

R E S T A T E D

**1985 GENERAL BOND RESOLUTION
AUTHORIZING THE ISSUANCE OF AND SECURING
WATER DISTRICT REVENUE BONDS**

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**KENTON COUNTY WATER DISTRICT NO. 1
OF KENTON COUNTY, KENTUCKY**

**A Water District Duly Organized Pursuant to
Chapter 74 of the Kentucky Revised Statutes**

ADOPTED

November 19, 1985

with

November 17, 1987 Amendments

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SIGNATURES AND SEAL

1985 GENERAL BOND RESOLUTION AUTHORIZING THE ISSUANCE OF
AND SECURING WATER DISTRICT REVENUE BONDS OF KENTON COUNTY -
WATER DISTRICT NO. 1

KENTON COUNTY, KENTUCKY

This GENERAL BOND RESOLUTION made and adopted as of the 19th day of November, 1985, by KENTON COUNTY WATER DISTRICT NO. 1, Kenton County, Kentucky, (hereinafter sometimes referred to as the "District"), a body corporate and politic constituting a de jure public corporation and a political subdivision of the Commonwealth of Kentucky, existing pursuant to authority of Chapter 74 of the Kentucky Revised Statutes, for the establishment of the rules, regulations and conditions for the issuance from time to time by the District of its Water District Revenue Bonds:

W I T N E S S E T H:

THAT WHEREAS, Kenton County Water District No. 1 has been heretofore duly created and established pursuant to law as a Water District and, pursuant to the provisions of Chapter 74 of the Kentucky Revised Statute, the District has the authority and duty to plan, design, finance, construct, install, operate, replace and maintain water works and water distribution system facilities within the service area of the District and the District owns and operates substantial water works and water distribution system facilities, which are used throughout the service area of the District for the provision of potable water for human consumption and for fire protection; and

WHEREAS, the District, pursuant to Chapter 74 of the Kentucky Revised Statutes, has and possesses authority to establish water service rates and charges, subject to the regulatory jurisdiction of the Public Service Commission of Kentucky and its successors; and the District is in compliance with all regulatory laws governing its operations and has the legal authority to levy, bill and collect a schedule of water service rates, rentals and charges, which rates, rentals and charges have been approved by the Public Service Commission of Kentucky; and

WHEREAS, the District, acting by and through its Board of Commissioners, has heretofore constructed, installed and placed into service major extensions, additions and improvements to its existing water works and water distribution facilities, for which the District has been granted appropriate Certificates of Public Convenience and Necessity therefor by the Public Service Commission of Kentucky or its predecessor; and

WHEREAS, a comprehensive General Bond Resolution authorizing the issuance of the District's water revenue bonds was adopted by the District on January 29, 1981, pursuant to which Water District Revenue Bonds, 1981 Series A were issued, of which \$13,050,000 are presently outstanding (the "1981 Bonds"), there being no other outstanding bonds under the 1981 General Bond Resolution; and

WHEREAS, the 1981 General Bond Resolution contains provisions for the defeasance of bonds issued thereunder; and

WHEREAS, the Board of Commissioners of the District have determined the necessity of defeasing the 1981 Bonds; and

WHEREAS, changes in the law and other circumstances make it inappropriate for the 1981 General Bond Resolution to be the vehicle for the issuance of Bonds of the District, in conjunction with defeasance of the 1981 Bonds; and

WHEREAS, bonds issued under this 1985 General Bond Resolution can be used to defease outstanding bonds which are secured by a lien on the District's income and revenues, which 1985 General Bond Resolution further makes provision for the continued operation, maintenance, and expansion of the District in the future from time to time, by the issuance of parity bonds of the District pursuant to terms and conditions contained in such 1985 General Bond Resolution; and

WHEREAS, in conjunction with the defeasance of the 1981 Bonds, it is now necessary that the District adopt this 1985 General Bond Resolution in order to secure the rights of those who may become holders of the Water District Revenue Bonds of the District issued hereunder and to make provision for: (a) the issuance of the District's Water District Revenue Bonds, (b) providing for the security in respect of such Bonds, (c) protecting and enforcing the rights and remedies of the Bondholders, (d) the custody, safeguarding and application of all District income and revenues, (e) the duties and responsibilities of Fiduciaries, as hereinafter defined, and (f) inter alia, all other necessary and desirable provisions with respect to said Water District Revenue Bonds, including covenants of the District; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the Commonwealth of Kentucky and by the requirements of the District to happen, to exist, and to be performed precedent to and in the execution and delivery of this 1985 General Bond Resolution have happened, have existed and have been performed as so required in order to make this 1985 General Bond Resolution a valid and binding legal basis for the security of the Water District Revenue Bonds hereinafter authorized and described, in accordance with its terms;

