Comp Match	Test Period Pension
Cindy Ramage	Cust. Act. Rep	5/11/1987		18.69	19.25	2,080	35.5	40.0%	\$39,845.26	\$7,341.00	\$434.76	\$549.36	\$881.37	\$4,812.23
Wally Ryan	Inspector	1/13/1997		17.75	18.46	2,080	312.5	40.0%	\$45,920.85	\$12,354.48	\$412.68	\$843.00	\$0.00	\$5,445.37
Scott Rymarcus	Maint. Foreman	2/22/1980		24.95	26.32	2,080	79.5		\$58,133.55	\$12,354.48	\$580.08	\$843.00	\$308.25	\$7,032.95
Edward Schwabe	C.S. Field Rep	3/10/2004		15.45	15.91	2,080	73.25		\$34,286.51	\$12,354.48	\$361.56	\$843.00	\$0.00	\$4,150.76
John Schiebn	Design Supv	2/12/1989		27.47	28.98	2,080	0	11.0%	\$55,206.00	\$12,354.48	\$641.04	\$843.00	\$1,292.13	\$6,900.16
John Schmiade	Maint. Tech	3/12/1999		21.84	22.20	2,080	114.5		\$52,283.09	\$12,354.48	\$609.52	\$843.00	\$245.00	\$6,318.89
Jeff Schuchter	Staff Eng	5/3/2005		20.67	21.83	2,080	18	2.5%	\$27,286.30	\$5,331.12	\$417.00	\$216.96	\$80.00	\$3,453.15
Jim Scott	Fieldman	6/13/2002	04/30/07	17.63	17.83	2,080	0		\$26,073.67	\$4,476.36	\$369.24	\$549.36	\$0.00	\$1,688.05
Chip Seibert	Meter Shop Foreman	12/9/1985		26.13	26.91	2,080	54		\$58,463.40	\$7,996.68	\$609.24	\$549.36	\$0.00	\$6,817.79
Kevin Stegert	Instr. Specialist	2/18/1982		22.48	23.30	2,080	2		\$29,693.60	\$3,730.30	\$486.00	\$160.80	\$168.80	\$1,799.98
Scott Stepherd	Construction Migr.	6/20/1988		31.56	33.30	2,080	0	50.0%	\$63,862.80	\$12,354.48	\$700.08	\$843.00	\$823.20	\$7,549.54
Chad Simon	Meter Reader	4/17/2006		14.46	14.89	2,080	1		\$20,844.11	\$3,357.27	\$233.28	\$162.72	\$135.00	\$2,621.50
Loft Simpson	Adm. Asst.	10/18/1998		19.18	20.23	2,080	6		\$40,028.63	\$8,722.98	\$446.16	\$598.30	\$574.44	\$4,837.51
Doug Sipple	Maint. Tech	9/4/1984		21.82	22.20	2,080	61.5		\$48,353.56	\$12,354.48	\$508.92	\$843.00	\$975.10	\$5,728.25
Adam Smith	Fieldman	14.46		14.68	14.68	2,080	155	2.5%	\$15,136.61	\$5,147.70	\$129.60	\$351.26	\$8.09	\$1,998.82
Richard Smith	Fieldman	1/6/2003		15.41	16.03	2,080	322	2.5%	\$39,671.28	\$12,354.48	\$360.96	\$843.00	\$0.00	\$4,819.60
Mary Stagnan	Bottler	1/30/2006		8.50	9.25	2,080	0		\$3,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
William Stewart	Instrumentation Spec	7/29/1996		21.03	22.19	2,080	212		\$52,217.43	\$12,354.48	\$466.44	\$843.00	\$838.53	\$6,272.75
Randy Sullender	Pump Mech	3/3/2003		20.47	21.29	2,080	12		\$42,905.27	\$10,295.40	\$477.12	\$843.00	\$591.25	\$5,185.46
Waj Syed	Sr. Accountant	2/20/2006		22.60	23.50	2,080	0		\$40,341.00	\$10,295.40	\$523.20	\$702.50	\$370.98	\$4,866.92
Ron Talbot	Security Guard	4/28/2002		16.00	16.50	2,080	0		\$19,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laura Talarak	Lab Tech	2/12/1987		16.06	16.70	2,080	32.5		\$34,161.77	\$4,476.36	\$375.12	\$216.96	\$153.37	\$4,127.33
Ellen Thompson	Acctg. Adm	8/20/1979	07/31/06	19.86	20.87	2,080	35.25		\$26,949.47	\$4,476.36	\$465.60	\$216.96	\$770.41	\$2,994.20
Mark Tischer	Dist. Crew Leader	1/10/2000		21.99	22.87	2,080	419		\$59,902.19	\$12,354.48	\$511.68	\$843.00	\$70.41	\$7,226.31
Jean Verax	Clk/Receptionist	5/1/2000		13.75	14.51	2,080	1		\$29,143.04	\$4,476.36	\$320.64	\$216.96	\$346.80	\$3,456.13
Kim Vo	Analytic Chemist	9/7/1999		23.93	24.89	2,080	0		\$51,892.58	\$0.00	\$556.92	\$843.00	\$1,127.21	\$6,155.88
Steve Vogelpohl	Plant Operator	11/13/2006		14.46	14.75	2,080	1		\$9,552.09	\$2,059.08	\$51.84	\$105.38	\$0.00	\$468.52
Mary Carol Wagner	Lab Manager	3/25/1988		37.50	39.56	2,080	0		\$79,083.80	\$12,354.48	\$871.20	\$843.00	\$0.00	\$9,418.09
Brett Warner	Fieldman	2/29/2000		16.86	17.64	2,080	281.5	2.5%	\$42,362.81	\$7,996.68	\$396.48	\$549.36	\$62.80	\$6,128.22
Doug Warnke	Pump Mech	4/13/1992		19.66	21.68	2,080	11.5		\$41,618.99	\$7,341.00	\$463.56	\$305.28	\$0.00	\$5,033.89
Doug Webb	Meter Reader	11/6/2000		16.13	16.78	2,080	5		\$33,645.16	\$12,354.48	\$376.44	\$843.00	\$496.17	\$4,085.10
Joe Webster	Dist. Foreman	5/8/1989		27.22	28.31	2,080	248.5		\$66,829.70	\$12,354.48	\$633.72	\$843.00	\$245.00	\$8,113.43
Paul Webster	Pl. Operator	6/13/2002		20.75	21.37	2,080	149.5		\$51,234.39	\$0.00	\$484.56	\$549.36	\$956.80	\$6,090.78
Sharon Wells	Cust. Act. Rep	12/19/1988		13.19	13.72	2,080	35.5		\$28,119.59	\$7,996.68	\$308.28	\$549.36	\$622.35	\$3,395.59
Chris Welherell	C.S. Field Supv	5/8/1991		28.03	29.15	2,080	0		\$58,363.80	\$7,341.00	\$653.40	\$305.28	\$726.57	\$7,039.69
Ron Weyman	Meter Reader	5/1/2000		16.18	16.91	2,080	14.75		\$38,195.36	\$12,354.48	\$423.12	\$843.00	\$202.50	\$4,614.39
Jim Wren	Sr. Mechanic	3/23/1992		24.17	25.14	2,080	98		\$53,778.23	\$12,354.48	\$564.00	\$843.00	\$667.26	\$6,521.54
Patricia Sommerkamp	Operations Mgr.	1/1/1987		46.76	48.63	2,080	0		\$99,793.22	\$1,088.88	\$1,088.88	\$843.00	\$2,189.61	\$11,822.19
Joe Koester	Commissioner			\$6,000.00	\$6,000.00				\$6,000.00	\$69.00	\$69.00	\$549.36	\$0.00	\$0.00
Fred Macke Jr	Commissioner			\$6,000.00	\$6,000.00				\$6,000.00	\$150.00	\$150.00	\$549.36	\$0.00	\$0.00
Douglas Wagner	Commissioner			\$6,000.00	\$6,000.00				\$6,000.00	\$150.00	\$150.00	\$549.36	\$0.00	\$0.00
Fank Jackson	Commissioner			\$6,000.00	\$6,000.00				\$6,000.00	\$150.00	\$150.00	\$549.36	\$0.00	\$0.00
Drew Collins	Commissioner			\$6,000.00	\$6,000.00				\$6,000.00	\$150.00	\$150.00	\$549.36	\$0.00	\$0.00
<b>Total</b>						<b>333,417</b>	<b>19201.75</b>		<b>\$7,778,729.12</b>	<b>\$1,474,780.30</b>	<b>\$80,153.51</b>	<b>\$99,286.03</b>	<b>\$77,519.98</b>	<b>\$919,017.93</b>







KENTUCKY RETIREMENT SYSTEMS  
Perimeter Park West  
1260 Louisville Road  
Frankfort, Kentucky 40601

2007



Kentucky Employees Retirement System  
County Employees Retirement System  
State Police Retirement System

William P. Hanes, Esq.  
Executive Director  
Phone 502-696-8800  
FAX # 502-696-8822  
www.kyret.com

## MEMORANDUM

**TO:** Agencies participating in the County Employees Retirement System

**FROM:** William P. Hanes, Esq., Executive Director  
Kentucky Retirement Systems

**DATE:** November 16, 2006

**SUBJECT:** Contribution Rates for Fiscal Year 2007-2008

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 16, 2006 meeting in accordance with KRS 61.565 and the recommendation of the actuary:

<b>CERS nonhazardous</b>	16.17%
<b>CERS hazardous</b>	33.87%

These rates will be effective July 1, 2007.

Please distribute copies of this memorandum to the individuals responsible for your budget. Employer contribution rates for all systems may be amended if legislation affecting the rates is implemented in upcoming sessions of the Kentucky General Assembly.



RECYCLED PAPER MADE FROM 20% POST CONSUMER CONTENT



Northern Kentucky Water District		PSC Rate Case No. 2007-00135					
Rate Case Expenditures							
as of February 17, 2004							
Date	Amount	Case Consultant Black & Veatch	Legal Fees Jack Hughes	Accounting Fees VonLehman	District Labor	Administrative Shipping & Public Notices	
5/5/2007	8,507.50		8,507.50				
5/16/2007	55,785.00	55,785.00					
Estimated final bill	48,500.00	25,000.00	20,000.00	1,500.00	1,000.00	1,000.00	
<b>Total to Date</b>	<b>112,792.50</b>	<b>80,785.00</b>	<b>28,507.50</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	

**DETAILED TRIAL BALANCE FOR 2007**

2:20:07 PM

5/31/2007  
5/31/2007

N Ky Water ~strict  
General Ledger

To: 5/31/2007  
186-0006-000

From: 1/1/2007  
186-0006-000

Account: 186-0006-000

Trx Date

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Subtotal By: No Subtotals  
Sorted By: Account

Description: Rate Case 2007

Account: 186-0006-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/5/2007	163.901	PMTRX000006167	Purchases	1018827	Hughes, PSC., John N. Black and Veatch	\$8,507.50	
5/16/2007	163.886	PMTRX000006167	Purchases			\$55,785.00	
<b>Totals:</b>						<b>\$64,292.50</b>	<b>\$0.00</b>
<b>Grand Totals:</b>						<b>\$64,292.50</b>	<b>\$0.00</b>

2

# BLACK & VEATCH

BLACK & VEATCH CORPORATION

PAGE 1

## ~ INVOICE ~

PLEASE REMIT TO:  
 BLACK & VEATCH CORPORATION  
 P. O. BOX 803823  
 KANSAS CITY MO 64180-3823  
 FED ID: 431833073

ELECTRONIC FUNDS TRANSFER TO:  
 BLACK & VEATCH CORPORATION  
 ACCOUNT NUMBER: 5336422  
 COMMERCE BANK, KC, MO. USA  
 ABA NUMBER 101000019  
 S.W.I.F.T. NO. CBRKUS44  
 \*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
 ORG ID 1204