NOW, THEREFORE, THIS GENERAL BOND RESOLUTION
WITNESSETH, that in consideration of the premises and of the purchase and acceptance of the Water District Revenue Bonds by the holders thereof, and for the purpose of fixing and declaring the terms and conditions upon which the Water District Revenue Bonds of the District are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become holders thereof, and in order to secure the payment of all the Water District Revenue Bonds at any time issued and outstanding hereunder and the interest thereon according to their tenor, purport and effect, and in order to secure the performance and observance of all the covenants, agreements and conditions therein and herein contained, the District has executed and delivered this General Bond Resolution, and the District does hereby agree and covenant for the equal and proportionate benefit and security of all and singular the present and future holders of the Water District Revenue Bonds issued under this General Bond Resolution, without preference, priority or distinction as to lien or otherwise, except as otherwise hereinafter provided, of any one Bond over any other Bond by reason or priority in the issue, sale or negotiation thereof or otherwise, as follows:

ARTICLE I

SHORT TITLE, DEFINITIONS, CONSTRUCTION

101. Short Title. This General Bond Resolution may hereafter be cited by the District, the holders of the Bonds and any Fiduciaries, and is hereinafter sometimes referred to as the "1985 General Bond Resolution", the "General Bond Resolution" or the "Resolution."

102. Definitions. Unless the context clearly indicates some other meaning, the following words and terms shall, for all purposes of the General Bond Resolution, have the following meanings:

"Account or Accounts" - shall mean one or more of the separate accounts for each Series of Bonds which are created and established pursuant to the Resolution.

"Act" - shall mean the Water District Law of Kentucky, being codified as Chapter 74 of the Kentucky Revised Statutes and, pursuant to KRS 74.370(2), shall include Sections 96.350 to 96.510, inclusive, of the Kentucky Revised Statutes.

"Aggregate Debt Service Reserve Requirement" - shall mean the maximum Annual Debt Service Requirement in any succeeding Bond Fiscal Year with respect to Outstanding Bonds of all Series.

"Annual Budget" - shall mean the annual budget, as amended or supplemented, for a particular calendar year adopted by the District under the General Bond Resolution as provided in Section 711.

"Annual Debt Service Requirement" - for any Bond Fiscal Year, as applied to the Bonds, shall mean the interest on the Bonds which shall be due and payable August 1 of such Bond Fiscal Year and February 1 of the ensuing Bond Fiscal Year, the principal of the Bonds which shall be due and payable on February 1 of the ensuing Bond Fiscal Year, and any Sinking Fund Installments in respect of the Bonds which shall be due and payable on February 1 of the ensuing Bond Fiscal Year.

"Authorized Newspapers" - shall mean a newspaper of general circulation in the service area of the District which meets the requirements of a qualified newspaper as established by law, a daily newspaper of general circulation in Kentucky, and a newspaper or financial journal printed in the English language, customarily published and circulated, for at least five days (other than legal holidays) in each calendar week, in the Borough of Manhattan, City and State of New York, or as otherwise provided by Kentucky law.

"Authorized Officer" - shall mean the Chairman, Secretary, Treasurer and General Manager of the District, and any other of its officers, agents or employees duly authorized by resolution of the District to perform the act or sign the document in question.

"Board" - shall mean and refer to the Board of Commissioners of the District described in KRS 74.020, which is vested and empowered with the management, control and operation of the activities and affairs of the District.

"Bond or Bonds" - shall mean any Water District Revenue Bond or Bonds, or the issue of Bonds, as the case may be, authenticated and delivered under the 1985 General Bond Resolution and authorized and issued pursuant to a Series Resolution.

"Bond Proceeds Fund" - shall mean the Fund so designated which is established and created by Section 502.

"Bond Fiscal Year" - shall mean each annual period which begins on February 1 in any year and ends on January 31 in the following calendar year.

"Bondholder," or "Holder," or "Holder of Bonds" or any similar term (when used with reference to Bonds) - shall mean the registered owner of any Outstanding Bond or Bonds which shall at the time be registered other than to bearer.

Recognizing that bearer bonds may become possible in the future, it shall also mean the bearer of any Outstanding Bond or Bonds registered to bearer or not registered. "Holder" (when used with reference to coupons) shall mean any person who shall be the bearer of such coupons.

"Certificate" - shall mean a document signed by an Authorized Officer attesting to or acknowledging the circumstances or other matters therein stated.

"Construction" - shall mean and shall include, inter alia, (a) preliminary planning to determine the economic and engineering feasibility of Water Works constituting a part of the District's Public Water System, now or in the future, the engineering, architectural, legal, fiscal and marketing costs in respect thereto, economic investigations and studies necessary thereto, and surveys, designs, plans, working drawings, specifications, procedures and other actions necessary to the construction of Water Works; (b) the erection, building, acquisition, alteration, remodeling, improvement or extension of Water Works; and (c) the inspection and supervision of the construction of Water Works, and all costs incidental to the acquisition and financing of same; and such term shall also relate to and mean any other physical devices or appurtenances in connection with, or reasonably attendant to, Water Works.

"Construction and Acquisition Account" - shall mean, for each Series of Bonds which has one, the account created by Section 502.

"Consulting Engineer of National Recognition" - shall mean and refers to an Engineer or a firm of Engineers, who, by virtue of experience, reputation and ability, bear a reputation in the field of sanitary engineering which is nationally recognized and known, and upon whose professional judgment sophisticated investors rely in connection with securities which are issued for water purposes.

"Costs of Issuance" - shall mean the costs of issuing a Series of Bonds, which may include the costs allowable in computing the adjusted yield on the Bonds pursuant to Section 103(c) of the Internal Revenue Code of 1954, as amended, and in effect on the date of adoption of any Series Resolution, and the applicable Regulations of the Department of the Treasury thereunder and Rulings of the Commissioner of the Internal Revenue Service issued to the District thereunder or a Counsel's Opinion thereunder.

"Costs of Issuance Account" - shall mean, for each Series, the respective Account so designated which is established and created pursuant to Section 502.

"Counsel's Opinion" - shall mean an opinion, including supplemental opinions thereto, signed by such attorney or firm of attorneys of recognized national standing in the field of law relating to municipal bonds and municipal finance as may be selected by the District.

"Debt Service Fund" - shall mean the Fund so designated which is established and created by Section 502.

"Debt Service Reserve" - shall mean the reserve for payment of principal of, interest on, and redemption requirements in respect of the Bonds, created by Section 502.

"District" - shall mean Kenton County Water District No. 1, Kenton County, Kentucky, a de jure Water District, duly organized and existing pursuant to Chapter 74 of the Kentucky Revised Statutes, a body corporate and politic and a political subdivision of the Commonwealth of Kentucky.

"District Revenues" - shall mean the totality of all water service rates, rentals and charges of any and all types and varieties imposed, enforced and collected by the District for any services rendered by the works and facilities of the District, together with other income received by the District, if any, from any agency of government, both federal and state, as representing income or operating subsidies, as distinguished from capital grants, to the extent not otherwise required to be treated and applied.

"Engineer" or "Engineers" - shall mean any firm or firms of consulting engineers who have been or who will be in the future retained by the District for the purpose of preparing plans and specifications for present or future portions of the Public Water System.

"Fiduciary" or "Fiduciaries" - shall mean any Paying Agent, any Registrar, and the depositories of all District funds, or any or all of them, as may be appropriate.

"Interest Payment Date" - shall mean, for each Series, the date upon which interest on the Bonds of such Series shall be payable pursuant to Section 302.

"Improvement, Repair and Replacement Fund" - shall mean the Fund created by Section 502.

"Investment Obligations" - shall mean and include any of the following:

- (a) Direct obligations of or obligations guaranteed by the United States of America;

(b) Obligations issued by any of the following agencies: Federal Home Loan Bank System; Export-Import Banks; Government National Mortgage Association; Farmers Home Administration; the Federal National Mortgage Association to the extent that such obligations are guaranteed by the Government National Mortgage Association; and any other Federal Agency to the extent that such obligations are backed by the full faith and credit of the United States (other than as provided in (a) hereof);

(c) Public housing bonds issued by public housing authorities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America; or project notes issued by public housing authorities, fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America;

(d) U.S. Dollar denominated deposit accounts fully insured to the holder (up to the \$100,000 maximum coverage) by the Federal Deposit Insurance Corporation in commercial banks, and to the extent not so insured (amounts in excess of the \$100,000 maximum coverage), collateralized by obligations described in (a) or (b) above, having at all times a quoted market value at least equal to such uninsured amount plus accrued and undisbursed interest.

"Issue Date" - shall mean, with respect to Bonds of a particular Series, the date of the Bonds of such Series specified and determined by the Series Resolution authorizing such Bonds.

"KRS" - shall mean and refer to the Kentucky Revised Statutes.

"1981 General Bond Resolution" - shall mean the General Bond Resolution of the District adopted January 29, 1981.

"Notes" - shall mean any obligations issued or to be issued by the District pursuant to the Act to provide funds for any lawful District purposes authorized by the Act in anticipation of the issuance of Bonds.

"Operation and Maintenance Costs" - shall mean, as of any particular date, the District's operating and maintenance expenses and all other expenses of carrying out and administering its Public Water System, and in that regard.

operating and maintaining its Water Works, and shall include, without limiting the generality of the foregoing, salaries, supplies, utilities, mailing, labor, materials, office rent, maintenance, upkeep, furnishings, equipment, repair of facilities, insurance premiums, legal, accounting, management, consulting and banking services and expenses, and the fees and expenses of any regulatory agency having jurisdiction of the District, Fiduciaries and Paying Agents, including Costs of Issuance, if any, other than Costs of Issuance paid from proceeds of Bonds.