CLIENT REF : 147182.0100  
 INVOICE DATE: 16-MAY-2007  
 BILLED THRU : 04-MAY-2007  
 PAYMENT DUE : 15-JUN-2007  
 TERMS : 30 NET  
 INVOICE NO : 1018827  
 PROJECT NAME: N KENTUCKY WD 2007 RATE CA  
 PROJECT NO : 147182  
 B&V CONTACT : NAUMANN, DAVID F  
 TELEPHONE : 913/458-3432

JACK BRAGG  
 NORTHERN KENTUCKY WATER SERVICE DIST  
 2835 CRESCENT SPRINGS ROAD  
 P O BOX 18640  
 ERLANGER KY 41018-0640

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
DUCK, MICHELLE D	1.00	80.0000	80.00		80.00
LAUEN, LARRY D	46.00	185.0000	8,510.00		8,510.00
MCKINLEY, JENNINGS R	14.00	315.0000	4,410.00		4,410.00
NAUMANN, DAVID F	5.00	215.0000	1,075.00		1,075.00
WHITE, ANNA M	194.00	215.0000	41,710.00		41,710.00
	260.00		55,785.00		55,785.00
TOTAL DUE (USD)					55,785.00

TOTAL DUE (USD)

TOTAL BILLED TO DATE

INVOICE COMMENTS RATE CASE 2007

ENT'D MAY 24 2007

REC'D MAY 24 2007

VENDOR # Black VOUCHER # 84558

ACCT # AMI

ACCT # AMI

ACCT # 186-0006-0000 AMT 55,785.00

ACCT # AMI

P.O. MATCHED TO INVOICE NA

RE MATCHED TO INVOICE NA

RE-CALCULATE INVOICE NA

PAID MAY 25 2007

049510

186-0006-0000

04 JES 5/23/07

# STATEMENT OF ACCOUNT

John N. Hughes, PSC  
 Attorney at Law  
 124 West Todd St.  
 Frankfort, KY 40601

REC'D MAY 24 2007

Invoice to:  
 Northern Kentucky Water District  
 % Jack Bragg  
 Box 18640  
 Erlanger, KY 41018-0640

VENDOR # Hug 001 VOUCHER # 84593  
 ACCT # \_\_\_\_\_ AMT \_\_\_\_\_  
 ACCT # 633 5000 030 AMT 2081.25  
 ACCT # 184 0000 020 AMT 8507.50  
 ACCT # 633 7000 034 AMT 1168.35  
 P.O. MATCHED TO INVOICE ✓  
 RR MATCHED TO INVOICE ✓  
 RE-CALCULATE INVOICE ✓

Date of Invoice: May 5, 2007

Date	Reference	Time (Hrs)
4/3	Response to B&V re: fire service issues; tele. ML, RH re: tariff issues	.5
4/4	Telephone RH, ML re: tariffs; research line loss issues; tele. JB re: rate case issues; research rate case issues, testimony	4.5
4/5	Review prior case filings, research rate issues, testimony issues	5
4/9	Rate conference	5.75
	Mileage 180 @ \$.50	\$ 90.00
4/10	Telephone CP re: sales tax tariff issue	.25
4/11	Response ML re: tariff issues	.33
4/12	Telephone B&V, JB re: rate issues	.33
4/13	Telephone JB re: rate issues	.25
4/16	Response to JB re: subdistricts; tele. Re: rate issues; draft testimony	4.5
4/17	Telephone JS re: ccn issues; message JB re: PSC issues; research rate issues	5
4/18	Telephone PSC re: sub district G issues; preparation of rate application	4.75
4/19	Telephone RH re: ccn issues; rate case issues; response to JB, B&V re: rates, depreciation	2.75
4/21	Rate case issues	3

PAID MAY 25 2007

CV 9558

JB  
 5/21/07







Northern Kentucky Water District  
 Summary of Outstanding Debt Obligations  
 (Gross Debt Service Structure Report)

Calendar Year	Series 1997-REF	Series 1998	Series 2000-USDA	Series 2001	Series 2002A-REF	Series 2002B-REF	Series 2003A-REF	Series 2003B	Series 2003C-REF	Series 2004	Series 2006	Series 2008-EST	Debt Service
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
2007	\$1,090,850	\$721,730	\$134,825	\$917,675	\$2,523,240	\$903,306	\$98,840	\$1,884,700	\$1,914,075	\$679,103	\$1,393,897		\$12,262,241
2008	\$1,089,738	\$723,786	\$134,450	\$880,400	\$2,535,465	\$927,219	\$98,000	\$1,881,950	\$1,904,969	\$677,691	\$1,893,488	\$437,900	\$13,184,996
2009	\$1,086,513	\$710,486	\$135,000	\$858,745	\$2,473,028	\$1,023,244	\$101,945	\$1,882,706	\$1,907,069	\$675,316	\$1,894,088	\$1,933,268	\$14,681,406
2010	\$1,086,269	\$711,830	\$134,475	\$773,878	\$2,554,353	\$1,025,675	\$100,685	\$1,884,488	\$1,905,031	\$676,869	\$1,888,588	\$1,932,393	\$14,674,532
2011	\$1,088,769	\$712,461	\$134,875	\$775,545	\$2,552,978	\$1,025,044	\$99,315	\$1,882,088	\$1,908,519	\$677,569	\$1,886,988	\$1,930,093	\$14,674,242
2012	\$98,000	\$712,380	\$134,200	\$772,105	\$3,552,640	\$1,022,244	\$97,865	\$1,882,066	\$1,907,169	\$677,563	\$1,884,188	\$1,931,250	\$14,671,668
2013	\$95,150	\$711,501	\$134,450	\$1,409,583	\$2,916,840	\$1,023,144	\$101,259	\$1,885,425	\$1,907,469	\$676,628	\$1,885,088	\$1,930,743	\$14,677,279
2014	\$97,181	\$714,611	\$134,600	\$1,411,840	\$2,913,190	\$1,017,744	\$99,504	\$1,882,769	\$1,912,081	\$674,938	\$1,879,688	\$1,933,456	\$14,671,601
2015	\$98,975	\$711,741	\$134,650	\$1,416,675	\$2,911,851	\$1,011,144	\$97,704	\$1,883,413	\$1,910,681	\$676,700	\$1,882,888	\$1,929,367	\$14,665,808
2016	\$95,650	\$712,972	\$134,600	\$1,414,438	\$2,926,663	\$1,007,641	\$100,755	\$1,885,756	\$1,906,881	\$677,000	\$1,884,488	\$1,928,537	\$14,675,380
2017	\$97,206	\$713,228	\$134,450	\$1,419,288	\$3,386,944	\$546,369	\$98,655	\$1,882,394	\$1,905,581	\$676,700	\$1,884,488	\$1,930,668	\$14,675,970
2018	\$98,525	\$712,509	\$134,200	\$1,416,063	\$4,183,500		\$101,355	\$1,884,394	\$1,744,881	\$675,800	\$1,794,688	\$1,930,662	\$14,676,576
2019	\$94,725	\$710,816	\$134,825	\$1,420,700	\$4,180,950		\$98,880	\$1,884,394	\$1,748,641	\$679,200	\$1,795,088	\$1,933,400	\$14,681,617
2020	\$95,806	\$713,025	\$134,325	\$1,422,963	\$4,481,250		\$101,293	\$1,881,566	\$1,184,650	\$675,800	\$2,067,663	\$1,928,881	\$14,677,220
2021	\$96,650	\$714,016	\$134,700	\$1,421,500	\$4,483,250		\$98,593	\$1,880,775		\$675,550	\$1,890,584	\$1,897,818	\$13,293,436
2022	\$97,256	\$713,788	\$133,950	\$1,421,125	\$4,482,125		\$100,780	\$1,882,613		\$679,288	\$1,889,847	\$1,895,093	\$13,295,864
2023		\$712,341	\$134,075	\$1,418,000	\$4,482,500		\$97,839	\$1,881,975		\$677,013	\$1,999,675	\$1,894,875	\$13,298,291
2024		\$714,553	\$134,050	\$1,421,875	\$4,483,875		\$99,768	\$1,883,759		\$678,725	\$1,897,028	\$1,979,906	\$13,293,539
2025		\$710,425	\$133,875	\$1,422,500	\$4,485,750		\$101,469	\$1,882,863		\$679,313	\$1,903,969	\$1,970,187	\$13,290,350
2026		\$714,834	\$133,550	\$1,424,750	\$4,482,750		\$98,056	\$1,884,181		\$678,775	\$1,907,288	\$1,962,737	\$13,286,921
2027		\$712,659	\$134,050	\$1,424,375	\$4,484,375		\$99,530	\$1,882,613		\$677,113	\$1,906,944	\$1,932,912	\$11,830,195
2028		\$445,603	\$133,375				\$100,755	\$1,883,053		\$679,213	\$1,908,731	\$1,930,475	\$7,081,205
2029			\$133,525				\$95,845			\$679,963	\$1,917,331	\$1,929,593	\$4,757,257
2030			\$133,475				\$97,820				\$1,916,516	\$1,930,031	\$4,077,841
2031			\$133,225				\$98,565				\$1,921,125	\$1,931,550	\$4,084,465
2032			\$133,750				\$30,690					\$1,929,031	\$2,093,471
2033			\$133,050										\$133,050
2034			\$134,100										\$134,100
2035			\$133,875										\$133,875
2036			\$133,400										\$133,400
2037			\$133,650										\$133,650
2038			\$133,600										\$133,600
2039			\$133,250										\$133,250
2040													\$0
<b>Totals:</b>	\$6,507,263	\$15,431,296	\$4,424,450	\$24,839,645	\$75,477,515	\$10,532,772	\$2,516,763	\$41,429,938	\$25,667,697	\$15,581,766	\$46,964,347	\$46,794,845	\$316,168,295





<b>Bonds Issued that include funds for Sub-District</b>				
	<b>Bond Issue</b>	<b>Funds for Sub-Districts</b>	<b>Total Bond Issuance</b>	<b>PSC Order</b>
Sub-District A	N/A	\$807,938.00	N/A	92-179 & 92-482
Sub-District B	RD Loan	\$1,008,262.00	N/A	94-409
Sub-District C	Bond 2001 Issue	\$1,255,000.00	\$16,325,000.00	2000-329
Sub-District C	RD Load	\$2,287,000.00	\$2,287,000.00	99-150
Sub-District D	Bond 2001 Issue	\$913,587.00	\$16,325,000.00	2000-171
Sub-District E	Bond 2004 Issue	\$1,165,506.00	\$10,455,000.00	2003-00167
Sub-District F	Bond 2003 Issue	\$500,000.00	\$10,340,502.00	2003-0224
Sub-District F	Bond 2006 Issue	\$250,000.00	\$29,000,000.00	2005-00148
Sub-District F	Bond 2007 Issue	\$2,400,000.00	Est \$30,000,000	Pending
Sub-District G	Bond 2007 Issue	\$618,286.00	Est \$30,000,000	Pending
Sub-District K	Bond 2004 Issue	\$396,424.00	\$10,455,000.00	2003-00224
Sub-District R	N/A	\$714,393.00	N/A	95-582
Sub-District RF	Bond 2004 Issue	\$213,917.66	\$9,438,000.00	2003-00191
Sub-District RL	N/A	\$560,212.00	N/A	95-582





**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT A SURCHARGE SCHEDULE**  
**DECEMBER 1992 TO PRESENT** **242-0003-000**  
**BEGINNING SUR CHARGE - \$24.34 / MONTH**  
**CURRENT SUR CHARGE - \$9.84/MONTH**