"Operation and Maintenance Fund" - shall mean the Fund so designated which is established and created by Section 502.

"Outstanding" - when used with reference to Bonds, shall mean, as of any date, all Bonds theretofore or then being authenticated and delivered under the Resolution, except:

(a) Any Bonds cancelled pursuant to the Resolution at or prior to such date;

(b) Bonds (or portions of Bonds) for the payment or redemption of which there shall be held in trust under the Resolution (whether at or prior to maturity or Redemption Date) (i) cash, equal to the principal amount or Redemption Price thereof, as the case may be, with interest to the date of maturity or Redemption Date, or (ii) Investment Obligations as defined in clause (a) of the definition of Investment Obligations in such principal amounts, having such maturities and bearing such interest, which, together with cash, if any, shall be sufficient to pay when due, the principal amount or Redemption Price, as the case may be, with interest to the date of maturity or Redemption Date; provided that if such Bonds are to be redeemed, notice of such redemption shall have been given as in the General Bond Resolution provided or satisfactory provisions for the giving of such notice shall have been made;

(c) Bonds in lieu of or in substitution for which other Bonds have been authenticated and delivered pursuant to the General Bond Resolution; and

(d) Bonds deemed to have been paid as provided in Section 1201.

"Paying Agent" - shall mean any bank or trust company designated, and its successor or successors hereafter appointed, as paying agent for the Bonds of any Series in the manner provided in the General Bond Resolution.

"Person" - shall mean any individual, firm, partnership, association, joint venture, corporation or governmental agency, either State or Federal.

"Pledged Receipts"

(a) shall mean the totality of District Revenues;

(b) shall not mean any State appropriations or Federal Grants specified for use by the District for capital construction purposes in connection with the District's Public Water System; and

(c) shall also include all interest earned and gains realized on Investment Obligations unless the General Bond Resolution specifically requires such interest earned or gains realized to remain in a particular Fund or Account provided that any interest or gains on funds held in escrow by a trustee for the payment of previously outstanding bonds shall not be included.

"Principal Installment" - for any Bond Fiscal Year shall mean, as of any date of calculation and with respect to any Series so long as any Bonds thereof are Outstanding:

(a) the principal amount of the Outstanding Bonds of said Series which mature in such Bond Fiscal Year, reduced by the aggregate principal amount of such Bonds which would before such Bond Fiscal Year be retired by reason of the payment when due and application in accordance with the General Bond Resolution of Sinking Fund Installments payable before such Bond Fiscal Year for the retirement of such Bonds; plus

(b) the unsatisfied balance of the Sinking Fund Installment, if any, due during such Bond Fiscal Year for the Bonds of such Series.

"Principal Installment Date" - shall mean, for such Series, the date upon which each Principal Installment on the Bonds of such Series shall be payable pursuant to Section 303.

"Public Water System" - shall mean (a) the existing waterworks and water distribution facilities of the District, and (b) all future extensions, additions and extensions thereto.

"Redemption Date" - shall mean any date on which Bonds are to be redeemed.

"Redemption Price" - shall mean, with respect to any Bonds, the principal amount thereof plus the applicable premium, if any, payable upon redemption thereof pursuant to the General Bond Resolution and the Series Resolution pursuant to which the same was issued.

"Refunding Bonds" - shall mean all Bonds, whether issued in one or more Series, authenticated and delivered on original issuance pursuant to Section 207 and thereafter authenticated and delivered in lieu of or in substitution for such Bonds pursuant to the General Bond Resolution.

"Registrar" - shall mean any bank or trust company and its successor or successors, acting as registrar for the Bonds of any Series pursuant to the Series Resolution for said Bonds.

"Revenue Fund" - shall mean the General Revenue Fund created by Section 502.

"Registrar and Paying Agent Agreement" - shall mean any registrar and paying agent agreement between the District and a bank or trust company that may be authorized by any Series Resolution.

"Serial Bonds and Term Bonds" - shall mean such portion of the Bonds designated as Serial Bonds and Term Bonds in a Series Resolution.

"Series Bonds" - shall mean all of the Bonds authenticated and delivered on original issuance in a simultaneous transaction, and any Bonds thereafter authenticated and delivered in lieu of or in substitution for such Bonds pursuant to the 1985 General Bond Resolution, regardless of variations in maturity, interest rate, Sinking Fund Installments or other provisions.

"Series Resolution" - shall mean a resolution of the District authorizing the issuance of a Series of Bonds in accordance with the terms and provisions hereof, adopted by the District in accordance with Section 204.

"Sinking Fund Installment" - for any Bond Fiscal Year, shall mean as of any date of calculation, and with respect to the Outstanding Bonds of any Series, the amount of money required by a Series Resolution to be paid in any event by the District on a single future February 1 for the retirement of such Outstanding Bonds which mature after said February 1, but does not include any amount payable by the District by reason only of the maturity of a Bond, and said future date is deemed to be the date when such Sinking Fund Installment is payable and the date of such Sinking Fund Installment, and said Outstanding Bonds are deemed to be the Bonds entitled to such Sinking Fund Installment.