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
12 23 92	212	5,160.08	5,160.08	3,443.98			
1 26 93	234	5,695.56	10,855.64	6,887.96			
2 22 93	237	5,768.58	16,624.22	10,331.94			
3 25 93	240	5,841.60	22,465.82	13,775.92			
4 23 93	244	5,938.96	28,404.78	17,219.90			
5 25 93	22.73 / 244	5,546.12	33,950.90	20,663.88		Surcharge Lowered	
6 25 93	254	5,773.42	39,724.32	24,107.86			
7 29 93	260	5,909.80	45,634.12	27,551.81			
8 1 93	Payment		18,082.31		27,551.81		
8 27 93	261	5,932.53	24,014.84	6,693.06			
9 30 93	259	5,887.07	29,901.91	13,386.12			
10 31 93	267	6,068.91	35,970.82	20,079.18			
11 30 93	270	6,137.10	42,107.92	26,772.24			
12 31 93	271	6,159.83	48,267.75	33,465.30			
1 31 94	271	6,159.83	54,427.58	40,158.37			
2 1 94	Payment		14,269.21		40,158.37		
2 28 94	270	6,137.10	20,406.31	3,723.15			
3 31 94	270	6,137.10	26,543.41	7,446.30			
4 30 94	19.22 / 270	5,227.84	31,771.25	11,169.45		Surcharge Lowered	
5 31 94	273	5,247.06	37,018.31	14,892.60			
6 30 94	274	5,266.28	42,284.59	18,615.75			
7 31 94	279	5,362.38	47,646.97	22,338.90			
8 1 94	Payment		25,308.07		22,338.90		
8 29 94	279	5,362.38	30,670.45	6,753.65			
9 30 94	283	5,439.26	36,109.71	13,507.30			
10 31 94	290	5,573.80	41,683.51	20,260.95			
11 30 94	287	5,516.14	47,199.65	27,014.60			
12 31 94	288	5,535.36	52,735.01	33,768.25			
1 31 95	292	5,312.24	58,047.25	40,521.90			
2 1 95	Payment		17,525.35		40,521.90		
2 28 95	291	5,593.02	23,118.37	3,662.54			
3 31 95	293	5,631.46	28,749.83	7,325.08			
4 28 95	296	5,669.90	34,419.73	10,987.62			
5 31 95	293	5,631.46	40,051.19	14,650.16			
6 28 95	18.36 / 296	5,434.56	45,485.75	18,312.70		Surcharge Lowered	
7 27 95	301	5,526.36	51,012.11	21,975.24			
8 1 95	Payment		29,036.87		21,975.24		
8 29 95	303	5,563.08	34,599.95	6,820.04			
9 27 95	305	5,599.80	40,199.75	13,640.08			
10 30 95	304	5,581.44	45,781.19	20,460.12			
11 27 95	306	5,618.16	51,399.35	27,280.16			
12 28 95	310	5,691.60	57,090.95	34,100.20			
1 26 96	310	5,691.60	62,782.55	40,920.24			
2 1 96	Payment		21,862.31		40,920.24		
2 28 96	308	5,654.08	27,516.39	3,596.23			
3 31 96	309	5,673.24	33,189.63	7,192.46			
4 30 96	17.08 / 309	5,277.72	38,467.35	10,788.69		Surcharge Lowered	
5 31 96	312	5,328.96	43,796.31	14,384.92			
6 30 96	312	5,328.96	49,125.27	17,981.15			



**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT A SURCHARGE SCHEDULE**  
**DECEMBER 1992 TO PRESENT**  
**BEGINNING SUR CHARGE - \$24.34 / MONTH**  
**CURRENT SUR CHARGE - \$9.84/MONTH**

242-0003-000

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
7 31 96	311	5,311.88	54,437.15	21,577.39			
8 1 96	Payment		32,859.76		21,577.39		
8 31 96	315	5,380.20	38,239.96	6,892.57			
9 30 96	315	5,380.20	43,620.16	13,785.14			
10 31 96	316	5,397.28	49,017.44	20,677.71			
11 30 96	322	5,499.76	54,517.20	27,570.28			
12 31 96	326	5,568.08	60,085.28	34,462.85			
1 31 97	325	5,551.00	65,636.28	41,355.39			
2 1 97	Payment		24,280.89		41,355.39		
2 28 97	325	5,551.00	29,831.89	3,523.71			
3 31 97	16.26 / 32	5,317.02	35,148.91	7,047.42		Surcharge Lowered	
4 30 97	325	5,284.50	40,433.41	10,571.13			
5 31 97	325	5,284.50	45,717.91	14,094.84			
6 30 97	326	5,300.76	51,018.67	17,618.55			
7 31 97	325	5,284.50	56,303.17	21,142.28			
8 1 97	Payment		35,160.89		21,142.28		
8 31 97	327	5,317.02	40,477.91	6,971.88			
9 30 97	330	5,365.80	45,843.71	13,943.76			
10 31 97	331	5,382.06	51,225.77	20,915.64			
11 30 97	332	5,398.32	56,624.09	27,887.52			
12 31 97	334	5,430.84	62,054.93	34,859.40			
1 31 98	15.78 / 33	5,270.52	67,325.45	41,831.28		Surcharge Lowered	
2 1 98	Payment		25,494.17		41,831.28		
2 28 98	335	5,286.30	30,780.47	3,444.41			
3 31 98	337	5,317.86	36,098.33	6,888.82			
4 30 98	335	5,317.86	41,416.19	10,333.23			
5 31 98	335	5,317.86	46,734.05	13,777.64			
6 30 98	339	5,349.42	52,083.47	17,222.05			
6 30 98	Int Inc	1,162.06	53,245.53	17,222.05			
7 31 98	Int Inc	171.80	53,417.33	20,666.46			
7 31 98	340	5,380.98	58,798.31	20,666.46			
8 1 98	Payment		38,131.85		20,666.46		
8 31 98	Int Inc	180.62	38,312.47				
8 31 98	340	5,365.20	43,677.67				
9 30 98	Int Inc	260.21	43,937.88				
9 30 98	340	5,380.98	49,318.86				
10 31 98	Int Inc	263.31	49,582.17				
10 31 98	343	5,412.54	54,994.71				
11 30 98	Int Inc	276.57	55,271.28				
11 30 98	344	5,459.88	60,731.16				
12 31 98	Int Inc	281.53	61,012.69				
12 31 98	347	5,444.10	66,456.79				
12 31 98	Int Inc	-2,596.10	63,860.69				
1 31 99			63,860.69				
1 31 99	346	5,454.30	69,314.99				
2 1 99			26,963.56		42,351.43		
2 28 99	347	5,491.10	32,454.66				
3 31 99	347	5,443.20	37,897.86				
4 30 99	347	5,475.66	43,373.52				

**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT A SURCHARGE SCHEDULE**  
**DECEMBER 1992 TO PRESENT** **242-0003-000**  
**BEGINNING SUR CHARGE - \$24.34 / MONTH**  
**CURRENT SUR CHARGE - \$9.84/MONTH**

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
5 31 99	349	5,538.78	48,912.30				
6 30 99	352	5,554.56	54,466.86				
7 31 99	354	5,586.12	60,052.98				
8 1 99			39,906.99		20,145.99		
8 31 99	354	5,586.12	45,493.11				
9 30 99	357	5,633.46	51,126.57				
10 31 99	356	5,617.68	56,744.25				
11 30 99	354	5,586.12	62,330.37				
12 31 99	357	5,633.46	67,963.83				
1 31 00	358	5,516.78	73,480.61				
2 1 00			30,559.62		42,920.99		
2 28 00	358	5,518.78	36,078.40				
3 31 00	360	5,516.78	41,595.18				
4 30 00	356	5,532.19	47,127.37				
5 31 00	361	5,563.01	52,690.38				
6 30 00	362	5,593.83	58,284.21				
7 31 00	364	5,609.24	63,893.45				
8 1 00			44,316.84		19,576.61		
8 31 00	363	5,593.83	49,910.67				
9 30 00	360	5,593.83	55,504.50				
10 31 00	363	5,655.47	61,159.97				
11 30 00	369	5,686.29	66,846.26				
12 31 00	366	5,676.02	72,522.28				
1 31 01	366	5,719.67	78,241.95				
2 1 01			34,710.34		43,531.61		
2 28 01	368	8.35	34,718.69				
3 31 01	368	10,839.08	45,557.77				
4 30 01	375	5,492.02	51,049.79				
5 31 01	376	5,303.72	56,353.51				
6 30 01	380	5,516.08	61,869.59				
7 31 01	380	5,344.19	67,213.78				
8 1 01			48,248.02		18,965.76		
8 31 01	376	5,516.07	53,764.09				
9 30 01	381	6,673.57	60,437.66				
10 31 01	383	4,361.17	64,798.83				
11 30 01	388	5,678.36	70,477.19				
12 31 01	386	5,649.55	76,126.74				
1 31 2	390	5,444.84	76,126.74				
2 1 2			31,938.98		44,187.76		
2 28 2	385	5,364.39	37,303.37				
3 31 2	387	5,379.89	42,683.26				
4 30 2	387	5,296.77	47,980.03				
5 31 2	390	5,491.11	53,471.14				
6 30 2	394	5,539.82	59,010.96				
7 31 2	396	5,512.16	64,523.12				
8 1 2			46,213.13		18,309.99		
8 31 2	394	5,521.53	51,734.66				
9 30 2	403	5,557.67	57,292.33				
10 31 2	413	5,701.62	62,993.95				

**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT A SURCHARGE SCHEDULE**  
**DECEMBER 1992 TO PRESENT** 242-0003-000  
**BEGINNING SUR CHARGE - \$24.34 / MONTH**  
**CURRENT SUR CHARGE - \$9.84/MONTH**

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
11 30 2	417	5,688.04	68,681.99				
12 31 2	413	5,677.50	79,804.33				
1 31 3	410	5,733.24	85,537.57				
2 1 3			42,268.73		43,268.84		
2 28 3	410	5,381.85	47,650.58				
3 31 3	422	5,447.14	53,097.72				
4 30 3	411	5,374.86	58,472.58				
5 31 3	418	5,551.65	64,024.23				
6 30 3	423	5,603.24	69,627.47				
7 31 3	428	5,678.39	75,305.86				
8 1 3			62,086.14		13,219.72		
8 31 3	427	5,581.45	67,667.59				
9 30 3	425	5,657.95	73,325.54				
10 31 3	431	5,597.90	78,923.44				
11 30 3	436	5,621.17	84,544.61				
12 31 3	433	5,689.50	90,234.11				
1 31 04	432	5,722.43	95,956.54				
2 1 4			50,886.83		45,069.71		
2 28 4	433	5,121.95	56,008.78				
3 31 4	433	5,196.27	61,205.05				
4 30 4	441	5,254.91	66,459.96				
5 31 4	447	5,373.34	71,833.30				
6 30 4	449	5,361.70	77,195.00				
7 31 4	459	5,554.43	82,749.43				
8 1 4			70,007.47		12,741.96		
8 31 4	462	5,568.86	75,576.33				
9 30 4	465	5,689.86	81,266.19				
10 31 4	465	5,634.18	86,900.37				
11 30 4	470	5,721.93	92,622.30				
12 31 4	476	5,796.85	98,419.15				

	5432	Monthly Pmt	5,010.56
	12	Avg Customers	453.00
Avg Customer:	453	Surcharge amt	11.06
Gain of 30			

SC A							
1 31 5	478	5,797.66	104,216.81				
2 1 5			57,174.85		47,041.96		
2 28 5	475	5,027.05	62,201.90				
3 31 5	478	5,350.50	67,552.40				
4 30 5	487	5,474.35	73,026.75				
5 31 5	492	5,504.20	78,530.95				
6 30 5	495	5,510.85	84,041.80				
7 31 5	496	5,558.02	89,599.82				
8 1 5		Payment	77,372.36		12,227.46		
8 31 5	495	5,547.32	82,919.68				



**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT A SURCHARGE SCHEDULE**  
**DECEMBER 1992 TO PRESENT** **242-0003-000**  
**BEGINNING SUR CHARGE - \$24.34 / MONTH**  
**CURRENT SUR CHARGE - \$9.84/MONTH**

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
9 30 5	504	5,618.11	88,537.79				
10 31 5	502	5,621.79	94,159.58				
11 30 5	509	5,655.71	99,815.29				
12 31 5	509	5,655.73	105,471.02				

<b>242-0003-000</b>	<b>Monthly Pmt</b>	<b>\$5,010.56</b>
	<b>Customer 12/31</b>	<b>509.00</b>
	<b>Surcharge amt</b>	<b>\$9.84</b>