"Supplemental Resolution" - shall mean any resolution supplemental to or amendatory of the General Bond Resolution adopted by the District in accordance with Article VIII and Article IX.

"Water Works" - shall mean all or any part of any facilities, devices and systems used and useful in the acquisition, storage, treatment, neutralization, pumping, distribution and sale of potable, treated water, storage, distribution and sale of water, including without limiting the generality of the foregoing, sources of water, water mains of all types, pumping stations and other equipment and their appurtenances; extensions, improvements, remodeling, additions and alterations thereof, and any water treatment works, including site acquisition of the land that will be an integral part of the water treatment or distribution process.

103. Construction of General Bond Resolution. In the Resolution, unless the context otherwise requires:

Articles and Sections referred to by number shall mean the corresponding Articles and Sections of the Resolution.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Works importing the singular number shall include the plural number and vice versa, and words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, joint ventures, corporations, or other legal entities including public bodies, as well as natural persons.

The terms "hereby," "hereof," "hereto," "herein," "hereunder," and any similar terms, as used in this Resolution, refer to this Resolution or Sections or subsections of this Resolution and the term "hereafter" means after the date of adoption of the Resolution.

ARTICLE II

AUTHORIZATION AND ISSUANCE OF BONDS

201. Authorization for General Bond Resolution. This General Bond Resolution is adopted pursuant to the Act.

202. General Bond Resolution to Constitute Contract. In consideration of the purchase and acceptance of the Bonds by those who shall purchase and hold the same from time to time, the provisions of the General Bond Resolution shall be a part of the contract of the District with the Holders of the Bonds and coupons, if any, and shall be deemed to be and constitute a contract between the District and the Holders from time to time

of the Bonds and coupons, if any, and such provisions are covenants and agreements with such Holders which the District hereby determines to be necessary and desirable for the security and payment thereof. The provisions, covenants and agreements herein set forth to be performed on behalf of the District shall be for the equal and ratable benefit, protection and security of the Holders of any and all of the Bonds and coupons, if any, all of which, regardless of the time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds or coupons, if any, over any other thereof except as expressly provided in the General Bond Resolution.

203. Authorization of Bonds. In order to provide sufficient funds for the Public Water System of the District, Bonds of the District, each to be entitled "Water District Revenue Bond, Series _____" are hereby authorized to be issued from time to time without limitation as to amount except as provided by the rules, conditions and limitations set out with specificity in the General Bond Resolution, and as may be limited by the Act, and such Bonds shall be issued from time to time subject to the terms, conditions and limitations established in the General Bond Resolution and in one or more Series as hereinafter provided. All Bonds shall rank on a basis of parity and equality with one another as to security and source of payment (except if expressly issued as subordinate obligations), and all Bonds shall be entitled to the benefit of the continuing pledges and liens created by the General Bond Resolution to secure the full and final payment of the principal of or Redemption Price, if any, and interest on the Bonds and any Sinking Fund Installments for the retirement thereof. Subject to any agreements hereafter made with the holders of any other notes or bonds of the District pledging any particular revenues or assets not pledged under the General Bond Resolution, if any, the Bonds shall be special obligations of the District, payable only from income, revenues and funds specifically pledged by the District for the payment of the principal of or Redemption Price, if any, and interest on said Bonds, including the Pledged Receipts. Pursuant to KRS 74.290(3), the Bonds shall contain on their face a statement that the District is not obligated to pay the principal thereof or the interest thereon except solely from the income and revenues pledged for their payment and that the Bonds do not constitute indebtedness of the District within the meaning of the Constitution of Kentucky.

204. Authorization for Bonds in Series. From time to time when authorized by the General Bond Resolution and subject to the terms, limitations and conditions established in the General Bond Resolution, the District may authorize the issuance of a Series of Bonds upon adoption of a Series Resolution, and the Bonds of any such Series may be issued and

delivered upon compliance with the provisions of Article II and Article VIII. The Bonds of each Series shall bear the title "Water District Revenue Bonds," and, at the option of the District, such other designation as may be necessary to distinguish them from the Bonds of other Series. Bonds of any Series may be authorized to be issued in the form of Serial Bonds or Term Bonds, or both. The first Series of Bonds issued pursuant to the Resolution shall effect the refunding of all then outstanding obligations of the District secured by District Revenues, in order to effectuate the unencumbered pledge of the Pledged Receipts thereafter to the purposes of the Public Water System.

Each Series Resolution authorizing the issuance of a Series of Bonds shall describe in general terms the Construction of Water Works for which Bonds are being authorized, and shall include a determination by the District to the effect that the principal amount of said Series of Bonds is necessary to provide sufficient funds to be used and expended for the Public Water System. Each Series Resolution shall specify and determine:

(1) the authorized principal amount of said Series of Bonds;

(2) the purposes for which each Series of Bonds are being issued, which shall be to provide funds for the purposes authorized by the Act, and in furtherance of the Public Water System, including, inter alia, one or more of the following:

(a) for deposit in the Cost of Issuance Account, any Construction and Acquisition Account and any Refunding Account established for such Series in the Bond Proceeds Fund for purposes for which such Accounts may be used, all as provided in Section 503;

(b) for the redemption of Bonds and related purposes as provided in and under the conditions and subject to the provisions and limitations of Section 207, if applicable;

(c) for deposit in the Operation and Maintenance Fund, Debt Service Fund or Debt Service Reserve; and

(d) for payment of the principal of or Redemption Price, if any, and interest on any Notes, and in such event, the Series Resolution shall provide for the establishment of a special account into which the proceeds of sale of such Series Bonds in whole or in part shall be deposited in trust for such payments.

(3) the title and designation of, the manner of numbering and lettering, and the denomination or denominations of the Bonds of such Series;

(4) the date or dates of maturity and the amounts thereof and the Issue Date of the Bonds of such Series;

(5) the interest rate or rates or the manner of determining such rate or rates of the Bonds of such Series and the interest payment dates of such Bonds;

(6) the Redemption Price or Redemption Prices and the Redemption Date or Redemption Dates and other terms of redemption (if any) of any of the Bonds of such Series;

(7) the Paying Agent or Paying Agents and the Registrar or Registrars appointed by such Series Resolution for such Bonds, subject to Section 1102, and the authorization of an agreement or agreements therewith;

(8) the portion of such series that are Serial Bonds and that are Term Bonds, if any, including the amount and date of such Sinking Fund Installment, if any, required by such Series Resolution to be paid in any event by the District for the retirement of any of such Bonds of like maturity and interest rate, expressed as an amount payable on a Principal Installment Date of such Bonds sufficient to redeem at the Redemption Price thereof applicable on said date a specified principal amount thereof;

(9) the manner in which Bonds of such Series are to be sold and provisions for the sale thereof; and

(10) any other provisions deemed advisable by the District, not in conflict with or in substitution for the provisions of the General Bond Resolution.

205. Issuance and Delivery of Bonds. After their authorization by a Series Resolution, Bonds of a Series may be executed by or on behalf of the District, and upon compliance by the District with the special requirements, if any, set forth in such Series Resolution and with the requirements of Section 206, such Bonds shall thereupon be issued to or upon the order of the District.

206. Conditions Precedent to Authentication and Delivery of Bonds. Except as permitted by Sections 311 and 312, the Bonds authorized to be issued pursuant to this General Bond Resolution and a Series Resolution shall be issued only upon condition that the following have been executed:

(1) A copy of the General Bond Resolution and the applicable Series Resolution, each certified by an Authorized Officer of the District;

(2) The written order of the District as to the delivery of such Bonds signed by an Authorized Officer describing such Bonds to be authenticated and delivered, designating the purchaser or purchasers to whom such Bonds are to be delivered, and stating the purchase price of such Bonds;

(3) A Counsel's Opinion stating that in the opinion of such Counsel the General Bond Resolution and the applicable Series Resolution authorizing the Series of Bonds have been duly and lawfully adopted by the District, that the General Bond Resolution and the applicable Series Resolution are in full force and effect and are valid and binding upon the District and enforceable in accordance with their terms; that the General Bond Resolution creates the valid pledge which it purports to create subject only to the provisions of the General Bond Resolution permitting the application of the Pledged Receipts for or to the purposes and on the terms and conditions set forth in the General Bond Resolution; and upon the execution, authentication and delivery thereof, that the Bonds of such Series will be duly and validly issued and will constitute valid and binding obligations of the District entitled to the benefits of the General Bond Resolution and such applicable Series Resolution;

(4) A written order of the District signed by an Authorized Officer directing the deposit in the Debt Service Reserve of so much of the proceeds of the Bonds to be issued, upon their issuance, sale and delivery, as may be required to increase the aggregate amount then held in said Fund to the Aggregate Debt Service Reserve Requirement; provided that the District may obtain, in lieu of such deposit, a Debt Service Reserve Guaranty as permitted under Section 506 hereof;

(5) Except in the case of an issue of Refunding Bonds, a certificate of an Authorized Officer of the District stating that the District is not in default in the performance of any of the covenants, conditions, agreements or provisions contained in the General Bond Resolution; and

(6) Such further documents, as are required by the provisions of this Section, Section 207, or Article VII or VIII or any Supplemental Resolution adopted pursuant to Article VIII.

(7) As a further condition, such moneys and securities as are required by the provisions of this Section, Section 207, or Article VII or VIII or any Supplemental Resolution adopted pursuant to Article VIII.