**SubDistrict A**

1 31 6	514	5,663.10	111,134.12				
2 1 6		Payment	61,806.66		49,327.46		
2 28 6	511	5,086.36	66,893.02				
3 31 6	516	5,065.96	71,958.98				
4 30 6	521	5,133.53	77,092.51				
5 31 6	525	5,161.41	82,253.92				
6 30 6	528	5,163.71	87,417.63				
7 31 6	528	5,198.14	92,615.77				
8 1 6		Payment	80,944.81		11,670.96		
8 31 6	530	5,203.06	86,147.87				
9 30 6	531	5,217.83	91,365.70				
10 31 6	531	5,217.17	96,582.87				
11 30 6	536	5,255.23	101,838.10				
12 31 6	539	5,292.93	107,131.03				

	<b>Monthly Pmt</b>	<b>\$5,010.56</b>
	<b>Customer 12/31</b>	<b>539.00</b>
	<b>Surcharge amt</b>	<b>\$9.30</b>

**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT B SUR CHARGE SCHEDULE**  
**JULY 1995 TO PRESENT**  
**BEGINNING SURCHARGE 24.00/MONTH**  
**CURRENT SUR CHARGE \$19.46/ MONTH**

242-0004-000

Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
7 27 95	88	2,112.00	2,112.00	3,344.86		
8 29 95	141	3,384.00	5,496.00	6,689.74		
9 27 95	151	3,624.00	9,120.00	10,034.61		
10 30 95	171	4,104.00	13,224.00	13,379.47		
11 27 95	178	4,272.00	17,496.00	16,724.34		
12 28 95	184	4,416.00	21,912.00	20,069.21		
1 26 96	188	4,512.00	26,424.00	23,414.08		
2 1 96	Payment		3,009.92		23,414.08	0.00
2 28 96	190	4,560.00	7,569.92	4,621.20		
3 26 96	189	4,536.00	12,105.92	9,242.40		
4 25 96	188	4,512.00	16,617.92	13,863.61		
5 28 96	198	4,752.00	21,369.92	18,484.81		
6 25 96	198	4,752.00	26,121.92	23,106.01		
7 29 96	199	4,776.00	30,897.92	27,727.21		
8 1 96	Payment		3,170.71		27,727.21	0.00
8 28 96	198	4,752.00	7,922.71	4,621.20		
9 25 96	200	4,800.00	12,722.71	9,242.40		
11 4 96	201	4,824.00	17,546.71	13,863.61		
11 27 96	200	4,800.00	22,346.71	18,484.81		
12 30 96	205	4,920.00	27,266.71	23,106.01		
1 31 97	200	4,800.00	32,066.71	27,727.21		
2 1 97	Payment		4,339.50		27,727.21	0.00
2 28 97	205	4,920.00	9,259.50	4,621.20		
3 31 97	204	4,896.00	14,155.50	9,242.40		
4 28 97	203	4,872.00	19,027.50	13,863.61		
5 30 97	204	4,896.00	23,923.50	18,484.81		
6 30 97	205	4,920.00	28,843.50	23,106.01		
7 31 97	209	5,016.00	33,859.50	27,727.21		
8 1 97	Payment		6,132.29		27,727.21	0.00
8 29 97	209	5,016.00	11,148.29	5,968.87		
9 26 97	211	5,064.00	16,212.29	11,937.74		
10 29 97	213	5,112.00	21,324.29	17,906.61		
11 30 97	211	5,064.00	26,388.29	23,875.47		
12 31 97	215	5,160.00	31,548.29	29,844.34		
1 31 98	220	5,280.00	36,828.29	35,813.21		
2 1 98	Payment		1,015.08		35,813.21	0.00
2 28 98	219	5,304.00	6,319.08	4,584.14		
3 31 98	218	5,232.00	11,551.08	9,168.28		
4 30 98	218	5,232.00	16,783.08	13,752.42		
5 31 98	216	5,256.00	22,039.08	18,336.56		
6 30 98	218	5,232.00	27,271.08	22,920.70		
6 30 98	Int Inc (6 Mo.)	401.77	27,672.85	22,920.70		
7 31 98	Int Inc.	42.49	27,715.34	27,504.84		
7 31 98	222	5,328.00	33,043.34	27,504.84		
8 1 98	Payment		5,538.50		27,504.84	
8 31 98	Int Inc.	81.23	5,619.73	6,035.47		
8 31 98	221	5,280.00	10,899.73	6,035.47		
9 30 98	Int Inc.	156.80	11,056.53	12,070.95		
9 30 98	221	5,376.00	16,432.53	12,070.95		
10 31 98	Int Inc.	165.72	16,598.25	18,106.42		
10 31 98	221	5,304.00	21,902.25	18,106.42		
11 30 98	Int Inc.	179.53	22,081.78	24,141.89		

NORTHERN KENTUCKY WATER DISTRICT SUBDISTRICT B SUR CHARGE SCHEDULE JULY 1995 TO PRESENT BEGINNING SURCHARGE 24.00/MONTH CURRENT SUR CHARGE \$19.46/ MONTH					242-0004-000	
Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
11 30 98	220	5,280.00	27,361.78	24,141.89		
12 31 98	Int Inc.	196.21	27,557.99	30,177.37		
12 31 98	221	5,233.42	32,791.41	30,177.37		
19 98	Interest	-1,223.75	31,567.66			
1 31 99	221	5,304.00	36,871.66			
2 1 99	Payment		658.82		36,212.84	
2 28 99	221	5,280.00	5,938.82			
3 31 99	221	5,304.00	11,242.82			
4 30 99	223	5,352.00	16,594.82			
5 31 99	223	5,352.00	21,946.82			
6 30 99	225	5,400.00	27,346.82			
7 31 99	227	5,448.00	32,794.82			
8 1 99	Payment		5,529.45		27,265.37	
8 31 99	226	5,424.00	10,953.45			
9 30 99	228	5,472.00	16,425.45			
10 31 99	227	5,448.00	21,873.45			
11 30 99	232	5,568.00	27,441.45			
12 31 99	231	5,544.00	32,985.45			
1 31 00	230	5,453.91	38,439.36			
2 1 00			1,843.99		36,595.37	
2 28 00	232	5,477.52	7,321.51			
3 31 00	229	5,406.69	12,728.20			
4 30 00	232	5,524.74	18,252.94			
5 31 00	234	5,524.74	23,777.68			
6 30 00	233	5,501.13	29,278.81			
7 31 00	234	5,524.74	34,803.55			
8 1 00			7,794.75		27,008.80	
8 31 00	235	5,548.35	13,343.10			
9 30 00	237	5,619.18	18,962.28			
10 31 00	235	5,595.57	24,557.85			
11 30 00	239	5,642.79	30,200.64			
12 31 00	242	5,789.97	35,990.61			
1 31 01	244	5,761.63	41,752.24			
2 1 01			4,791.44		36,960.80	
2 28 01	242	5,579.29	10,370.73			
3 31 01	243	5,417.68	15,788.41			
4 30 01	243	5,442.41	21,230.82			
5 31 01	242	5,418.43	26,649.25			
6 30 01	243	5,474.63	32,123.88			
7 31 01	245	5,216.92	37,340.80			
8 1 01			10,605.68		26,735.12	
8 31 01	243	5,448.40	16,054.08			
9 30 01	247	6,470.23	22,524.31			
10 31 01	248	4,142.01	26,666.32			
11 30 01	247	5,516.97	32,183.29			
12 31 01	249	5,581.02	37,764.31			
1 31 2	249	5,337.50	32,426.81			
2 1 2			-4,260.31		36,687.12	
2 28 2	249	5,144.87	884.56			
3 31 2	248	5,224.54	6,109.10			
4 30 2	246	5,265.18	11,374.28			
5 31 2	250	5,272.32	16,646.60			

**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT B SUR CHARGE SCHEDULE**  
**JULY 1995 TO PRESENT**  
**BEGINNING SURCHARGE 24.00/MONTH**  
**CURRENT SUR CHARGE \$19.46/ MONTH**

242-0004-000

Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
6 30 2	248	5,307.23	21,953.83			
7 31 2	249	5,285.15	27,238.98			
8 1 2			777.54		26,461.44	
8 31 2	252	5,335.73	6,113.27			
9 30 2	252	5,389.18	11,502.45			
10 31 2	258	5,295.83	16,798.28			
11 30 2	256	5,409.86	22,208.14			
12 31 2	255	5,449.05	38,332.19			
1 31 3	284	5,450.50	43,782.69			
2 1 3			6,125.25		37,657.44	
2 28 3	258	5,318.30	11,443.55			
3 31 3	256	5,299.59	16,743.14			
4 30 3	266	5,302.37	22,045.51			
5 31 3	261	5,175.96	27,221.47			
6 30 3	255	5,297.51	32,518.98			
7 31 3	259	5,339.07	37,858.05			
8 1 3			20,863.09		16,994.96	
8 31 3	261	5,368.85	26,231.94			
9 30 3	264	5,328.00	31,559.94			
10 31 3	261	5,346.69	36,906.63			
11 30 3	263	3,586.40	40,493.03			
12 31 3	262	5,340.46	45,833.49			
1 31 4	260	5,403.49	51,236.98			
2 1 4			9,022.23		42,214.75	
2 28 4	260	5,093.86	14,116.09			
3 31 4	258	5,195.46	19,311.55			
4 30 4	261	5,227.43	24,538.98			
5 31 4	262	5,231.43	29,770.41			
6 30 4	261	5,120.56	34,890.97			
7 31 4	261	5,220.10	40,111.07			
8 1 4			19,796.94		20,314.13	
8 31 4	260	5,229.44	25,026.38			
9 30 4	261	5,284.04	30,310.42			
10 31 4	264	5,255.41	35,565.83			
11 30 4	267	5,331.33	40,897.16			
12 31 4	265	5,327.33	46,224.49			

3140  
 12  
 Avg # Customer 262  
 No change

5,236.26 Corrected monthly pmt  
 262.00 Ave # customers  
 19.98 No Change

Sub-District B					
1 31 5	262	5,355.97	51,580.46		
2 1 5			9,496.33	42,084.13	
2 28 5	263	5,350.64	14,846.97		
3 31 5	262	5,320.01	20,166.98		
4 30 5	260	5,287.39	25,454.37		
5 31 5	267	5,372.61	30,826.98		
6 30 5	266	5,343.32	36,170.30		
7 31 5	267	5,357.31	41,527.61		

**NORTHERN KENTUCKY WATER DISTRICT**  
**SUBDISTRICT B SUR CHARGE SCHEDULE** **242-0004-000**  
**JULY 1995 TO PRESENT**  
**BEGINNING SURCHARGE 24.00/MONTH**  
**CURRENT SUR CHARGE \$19.46/ MONTH**

Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
8 1 5			21,363.15		20,164.46	
8 31 5	266	5,397.93	26,761.08			
9 30 5	266	5,372.62	32,133.70			
10 31 5	269	5,403.93	37,537.63			
11 30 5	270	5,424.20	42,961.83			
12 31 5	269	5,393.27	48,355.10			

**5,236.26 monthly pmt**  
**269.00 Customers 12-31**  
**19.46 Surcharge**

**Sub-District B**

1 31 6	271	5,413.25	53,768.35			
2 1 6		Payment	11,833.89		41,934.46	
2 28 6	271	5,307.05	17,140.94			
3 31 6	272	5,302.85	22,443.79			
4 30 6	274	5,343.06	27,786.85			
5 31 6	273	5,308.03	33,094.88			
6 30 6	272	5,287.29	38,382.17			
7 31 6	273	5,309.34	43,691.51			
8 1 6		Payment	23,717.53		19,973.98	
8 31 6	275	5,166.00	28,883.53			
9 30 6	275	5,352.15	34,235.68			
10 31 6	275	5,348.26	39,583.94			
11 30 6	275	5,356.69	44,940.63			
12 31 6	276	5,341.77	50,282.40			