207. Provision for Refunding Issue. (1) One or more Series of Refunding Bonds may be authenticated and delivered upon original issuance to refund all Outstanding Bonds or any Series of Outstanding Bonds or any part of one or more Series of Outstanding Bonds. Bonds of the Series of Refunding Bonds shall be issued in a principal amount sufficient, together with other moneys available therefor, to accomplish such refunding and to make such deposits required by the provisions of the Act, this Section and of the Series Resolution authorizing said Series of Refunding Bonds.

(2) The Bonds of the Series of Refunding Bonds may be authenticated and delivered only upon receipt by the appropriate Fiduciary or Fiduciaries (in addition to the receipt by it or them of the documents required by Section 206) of:

(a) Irrevocable instructions to the Paying Agent and to the Registrar in respect of the Bonds to be Refunded, satisfactory to each of them, to give due notice of redemption of all the Bonds to be refunded on the Redemption Date specified in such instructions;

(b) Irrevocable instructions to the Paying Agent and to the Registrar in respect of the Bonds to be Refunded, satisfactory to each of them, to give due notice provided for in Section 1201 to the Holders of Outstanding Bonds and coupons, if any, being refunded;

(c) Either:

(i) moneys in an amount sufficient to effect payment at the applicable Redemption Price of the Bonds to be Refunded, together with

accrued interest on such Bonds to the Redemption Date, which moneys shall be held by any one or more of the Paying Agents in a separate account - irrevocably in trust for and assigned to the respective Holders of Outstanding Bonds and coupons being refunded, or

(ii) Investment Obligations (as defined for this purpose only those obligations identified in clause (a) of the definition of Investment Obligations) in such principal amounts, having such maturities, bearing such interest, and otherwise having such terms and qualifications, as shall be necessary to comply with the provisions of subsection (2) of Section 1201 and any moneys required pursuant to said subsection (with respect to all Outstanding Bonds or any part of one or more Series of Outstanding Bonds being refunded) which Investment Obligations and moneys shall be held in trust and used only as provided in said subsection; and

(d) A Certificate of an Authorized Officer containing such additional statements as may be reasonably necessary to show compliance with the requirements of this subsection, and the Paying Agent shall be entitled to rely on such Certificate.

(3) The appropriate Paying Agent in respect of the Bonds to be refunded shall furnish to the District at the time of delivery of the Series of Refunding Bonds a certificate stating that it holds in trust the moneys and/or Investment Obligations required to effect such redemption on the date specified in such Series Resolution.

(4) Any balance of the proceeds of the Bonds of each such Series shall be deposited in such Funds or Accounts as shall be specified in the Series Resolution authorizing such Series of Refunding Bonds.

(5) Any moneys received by the District from any source, which receipt is conditioned upon the District using such moneys for the redemption of any Outstanding Bonds shall be deemed to be and treated as the proceeds of a Series of Refunding Bonds and the District shall deliver to the Paying Agent and Registrar the documents and moneys or obligations required by the provisions of clauses (a), (b) and (c) of subsection (2) hereof and shall do all other acts and things necessary to accomplish the redemption of such Bonds, in accordance with applicable provisions of this Section.

ARTICLE III

GENERAL TERMS AND PROVISIONS OF BONDS

301. Date of Bonds. Each Bonds shall be dated as of, and bear interest from, its Issue Date except as otherwise provided in Section 304 in the case of registered Bonds.

302. Interest Payment Dates. Interest on each Bond shall be payable on the date of a February 1 or an August 1 not more than twelve months after its Issue Date and semiannually after such date.

303. Principal Installment Dates. The date when each Principal Installment with respect to a Series of Bonds is payable shall be a February 1 not less than twelve months after its Issue Date.

303a. References to Coupon Bonds. All references herein to "coupon Bonds" or "coupons" shall be ineffective unless and until coupon Bonds are issued hereunder. No coupon Bonds shall be issued unless and until the District has received a Counsel's Opinion to the effect that any Bonds issued hereunder in coupon form would be exempt from federal income taxation. All references to published notices to Bondholders herein shall be ineffective unless and until coupon Bonds are issued hereunder.

304. Medium of Payment; Form and Date. The Bonds shall be payable, with respect to principal or Redemption Price, if any, and interest, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

The Bonds of each Series shall be issued in the form of fully registered Bonds without coupons. In the event that bearer Bonds including coupon Bonds become possible in the future, all or any of the Bonds of such Series may be issued in the form of bearer Bonds and Bonds registrable as to principal only.