**5,236.26 monthly pmt**  
**276 Customers 12-31**  
**\$18.96 Surcharge**

**NORTHERN KENTUCKY WATER DISTRICT  
 SUBDISTRICT C SURCHARGE SCHEDULE**

242-0061-000

Current Surcharge \$20.79

DATE	# BILLED	SURCHARGES	TOTAL SURCHARGES	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
12 31 2			185,920.19				
1 31 3	829	22,209.57	208,129.76				
2 1 3	0		151,388.25		\$56,741.51		
2 28 3	785	18,273.87	169,662.12				
3 31 3	790	18,217.48	187,879.60				
5 1 3	0		109,229.60		\$78,650.00		
4 30 3	807	19,210.40	128,440.00				
5 31 3	806	19,352.11	147,792.11				
6 30 3	823	19,754.02	167,546.13				
7 31 3	836	19,752.69	187,298.82				
8 1 3	0		160,590.86		\$26,707.96		
8 31 3	843	19,909.92	180,500.78				
9 30 3	827	19,706.03	200,206.81				
10 31 3	840	19,409.45	219,616.26				
11 1 3	0		163,516.26		\$56,100.00		
11 30 3	886	16,281.22	179,797.48				
12 31 3	845	20,091.87	199,889.35				
1 31 4	838	19,797.23	219,686.58				
2 1 4			162,409.62		\$57,276.96		
2 28 4	836	18,260.37	180,669.99				
3 31 4	837	19,215.15	199,885.14				
5 1 4			119,785.14		\$80,100.00		
4 30 4	840	19,256.01	139,041.15				
5 31 4	841	19,134.23	158,175.38				
6 30 4	844	19,290.06	177,465.44				
7 31 4	848	19,511.96	196,977.40				
8 1 4			170,269.44		\$26,707.96		
8 31 4	854	19,548.43	189,817.87				
9 30 4	853	19,681.67	209,499.54				
10 31 4	854	19,674.22	229,173.76				
11 1 4			173,673.76		\$55,500.00		
11 30 4	858	19,692.09	193,365.85				
12 31 4	863	19,849.13	213,214.98				

10166

12

847

Gain of 26 Customers

220,000.00 Yearly per RH

18,333.33 Monthly per RH

847.00

21.65 Surcharge amount

**SubDistrict C**

242-0061-000

1 31 5	866	19,885.92	233,100.90				
2 1 5			175,269.90		\$57,831.00		
2 28 5	863	18,118.92	193,388.82				
3 31 5	865	19,285.85	212,674.67				
4 30 5	872	19,378.94	232,053.61				
5 1 5			152,553.61		\$79,500.00		
5 31 5	871	19,415.72	171,969.33				
6 30 5	874	19,437.38	191,406.71				
7 31 5	869	19,478.50	210,885.21				
8 1 5			185,268.23		\$25,616.98		
8 31 5	872	19,510.99	204,779.22				
9 30 5	884	19,707.27	224,486.49				
10 31 5	885	19,241.09	243,727.58				
11 1 5			188,827.58		\$54,900.00		
11 30 5	879	19,162.11	207,989.69				
12 31 5	882	19,197.06	227,186.75				

10



<b>NORTHERN KENTUCKY WATER DISTRICT</b>	<b>Debt \$913,587.00</b>	<b>25 Years</b>	<b>\$1,529,229.74</b>
<b>S' DISTRICT D SURCHARGE SCHEDULE</b>	<b>Bond 2001</b>		<b>/25</b>
			<b>\$61,169.19</b>
			<b>/12</b>
			<b>\$5,097.43</b>
<b>Current Surcharge</b>	<b>\$30.00</b>	<b>\$127,435.81</b>	

DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
12 31 2			47,910.64				
1 31 3		2,070.00	49,980.64				
2 1 3			0.00	\$43,325.28	\$49,980.64		
2 28 3		2,111.00	2,111.00				
3 31 3		2,116.24	4,227.24				
4 1 3			4,227.24		\$0.00		
4 30 3		2,144.00	6,371.24				
5 31 3		2,160.00	8,531.24				
6 30 3		2,240.00	10,771.24				
7 31 3		2,331.00	13,102.24				
8 1 3			0.00	\$20,392.86	\$13,102.24		
8 31 3		2,358.00	2,358.00				
9 30 3		2,500.00	4,858.00				
10 31 3		2,536.00	7,394.00				
11 1 3			7,394.00		\$0.00		
11 30 3		2,682.00	10,076.00				
12 31 3		2,883.92	12,959.92				
1 31 4	90	2,969.00	15,928.92				
1 1 4	93		0.00	\$43,733.86	\$15,928.92		
2 28 4	93	3,154.00	3,154.00				
3 31 4	93	3,206.00	6,360.00				
4 30 4	98	3,315.00	9,675.00				
5 31 4	100	3,340.00	13,015.00				
6 30 4	99	3,311.00	16,326.00				
7 31 4	102	3,504.00	19,830.00				
8 1 4			0.00	\$19,984.39	\$19,830.00		
8 31 4	108	3,581.00	3,581.00				
9 30 4	112	3,777.00	7,358.00				
10 31 4	116	3,867.00	11,225.00				
11 30 4	120	3,897.00	15,122.00				
12 31 4	120	4,004.00	19,126.00				
1 31 5	122	3,993.00	23,119.00				
2 1 5			0.00	\$44,156.39	\$23,119.00		
2 28 5	125	4,042.00	4,042.00				
3 31 5	127	4,160.00	8,202.00				
4 30 5	128	4,272.00	12,474.00				
5 31 5	129	4,188.00	16,662.00				
6 30 5	132	4,301.00	20,963.00				
7 31 5	132	4,290.00	25,253.00				
8 1 5			-4,316.00	\$19,561.38	\$29,569.00	Sept JE	
8 31 5	132	4,316.00	0.00				
9 30 5	133	4,315.00	4,315.00				
10 31 5	132	4,346.00	8,661.00				
11 30 5	132	4,291.00	12,952.00				
31 5	132	4,295.00	17,247.00				
	<b>Monthly</b>	<b>\$5,097.43</b>			<b>242-0063-000</b>		
	<b># of Accts</b>	<b>132</b>					
	<b>Sercharge</b>	<b>\$38.62</b>					
<b>SubDistrict D</b>							





**NORTHERN KENTUCKY WATER SERVICE DISTRICT  
SUBDISTRICT E SURCHARGE SCHEDULE  
242-0067-000**

**Debt \$1,188,752.00  
Bond 2004**

**25Years**

**Beginning SerCharge \$30.00  
Current SerCharge \$30.00**

		DATE		#	SUR CHARGE	TOTAL	SURCHARGE		
				BILLED	AMOUNT	SURCHARGE	Debt Svc.	Balance	
							**Amount**		
1	31	2004		7	151.00	151.00			
2	1	2004				151.00			
2	28	2004		12	275.00	426.00			
3	31	2004		17	321.00	747.00			
4	30	2004		42	1,155.00	1,902.00			
5	31	2004		62	1,616.00	3,518.00			
6	30	2004		87	2,544.00	6,062.00			
7	31	2004		110	3,219.62	9,281.62			
8	1	2004				9,281.62			
8	31	2004		124	3,618.00	12,899.62			
9	30	2004		133	3,972.00	16,871.62			
10	31	2004		137	4,086.00	20,957.62			
11	30	2004		139	4,180.00	25,137.62			
12	31	2004		138	4,215.00	29,352.62			
1	31	2005		139	4,170.00	33,522.62			
2	1	2005		139		0.00	51,459.59	33,522.62	JE Auditors
2	28	2005		139	4,187.00	4,187.00			
3	31	2005		148	4,331.00	8,518.00			
4	30	2005		153	4,595.00	13,113.00			
5	31	2005		156	4,677.00	17,790.00			
6	30	2005		158	4,844.00	22,634.00			
7	31	2005		163	4,865.00	27,499.00			
8	1	2005				0.00	22,291.80	27,499.00	JE Auditors
8	31	2005		166	4,966.00	4,966.00			
9	30	2005		166	4,980.00	4,980.00			
10	31	2005		166	5,033.00	10,013.00			
11	30	2005		165	5,048.00	15,061.00			
12	31	2005		166	5,022.00	20,083.00			
			Yearly		\$73,751.70				
			Monthly		\$6,145.98	242-0067-000		73,751.39	61,021.62
			# of Accts		166				
			Sercharge		\$37.02				
<b>Sub District E</b>									
1	31	2006	166		4,994.00	25,077.00			
2	1	2006		Payment		25,077.00	51,772.80	25,077.00	
2	28	2006	166		4,962.00	30,039.00			
3	31	2006	164		4,226.00	34,265.00			
4	30	2006	168		4,271.00	38,536.00			
5	31	2006	167		4,255.00	42,791.00			
6	30	2006	167		4,998.00	47,789.00			
7	31	2006	170		5,059.00	52,848.00			
8	1	2006		Payment		0.00	21,978.56	52,848.00	
8	31	2006	172		5,150.00	5,150.00			
9	30	2006	173		5,175.00	10,325.00			
10	31	2006	173		5,209.00	15,534.00			
11	30	2006	177		5,229.00	20,763.00			
12	31	2006	172		5,152.00	25,915.00			
			Yearly		\$73,751.70				
			Monthly		\$6,145.98	242-0067-000		73,751.36	77,925.00
			# of Accts		172			147,502.75	138,946.62
			Sercharge		\$35.73				

NORTHERN KENTUCKY WATER DISTRICT				242-0077-000		
SUBDISTRICT K SURCHARGE SCHEDULE				\$208,824.68		
Bond 2004				/25		
Debt \$130,875.00				\$8,352.99		
Beginning Charge				\$30.00	Debt	
Current Charge				\$30.00	SURCHARGE Amount	
DATE	#	SUR CHARGE	TOTAL	DEBT SVC.	Paid By	
	BILLED	AMOUNT	SURCHARGE	**AMOUNT**	SurCharge	
7	31	2004		0.00		
8	31	2004		0.00		
9	30	2004		0.00		
10	31	2004		0.00		
11	30	2004		0.00		
12	31	2004		0.00		
1	31	2005		0.00		
2	1	2005		0.00		
2	28	2005		0.00		
3	31	2005		0.00		
4	30	2005		0.00		
5	31	2005		0.00		
6	30	2005		0.00		
7	31	2005		0.00		
8	1	2005		0.00		
8	31	2005		0.00		
9	30	2005		0.00		
10	31	2005		0.00		
11	30	2005		0.00		
12	31	2005	6	0.00		
		<b>Monthly</b>	<b>\$696.08</b>			
		<b># of Accts</b>	<b>6</b>	<b>242-0077-000</b>		
		<b>Sercharge</b>	<b>\$116.01</b>			
				0.00		
<b>SubDistrict K</b>						
1	31	2006	7	196.00	196.00	
2	1	2006		Payment	0.00	6,150.36
2	28	2006	8	224.00	224.00	
3	31	2006	9	257.00	481.00	
4	30	2006	12	359.00	840.00	
5	31	2006	15	418.00	1,258.00	
6	30	2006	19	507.00	1,765.00	
7	31	2006	17	510.00	2,275.00	
8	1	2006		Payment	0.00	2,550.72
8	31	2006	20	580.00	580.00	
9	30	2006	20	600.00	1,180.00	
10	31	2006	21	600.00	1,780.00	
11	30	2006	23	694.00	2,474.00	

<b>NORTHERN KENTUCKY WATER DISTRICT</b>				<b>242-0077-000</b>	
<b>SUBDISTRICT K SURCHARGE SCHEDULE</b>				<b>\$208,824.68</b>	
<b>Bond 2004</b>				<b>/25</b>	
<b>Debt \$130,875.00</b>				<b>\$8,352.99</b>	
<b>Beginning Charge</b>				<b>\$30.00</b>	<b>Debt</b>
<b>Current Charge</b>				<b>\$30.00</b>	<b>Amount</b>
<b>DATE</b>	<b>#</b>	<b>SUR CHARGE</b>	<b>TOTAL</b>	<b>DEBT SVC.</b>	<b>Paid By</b>
	<b>BILLED</b>	<b>AMOUNT</b>	<b>SURCHARGE</b>	<b>**AMOUNT**</b>	<b>SurCharge</b>
12 31 2006	24	703.00	3,177.00		
	<b>Monthly</b>	<b>\$696.08</b>			
	<b># of Accts</b>	<b>24</b>	<b>242-0077-000</b>	8,701.08	2,471.00
	<b>Sercharge</b>	<b>\$29.00</b>			

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT R SURCHARGE SCHEDULE JANUARY 1997 TO PRESENT BEGINNING SUR CHARGE - \$27.50 / MONTH CURRENT SUR CHARGE - 18.89 / MONTH AMOUNT OF BOND ISSUE \$783,525.91 = 59%						242-0005-000	
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
1 31 97	163	\$4,482.50	\$4,482.50	\$1,707.97			
2 28 97	203	5,582.50	10,065.00	3,415.94			
3 31 97	204	5,610.00	15,675.00	5,123.91			
4 28 97	203	5,582.50	21,257.50	6,831.88			
5 30 97	204	5,610.00	26,867.50	8,539.85			
6 30 97	206	5,665.00	32,532.50	10,247.82			
7 31 97	208	5,720.00	38,252.50	11,955.79			
8 31 97	208	5,720.00	43,972.50	13,663.76			
9 30 97	208	5,720.00	49,692.50	15,371.73			
10 31 97	209	5,747.50	55,440.00	17,079.70			
11 30 97	210	5,775.00	61,215.00	18,787.67			
12 31 97	210	5,775.00	66,990.00	20,495.64			
1 31 98	210	4,485.60	71,475.60	22,203.66			
2 1 98	Payment		49,271.94		\$22,203.66		
2 28 98	214	4,571.04	53,842.98	3,237.62			
3 31 98	215	4,613.76	58,456.74	6,475.25		\$0.00	0.00
4 30 98	215	4,613.76	63,070.50	9,712.87			
5 31 98	216	4,613.76	67,684.26	12,950.50			
6 30 98	216	4,635.12	72,319.38	16,188.12			
6 30 98	Int Inc (6Mo.)	1,251.89	73,571.27	16,188.12			
7 31 98	Int Inc	217.56	73,788.83	19,425.75			
7 31 98	216	4,613.76	78,402.59	19,425.75			
8 1 98	Payment		58,976.84		\$19,425.75		
8 31 98	Int Inc	241.99	59,218.83	7,446.13			
8 31 98	215	4,592.40	63,811.23	7,446.13			
9 30 98	Int Inc	340.44	64,151.67	14,892.25			
9 30 98	215	4,635.12	68,786.79	14,892.25			
10 31 98	Int Inc	336.56	69,123.35	22,338.38			
10 31 98	217	4,635.12	73,758.47	22,338.38		\$0.00	0.00
11 30 98	Int Inc	347.01	74,105.48	29,784.50			
11 30 98	219	4,678.26	78,783.74	29,784.50			
12 31 98	Int Inc	359.69	79,143.43	37,230.63			
12 31 98	217	4,699.20	83,842.63	37,230.63			
12 31 98	Adjustments	-31.33	83,811.30				
12 31 98		0.00	83,811.30				
19 98	Int Inc	-3,095.14	80,716.16				
1 31 99	218	4,656.48	85,372.64				
2 1 98			48,246.89		\$37,125.75		
2 28 99	218	4,635.12	52,882.01				
3 31 99	218	4,677.84	57,559.85				
4 30 99	218	4,656.48	62,216.33				
5 31 99	220	4,699.20	66,915.53				
6 30 99	220	4,699.20	71,614.73				
7 31 99	220	4,699.20	76,313.93				
8 1 99			57,304.13		\$19,009.80		
8 31 99	219	4,522.54	61,826.67				
9 30 99	219	4,672.26	66,498.93				
10 31 99	220	4,699.20	71,198.13				
11 30 99	219	4,677.84	75,875.97				
12 31 99	219	4,677.84	80,553.81				
1 31 00	219	4,461.03	85,014.84				
2 1 00			45,355.04		\$39,659.80		
2 28 00	219	4,461.03	49,816.07				
3 31 00	220	4,481.40	54,297.47				
4 30 00	220	4,481.40	58,778.87				
5 31 00	221	4,501.77	63,280.64				
6 30 00	216	4,440.60	67,721.24				
7 31 00	223	4,562.88	72,284.12				

17

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT R SURCHARGE SCHEDULE JANUARY 1997 TO PRESENT BEGINNING SUR CHARGE - \$27.50 / MONTH CURRENT SUR CHARGE - 18.89 / MONTH AMOUNT OF BOND ISSUE \$783,525.91 = 59%					242-0005-000		
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
8 1 00			53,759.60		\$18,524.52		
8 31 00	221	4,501.77	58,261.37				
9 30 00	224	4,562.88	62,824.25				
10 31 00	220	4,562.88	67,387.13				
11 30 00	224	4,603.62	71,990.75				
12 31 00	231	4,740.79	76,731.54				
1 31 01	229	4,634.18	81,365.72				
2 1 01			42,191.22		\$39,174.50		
2 28 01	230	4,581.72	46,772.94				
3 31 01	227	4,579.33	51,352.27				
4 30 01	227	4,576.22	55,928.49				
5 31 01	226	4,544.51	60,473.00				
6 30 01	228	4,537.00	65,010.00				
7 31 01	228	4,297.51	69,307.51				
8 1 01			51,268.26		\$18,039.25		
8 31 01	228	4,516.91	55,785.17				
9 30 01	228	5,286.10	61,071.27				
10 31 01	227	3,565.52	64,636.79				
11 30 01	226	4,470.26	69,107.05				
12 31 01	229	4,080.36	73,187.41				
1 31 2	228	4,403.23	77,590.64				
2 1 2			38,901.39		\$38,689.25		
2 28 2	227	4,368.57	43,269.96				
3 31 2	233	4,417.03	47,686.99				
4 30 2	230	4,484.91	52,171.90				
5 31 2	231	3,586.55	55,758.45				
6 30 2	232	4,395.36	60,153.81				
7 31 2	230	4,469.40	64,623.21				
8 1 2			47,069.24		\$17,553.98		
8 31 2	232	4,473.92	51,543.16				
9 30 2	235	4,510.76	56,053.92				
10 31 2	234	4,429.13	60,483.05				
11 30 2	231	4,371.80	64,854.85				
12 31 2	230	4,461.00	69,315.85				
1 31 3	231	4,450.24	73,766.09				
2 1 3			32,612.09		\$41,154.00		
2 28 3	230	4,239.72	36,851.81				
3 31 3	230	4,361.64	41,213.45				
4 30 3	233	4,392.89	45,606.34				
5 31 3	230	4,389.06	49,995.40				
6 30 3	241	4,396.06	54,391.46				
7 31 3	236	4,340.98	58,732.44				
8 1 3			41,733.07		\$16,999.37		
8 31 3	233	4,437.52	46,170.59				
9 30 3	238	4,478.34	50,648.93				
10 31 3	233	4,458.56	55,107.49				
11 30 3	242	2,971.22	58,078.71				
12 31 3	232	4,474.52	62,553.23				
1 31 4	230	4,434.89	66,988.12				
2 1 4			26,388.12		\$40,600.00		
2 28 4	230	3,816.97	30,205.09				
3 31 4	232	4,281.20	34,486.29				
4 30 4	231	4,325.08	38,811.37				
5 31 4	231	4,231.92	43,043.29				
6 30 4	232	4,320.05	47,363.34				
7 31 4	231	4,440.41	51,803.75				
8 1 4			35,358.75		\$16,445.00		
8 31 4	234	4,415.85	39,774.60				

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT R SURCHARGE SCHEDULE JANUARY 1997 TO PRESENT BEGINNING SUR CHARGE - \$27.50 / MONTH CURRENT SUR CHARGE - 18.89 / MONTH AMOUNT OF BOND ISSUE \$783,525.91 = 59%					242-0005-000		
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
9 30 4	234	4,446.71	44,221.31				
10 31 4	233	4,414.59	48,635.90				
11 30 4	231	4,449.23	53,085.13				
12 31 4	234	4,449.86	57,534.99				

2783 Monthly Pmt per Eng. (RH)  
 12  
 232 **4,420.32**  
 Loss of 2 customers 232.00  
**242-0005-000** 19.05

18.89 Keep the same

SC R							
1 31 5	231	4,045.77	61,580.76				
2 1 5		Payment	18,585.98		\$42,994.78		
2 28 5	229	4,437.26	23,023.24				
3 31 5	230	4,349.11	27,372.35				
4 30 5	228	4,317.00	31,689.35				
5 31 5	230	4,419.00	36,108.35				
6 30 5	231	4,360.44	40,468.79				
7 31 5	230	4,383.11	44,851.90				
8 1 5		Payment	29,031.05		\$15,820.85		
8 31 5	228	4,382.47	33,413.52				
9 30 5	231	4,381.23	37,794.75				
10 31 5	229	4,366.11	42,160.86				
11 30 5	231	4,400.74	46,561.60				
12 31 5	233	4,402.00	50,963.60				
<b>242-0005-000</b>			<b>4,420.32 Monthly Amount</b>				
			<b>233.00 Customer 12/31</b>				
			<b>18.97</b>				
			<b>18.89 Keep the same</b>				

SubDistrict R

1 31 6	235	4,427.19	55,390.79				
2 1 6		Payment	13,019.94		\$42,370.85		
2 28 6	235	4,420.89	17,440.83				
3 31 6	234	4,429.70	21,870.53				
4 30 6	234	4,475.68	26,346.21				
5 31 6	236	3,524.33	29,870.54				
6 30 6	236	4,485.13	34,355.67				
7 31 6	242	4,475.52	38,831.19				
8 1 6		Payment	23,634.27		\$15,196.93		
8 31 6	239	4,462.44	28,096.71				
9 30 6	236	4,454.27	32,550.98				
10 31 6	238	4,515.98	37,066.96				
11 30 6	244	4,527.30	41,594.26				
12 31 6	235	4,446.71	46,040.97				
<b>242-0005-000</b>			<b>4,420.32 Monthly Amount</b>				
			<b>235.00 Customer 12/31</b>				
			<b>18.81</b>				

NORTHERN KENTUCKY WATER SERVICE 242-0068-000						
SUBDISTRICT RF SURCHARGE SCHED						\$213,917.66
Bond 2004						/25
Debt \$134,067.00						\$8,556.71
Current Charge \$25.47						Debt
TOTAL SURCHARGE						Amount
DATE # SUR CHARGE SURCHARGE DEBT SVC.						Paid By
BILLED AMOUNT						**AMOUNT** SurCharge
5	31	2004	9			
6	30	2004	19			
7	31	2004	20	585.00	585.00	
8	1	2004		650.00	1,235.00	
9	31	2004	22	660.00	1,895.00	
10	30	2004	21	658.00	2,553.00	
11	31	2004	22	664.00	3,217.00	
12	30	2004	22	658.00	3,875.00	
1	31	2005	23	684.00	4,559.00	
2	1	2005			4,559.00	
2	28	2005	21	692.00	5,251.00	
3	31	2005	24	705.00	5,956.00	
4	30	2005	26	789.00	6,745.00	
5	31	2005	27	817.00	7,562.00	
6	30	2005	26	813.00	8,375.00	
7	31	2005	27	809.00	9,184.00	
8	1	2005	Payment		2,883.56	6,300.44 JE Auditors
8	31	2005	28	810.00	3,693.56	
9	30	2005	28	843.00	4,536.56	
10	31	2005	28	840.00	5,376.56	
11	30	2005	28	840.00	6,216.56	
12	31	2005	28	840.00	7,056.56	
			Monthly	\$713.06		
			# of Accts	28		
			Sercharge	\$25.47		242-0068-000
<b>SubDist</b>	<b>RF</b>				7,056.56	
1	31	2006	28	840.00	7,896.56	
2	1	2006	Payment		1,596.12	6,300.44
2	28	2006	28	840.00	2,436.12	
3	31	2006	28	840.00	3,276.12	
4	30	2006	28	840.00	4,116.12	
5	31	2006	28	840.00	4,956.12	
6	30	2006	28	840.00	5,796.12	
7	31	2006	28	840.00	6,636.12	
8	1	2006	Payment		4,023.19	2,612.93



<b>NORTHERN KENTUCKY WATER SERVICE</b>				<b>242-0068-000</b>		
<b>SUBDISTRICT RF SURCHARGE SCHED</b>				<b>\$213,917.66</b>		
<b>Bond 2004</b>				<b>/25</b>		
<b>Debt \$134,067.00</b>				<b>\$8,556.71</b>		
<b>Current Charge</b>				<b>\$25.47</b>	<b>Debt</b>	
				<b>TOTAL</b>	<b>SURCHARGE</b>	<b>Amount</b>
<b>DATE</b>	<b>#</b>	<b>SUR CHARGE</b>	<b>SURCHARGE</b>	<b>DEBT SVC.</b>	<b>Paid By</b>	
	<b>BILLED</b>	<b>AMOUNT</b>		<b>**AMOUNT**</b>	<b>SurCharge</b>	
8	31	2006	28	840.00	4,863.19	
9	30	2006	28	840.00	5,703.19	
10	31	2006	28	840.00	6,543.19	
11	30	2006	28	840.00	7,383.19	
12	31	2006	28	840.00	8,223.19	
<b>Monthly</b>				<b>\$713.06</b>		
<b># of Accts</b>			<b>28</b>	<b>242-0068-000</b>		
<b>Sercharge</b>				<b>\$25.47</b>		









1996 HOUSING QUESTIONNAIRE  
KENTON COUNTY PUBLIC FACILITIES PROJECT

*Subdistrict C*

County/MSA: KENTON COUNTY (1) Unit No. \_\_\_\_\_

Subject Area: \_\_\_\_\_ LOW: \_\_\_\_\_ MOD: \_\_\_\_\_ OVER \_\_\_\_\_

(2) Name (Head of Household): \_\_\_\_\_

(3) Address: \_\_\_\_\_

(4) City/Zip: \_\_\_\_\_ (5) Phone: \_\_\_\_\_

B. (6) Race: CAUCASIAN \_\_\_\_\_ BLACK \_\_\_\_\_ HISPANIC \_\_\_\_\_ ASIAN \_\_\_\_\_ INDIAN \_\_\_\_\_

(7) Number of Persons in Household: \_\_\_\_\_

(8) Number of Persons 62 and over: \_\_\_\_\_

(9) Number of Handicapped Persons: \_\_\_\_\_

(10) Age of Head of Household: \_\_\_\_\_

(11) Sex of Head of Household: MALE \_\_\_\_\_ FEMALE \_\_\_\_\_

(12) Does your home use a public waterline: YES \_\_\_\_\_ NO \_\_\_\_\_

(13) What type of sewage disposal do you have?  
PUBLIC SEWER SYSTEM \_\_\_\_\_ SEPTIC SYSTEM \_\_\_\_\_ OUTHOUSE \_\_\_\_\_ OTHER \_\_\_\_\_

(14) Has your household had problems with the waste disposal system?  
YES \_\_\_\_\_ NO \_\_\_\_\_

(15) Has anyone in your household had chronic stomach problems?  
YES \_\_\_\_\_ NO \_\_\_\_\_

C. \_\_\_\_\_

(16) Type of Unit: MOBILE HOME \_\_\_\_\_ APARTMENT \_\_\_\_\_ HOUSE \_\_\_\_\_ OTHER \_\_\_\_\_

(17) Do You Own or Rent: OWN \_\_\_\_\_ RENT \_\_\_\_\_

How much are your mortgage/rent payments per month? \$ \_\_\_\_\_

(18) Owner's Name: \_\_\_\_\_ (17) Phone # \_\_\_\_\_

(19) Owner's Address: \_\_\_\_\_

(20) Year Property Bought: \_\_\_\_\_ (20) From Whom: \_\_\_\_\_

(21) Deed Book # \_\_\_\_\_ (22) Page # \_\_\_\_\_

(22) Number of Bedrooms: \_\_\_\_\_

D. \_\_\_\_\_

(23) What is you GROSS ANNUAL INCOME according to household size?

(Find household size then place an "X" in appropriate income range.)

Household Size	Very Low	Low	Moderate	Over
1 persons	\$0	\$9,800	\$16,350	\$26,150
2 persons	\$0	\$11,200	\$18,700	\$29,900
3 persons	\$0	\$12,600	\$21,000	\$33,600
4 persons	\$0	\$14,000	\$23,350	\$37,350
5 persons	\$0	\$15,150	\$25,200	\$40,350
6 persons	\$0	\$16,250	\$27,100	\$43,350
7 person	\$0	\$17,350	\$28,950	\$46,350
7+ persons	\$0	\$18,500	\$30,800	\$49,300

(24) I hereby certify that the above information is true and accurate to the best of my knowledge and fully understand that this information is subject to verification by the City, County, the State or HUD upon their request.

Signature \_\_\_\_\_

Date \_\_\_\_\_

LMI Worksheet

Subdistrict C

Part A: Information Contained in Your Survey Responses

	Rector	Hempfling	US25/Green	Madison	Spillman	Straffordsburg	Total
1	8	39	147	149	26	61	430
2	8	39	110	110	26	55	348
3	100.00%	100.00%	74.83%	73.83%	100.00%	90.16%	80.93%
4	4	23	94	86	14	37	258
5	18	66	258	247	41	106	736
6	4	16	53	63	12	24	172
7	12	49	144	180	37	88	510

Part B:

8	Divide line #5 by line #4 (Average size of LMI households).	4.5	2.9	2.7	2.9	2.9	2.9	2.9
9	Divide line #7 by line #6 (Average size of over-income household).	3.0	3.1	2.7	2.9	3.1	3.7	3.0
10	Divide line #4 by line #2 (Proportion of LMI households).	50.00%	58.97%	85.45%	78.18%	53.85%	67.27%	74.14%
11	Divide line #6 by line #2 (Proportion of over-income households).	50.00%	41.03%	48.18%	57.27%	46.15%	43.64%	49.43%
12	Multiply line #1 by line #10 (Total number of LMI households).	4	23	126	116	14	41	319
13	Multiply line #1 by line #11 (Total number of over-income household).	4	16	71	85	12	27	213
14	Multiply line #8 by line #12 (Total number of LMI persons in project).	18	66	345	335	41	118	909
15	Multiply line #9 by line #13 (Total over-income persons in project).	12	49	192	244	37	98	630
16	Add line #14 and #15 (Total number of persons in project area).	30	115	537	578	78	215	1540
17	Divide line #14 by line #16 and multiply the resulting decimal by 100 (estimated percentage of LMI persons in the project area).	60.00%	57.39%	64.18%	57.85%	52.56%	54.64%	59.07%

**Kenton County Subdistrict E Water Expansion Project  
LMI WORKSHEET**

	Service Area							All Areas
	1	2	3	4	5	6	7	
<b>Part A: Information Contained in Your Survey Responses</b>								
1 Total number of households in the service Area:	90	84	6	29	16	22	32	279
2 Total number of households responding to the survey:	86	74	6	29	16	25	32	268
3 Response Rate (#2 divided by #1 and multiplied by 100):	96%	88%	100%	100%	100%	114%	100%	96%
4 Total number of LMI households:	55	54	5	20	9	16	17	176
5 Total number of persons living in the LMI families:	136	124	14	46	21	41	41	423
6 Total number of over-income households surveyed:	31	20	1	9	7	9	15	92
7 Total number of over-income persons living in the over-income households surveyed:	76	39	3	31	16	23	38	226
<b>Part B: Calculations Based on Data Contained in your Survey Responses</b>								
8 Divide line #5 by line #4 (Average size of LMI households):	2.47	2.30	2.80	2.30	2.33	2.56	2.41	2.40
9 Divide line #7 by line #6 (Average size of over-income households):	2.45	1.95	3.00	3.44	2.29	2.56	2.53	2.46
10 Divide line #4 by line #2 (Proportion of LMI households):	63.95%	72.97%	83.33%	68.97%	56.25%	64.00%	53.13%	65.67%
11 Divide line #6 by line #2 (Proportion of over-income households):	36.05%	27.03%	16.67%	31.03%	43.75%	36.00%	46.88%	34.33%
12 Multiply line #1 by line #10 (Total number of LMI households):	57.56	61.30	5.00	20.00	9.00	14.08	17.00	183.22
13 Multiply line #1 by line #11 (Total number of over-income households):	32.44	22.70	1.00	9.00	7.00	7.92	15.00	95.78
14 Multiply line #8 by line #12 (Total number of LMI persons in the project):	142.33	140.76	14.00	46.00	21.00	36.08	41.00	440.36
15 Multiply line #9 by line #13 (Total number of persons in the project):	79.53	44.27	3.00	31.00	16.00	20.24	38.00	235.28
16 Add lines #14 and #15 (Total number of persons in the project):	221.86	185.03	17.00	77.00	37.00	56.32	79.00	675.64
17 Divide line #14 by line #16 and multiply the resulting decimal by 100 (estimated percentage of LMI persons in the project area):	64.15%	76.07%	82.35%	59.74%	56.76%	64.06%	51.90%	65.18%

Area 1 - Ky 177 (Decoursey), Kenton Station, Ishmael Road: 98 customers; 90 Households  
 Area 2 - Ky 177 (Decoursey) - Upgrade, Bethel Grove, Brandy Lane, Vise's Trail, Licking Station Road: 87 customers; 84 households  
 Area 3 - Whitaker/McDonald: 6 customers; 6 households  
 Area 4 - Fiskburg Road: 29 customers; 29 households  
 Area 5 - Hogrefee Road: 16 customers; 16 households  
 Area 6 - Bromley Crescent Springs/St. Johns: 22 customers; 22 households  
 Area 7 - Oliver Road: 33 customers; 32 households

**TOTAL: 291 customers; 279 households**



Survey #   
 Parcel #

2001 PUBLIC FACILITIES PROJECT  
 KENTON COUNTY

Interviewer:

Name and Address:

Number of Persons in Household   
 Number of Elderly Member 62+   
 Number of Disabled in Household

Phone:

**RACE (please circle one)**  
 White  
 African American  
 Hispanic  
 Asian/Pacific Islander  
 American Indian  
 Other

**HOUSEHOLD INFORMATION**  
 Type of Unit HOUSE APARTMENT MOBILE HOME OTHER  
 Do you OWN or RENT your home?  
 Has your home ever had flood damage YES NO  
 Is this your primary residence? YES NO  
 Any Health Problems (stomach intestinal)

**HEAD OF HOUSEHOLD**  
 Age of HH   
 Sex of HH

According to the number of people in your household, please check your household's range of income in the shaded area.

TOTAL GROSS ANNUAL HOUSEHOLD INCOME						
1 person	< \$ 10,950	\$ 10,950	\$ 18,250	\$ 18,250 - \$ 29,250	> \$ 29,250	
2 persons	< \$ 12,550	\$ 12,550	\$ 20,900	\$ 20,900 - \$ 33,400	> \$ 33,400	
3 persons	< \$ 14,100	\$ 14,100	\$ 23,500	\$ 23,500 - \$ 37,600	> \$ 37,600	
4 persons	< \$ 15,650	\$ 15,650	\$ 26,100	\$ 26,100 - \$ 41,750	> \$ 41,750	
5 persons	< \$ 16,900	\$ 16,900	\$ 28,200	\$ 28,200 - \$ 45,100	> \$ 45,100	
6 persons	< \$ 18,150	\$ 18,150	\$ 30,300	\$ 30,300 - \$ 48,450	> \$ 48,450	
7 persons	< \$ 19,400	\$ 19,400	\$ 32,350	\$ 32,350 - \$ 51,800	> \$ 51,800	
8 persons	< \$ 20,650	\$ 20,650	\$ 34,450	\$ 34,450 - \$ 55,100	> \$ 55,100	

Income limits, 2-01-00

If the proposed waterline is completed, will you use it? YES NO  
 Your answer does not obligate you to use the waterline

I hereby certify that the above information is true and accurate to the best of my knowledge and fully understand that this information is subject to verification by the unit of local government, the State or HUD upon their request

Date:  Signature

Comments / Notes

Subdistrict R

Applicant: City of Ryland Heights

In the first column list the number and letter, if applicable, of each proposed activity, as shown on the Project Overview, that will address Benefit to Persons of Low and Moderate Income. In the second column respond to the following items for each activity (use additional pages if necessary):

- a. Identify source documentation for LMI benefit, e.g. survey, census data.
- b. Explain how activity will benefit LMI (area benefit, limited clientele, etc.).
- c. Provide description of survey method (if applicable).

Activity Number	LMI Benefit
1,5c,h,i	<p>The project will benefit a total of 405 households or 1,101 persons. (In addition 13 businesses will benefit including Lally Pipe and Corbin Steel facilities).</p> <p>All LMI's will receive free water meter connection (tap).</p> <p>Income surveys show overall LMI at 70%. Survey method includes surveying each household throughout the project area. LMI benefit based on universal survey. Census tracts, block groups not coterminous with project area. Survey method equals or exceeds requirements of random sample method prescribed by DLG.</p> <p><u>Direct Benefit</u> Permanent solution to chronic water quality supply problem and elimination of cistern and wells. Provide safe source of potable water to all residents. Current water bills are \$60.00; 85% of residents have hauled water. A water system will cut average monthly water bills from \$48-\$60 to an average of \$28 per month.</p>
7a	<p>Very low elderly will receive: free service line and free pressure reduction valve (as well as a free tap). Installation of service lines and pressure valves are limited to very low income elderly clientele in order to make costs of hooking up affordable. Cost of service line (\$363 average); pressure valve (\$75); and water tap (\$500) are waived or paid for from CDBG dollars in order to make project affordable to elderly beneficiaries. While these benefits were limited to very low elderly, it should be noted, all "non-very low income elderly" will benefit from free taps and will be responsible for installation of service lines to keep CDBG request for funds affordable, while retaining overall project benefit level.</p>



Sub - RF  
100% Survey

2000 INCOME SURVEY  
WATER LINE PROJECT  
RYLAND HEIGHTS/FAIRVIEW

1. Name \_\_\_\_\_ ID# \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_ Phone \_\_\_\_\_
2. Number of Persons in Household \_\_\_\_\_
3. Is head of household female? Yes \_\_\_\_\_ No \_\_\_\_\_
4. Is head of household 62 or over? Yes \_\_\_\_\_ No \_\_\_\_\_
5. Number of persons in household who are: White \_\_\_\_\_, Asian \_\_\_\_\_, Black \_\_\_\_\_, Asian/Pacific Islander \_\_\_\_\_, American Ind./Alask. Native \_\_\_\_\_, Handicapped \_\_\_\_\_, Hispanic \_\_\_\_\_.
6. Do you own \_\_\_\_\_ or rent \_\_\_\_\_?
7. What is your current source of water: Well \_\_\_\_\_ Cistern \_\_\_\_\_ Other \_\_\_\_\_
8. Do you pay for water hauled? Yes \_\_\_\_\_ No \_\_\_\_\_  
If yes how much do you pay per load \_\_\_\_\_; per month \_\_\_\_\_?
9. Average monthly bills for: Water \_\_\_\_\_ Sewer \_\_\_\_\_ Gas \_\_\_\_\_ Electric \_\_\_\_\_
10. Do you have any of the following water problems: Water quality \_\_\_\_\_ Water cost \_\_\_\_\_ Adequate supply \_\_\_\_\_ Sickness (type) \_\_\_\_\_
11. Comments on problems with water quality, health related problems, and septic related problems. Also comment on water cost and adequate supply, or any other water related problem.
12. Does your home have: outdoor toilet \_\_\_\_\_ septic tank \_\_\_\_\_ sanitary sewer \_\_\_\_\_?
13. Has your home ever had flood damage? Yes \_\_\_\_\_ No \_\_\_\_\_
14. Income: Total Annual Gross Family Income: (Check appropriate column and line who corresponds to number of persons in household.) PLEASE CHECK ONE

	<u>Very Low</u>	<u>Low</u>	<u>Between</u>	<u>Above</u>
a) 1 person	10,700	10,700 - 17,850	17,850 - 28,550	28,550
b) 2 persons	12,250	12,250 - 20,400	20,400 - 32,650	32,650
c) 3 persons	13,750	13,750 - 22,950	22,950 - 36,700	36,700
d) 4 persons	15,300	15,300 - 25,550	25,550 - 40,800	40,800
e) 5 persons	16,500	16,500 - 27,550	27,550 - 44,050	44,050
f) 6 persons	17,750	17,750 - 29,600	29,600 - 47,350	47,350
g) 7 persons	18,950	18,950 - 31,600	31,600 - 50,600	50,600
h) 8 persons	20,200	20,200 - 33,650	33,650 - 53,850	53,850

15. I hereby certify that the above information is true and accurate to the best of my knowledge and fully understand that the information is subject to verification by city/county, the State or HUD upon their request.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Sub RF

## RYLAND, KENTUCKY

## ATTACHMENT D

## LMI WORKSHEET

PART A: Information Contained in Your Survey Responses

1. Total number of households in the service area.	46
2. Total number of households responding to the survey.	46
3. Response rate (#2 divided by #1).	100%
4. Total number of LMI households.	26
5. Total number of persons living in the LMI households surveyed.	75
6. Total number of over-income households surveyed.	20
7. Total number of over-income persons living in the over-income households surveyed.	54

PART B: Calculations Based on Data contained in Your Survey Responses

8. Divide line #5 by line #4 (average size of LMI households).	2.88
9. Divide line #7 by line #6 (average size of over-income households).	2.7
10. Divide line #4 by line #2 (proportion of LMI households).	56.5
11. Divide line #6 by line #2 (proportion of over-income households).	43.5
12. Multiply line #1 by line #10 (estimate of total number of LMI households in project area).	26
13. Multiply line #1 by line #11 (estimate of total number of over income households in project area).	20
14. Multiply line #8 by line #12 (estimate of total number of LMI persons in project area).	75
15. Multiply line #9 by line #13 (estimate of total over-income persons in project area).	54
16. Add line #14 and line #15 (estimate of total number of persons in project area).	129
17. Divide line #14 by line #16 and multiply the resulting decimal by 100 (estimated percentage of LMI persons in project area).	58.1

# Kentucky Community Development Block Grant Project Completion Report Project Household Benefit Profile (Housing Only)

5/25/2005

56 RN

Grant Number 01-053

Grantee City of Ryland Heights

Activity Number	2		3		4		5		6		7		8		9		10		11		12		13		14			
	Total	White	Black	Hispanic	Asian/ Pacific Islander	American Indian/ Alaskan	Disabled	Elderly	Female Head of Household	Low Income (51-80%)	Very Low Income (31-50%)	Extremely Low Income (0-30%)	Total LMI	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
5C	26	26					3	4	2	10	6		16	26	23%													

Total Households (all activities)\* 26%

\*The classification of a household is determined as a person regarded as the head of the household by those person(s) living in the household.  
\* Do not double count households receiving benefit from more than one activity



Table 1-1. Summary: Mean hourly earnings<sup>1</sup> and weekly hours by selected characteristics, private industry and State and local government, National Compensation Survey, Cincinnati-Hamilton, OH-KY-IN, September 2005

Worker and establishment characteristics	Total			Private industry			State and local government		
	Hourly earnings		Mean weekly hours <sup>3</sup>	Hourly earnings		Mean weekly hours <sup>3</sup>	Hourly earnings		Mean weekly hours <sup>3</sup>
	Mean	Relative error <sup>2</sup> (percent)		Mean	Relative error <sup>2</sup> (percent)		Mean	Relative error <sup>2</sup> (percent)	
<b>Total</b> .....	\$19.82	5.1	35.3	\$19.23	6.2	35.1	\$23.62	2.3	37.1
<b>Worker characteristics:<sup>4</sup></b>									
White-collar occupations <sup>5</sup> .....	24.22	6.0	36.3	23.82	7.3	36.3	26.39	2.3	36.5
Professional specialty and technical .....	30.84	3.9	35.9	30.42	5.4	35.8	32.29	2.6	36.3
Executive, administrative, and managerial .....	30.10	8.2	39.9	30.17	9.0	40.4	29.51	15.9	36.3
Sales .....	17.26	6.9	32.9	17.27	6.9	32.9	-	-	-
Administrative support .....	14.99	3.0	36.5	14.99	3.6	36.3	15.01	8	37.2
Blue-collar occupations <sup>5</sup> .....	16.74	2.8	37.1	16.60	3.0	37.0	19.09	2.2	37.7
Precision production, craft, and repair .....	21.73	4.4	39.6	21.81	4.8	39.5	21.04	3.5	39.9
Machine operators, assemblers, and inspectors .....	16.89	3.5	38.9	16.88	3.5	38.9	-	-	-
Transportation and material moving .....	16.37	7.1	38.1	16.30	8.1	39.0	16.84	1.7	32.4
Handlers, equipment cleaners, helpers, and laborers .....	12.00	3.5	33.3	11.78	3.3	33.1	17.04	12.4	40.0
Service occupations <sup>5</sup> .....	11.39	5.7	30.1	9.21	4.6	28.4	19.43	8.8	38.3
Full time .....	21.08	5.0	39.4	20.55	6.1	39.5	24.19	2.3	38.6
Part time .....	10.81	5.5	20.4	10.62	6.0	20.2	13.84	8.4	22.6
Union .....	20.72	3.0	36.1	18.70	4.2	35.0	24.40	3.4	38.4
Nonunion .....	19.56	6.6	35.1	19.33	7.3	35.1	22.53	4.4	35.5
Time .....	19.53	5.6	35.2	18.87	6.9	34.9	23.62	2.3	37.1
Incentive .....	29.80	12.2	39.6	29.80	12.2	39.6	-	-	-
<b>Establishment characteristics:</b>									
Goods producing .....	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )	21.03	2.4	39.7	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )
Service producing .....	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )	-	-	-	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )
50-99 workers <sup>7</sup> .....	17.02	6.7	34.1	16.89	7.0	34.0	20.99	7.9	38.9
100-499 workers .....	16.47	3.7	33.9	15.64	4.5	33.8	26.30	2.9	36.1
500 workers or more .....	23.86	8.8	37.2	24.13	11.1	37.1	22.95	2.8	37.3

<sup>1</sup> Earnings are the straight-time hourly wages or salaries paid to employees. They include incentive pay, cost-of-living adjustments, and hazard pay. Excluded are premium pay for overtime, vacations, and holidays; nonproduction bonuses; and tips. The mean is computed by totaling the pay of all workers and dividing by the number of workers, weighted by hours.

<sup>2</sup> The relative standard error (RSE) is the standard error expressed as a percent of the estimate. It can be used to calculate a "confidence interval" around a sample estimate. For more information about RSEs, see appendix A.

<sup>3</sup> Mean weekly hours are the hours an employee is scheduled to work in a week, exclusive of overtime.

<sup>4</sup> Employees are classified as working either a full-time or a part-time schedule based on the definition used by each establishment. Union workers are those whose wages are determined through collective bargaining. Wages of time workers are based solely on

hourly rate or salary; incentive workers are those whose wages are at least partially based on productivity payments such as piece rates, commissions, and production bonuses.

<sup>5</sup> A classification system including about 480 individual occupations is used to cover all workers in the civilian economy. See appendix B for more information.

<sup>6</sup> Classification of establishments into goods-producing and service-producing industries applies to private industry only.

<sup>7</sup> Establishments classified with 50-99 workers may contain establishments with fewer than 50 due to staff reductions between survey sampling and collection.

NOTE: Dashes indicate that no data were reported or that data did not meet publication criteria.

$$19.82 \times 2080 = 41225.60$$