Bonds of each Series shall be dated as of the date specified in the Series Resolution authorizing the issuance thereof. Coupon Bonds, if any, of each Series shall bear interest from their date, payable in accordance with, and upon surrender of, the appurtenant interest coupons as they severally mature. Bearer Bonds without coupons, if such bonds may be issued on a tax-exempt basis, may also be issued. Registered Bonds of such Series issued prior to the first interest payment date thereof shall be dated as of the date specified in the Series Resolution authorizing the issuance thereof. Registered Bonds issued on or subsequent to the first

interest payment date shall be dated as of the date six months preceding the interest payment date next following the date of delivery thereof, unless such date of delivery shall be an interest payment date, in which case they shall be dated as of such date of delivery; provided, however, that if, as shown by the records of the Paying Agent, interest on the Bonds of any Series shall be in default, the registered Bonds of such Series issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered. Registered Bonds of each Series shall bear interest from their date.

305. Legends. The Bonds of each Series may contain or have endorsed thereon such provisions, specifications and descriptive words not inconsistent with the provisions of this Resolution as may be necessary or desirable to comply with custom, or otherwise, as may be determined by the District prior to the delivery thereof.

306. Execution. The Bonds shall be executed in the name and on behalf of the District by the manual or facsimile signature of the Chairman of the Board of Commissioners of the District and the corporate seal of the District (or a facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon, and attested by the manual signature of the District Secretary or Treasurer. In case any one or more of the officers who shall have signed or sealed any of the Bonds shall cease to be such officers before the Bonds so signed and sealed shall have been actually delivered, such Bonds may, nevertheless, be delivered as herein provided, and may be issued as if the persons who signed or sealed such Bonds had not ceased to hold such offices. Any Bond of a Series may be signed and sealed on behalf of the District by such persons as at the actual time of the execution of such Bond shall be duly authorized or hold the proper office in the District, although at the date of the Bonds of such Series such persons may not have been so authorized or have held such office.

The coupons, if any, to be attached to the coupon Bonds of each Series shall be signed by the facsimile signature of the Chairman of the Board of Commissioners of the District, and attested by the facsimile signature of the District Secretary.

307. Interchangeability of Bonds. Coupon Bonds, if any, upon surrender thereof at the principal office of the District with all unmatured coupons attached, may, at the option of the Holder thereof, be exchanged for an equal aggregate principal amount of registered Bonds of the same Series and maturity of any of the authorized denominations.

Registered Bonds, upon surrender thereof at the principal office of the appropriate Registrar together with an assignment duly executed by the registered owner or his authorized attorney, in such form as shall be satisfactory to the appropriate Registrar, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of coupon Bonds of the same Series and maturity with appropriate coupons attached, or of registered Bonds of the same Series and maturity of any other authorized denominations.

308. Negotiability, Transfer and Registration. All the Bonds issued under this General Bond Resolution shall be negotiable as provided by the Act, subject to the provisions for registration and transfer contained in this General Bond Resolution and in the Bonds. So long as any of the Bonds shall remain Outstanding, the Registrar shall maintain and keep books for the registration and transfer of Bonds; and, upon presentation thereof for such purpose to the Registrar, the Registrar shall register or cause to be registered therein, and permit to be transferred thereon any Bond entitled to registration or transfer under such reasonable regulations as it or the District may prescribe.

309. Transfer and Registration of Coupon Bonds. In the event that coupon Bonds are issued in the future, provisions for their transfer, registration as to principal, if any, and notice of redemption prior to maturity, shall be contained in the appropriate Series Resolution.

310. Transfer of Registered Bonds. Each registered Bond shall be transferable only upon the books of the Registrar, which shall be kept for the purpose at the principal office of the Registrar, at the request of the registered owner thereof or by his authorized attorney upon surrender thereof together with an assignment satisfactory to the appropriate Registrar duly executed by the registered owner or his duly authorized attorney. Upon the transfer of any such registered Bond, the District shall issue in the name of the transferee a new registered Bond or Bonds of the same aggregate principal amount and Series and maturity as the surrendered Bond.

The District and any Fiduciary may deem and treat the person in whose name any Outstanding registered Bond shall be registered upon the books of the District as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price, if any, of and interest on, such Bond and for all other purposes, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor any Fiduciary shall be affected by any notice to

the contrary. The District agrees to indemnify and save any Fiduciary harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

311. Regulations With Respect to Exchanges and Transfers. In all cases in which the privilege of transferring registered Bonds is exercised, the District shall execute and deliver Bonds in accordance with the provisions of the General Bond Resolution. All registered Bonds surrendered in any such transfers shall forthwith be cancelled. The Registrar shall not be obligated to make any such transfer of Bonds of any Series during the sixteen days next preceding an Interest Payment Date on the Bonds of such Series or, in the case of any proposed redemption of Bonds of such Series, next preceding the date of the first publication of notice of such redemption.

312. Bonds Mutilated, Destroyed, Stolen or Lost. In case any Bond shall become mutilated or be destroyed, stolen or lost, the District shall execute and deliver a new Bond of like Series, maturity and principal amount as the Bond and attached coupons, if any, so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond upon surrender and cancellation of such mutilated Bond and attached coupons, if any, or in lieu of and in substitution for the Bond and coupons, if any, destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar that such Bond and attached coupons, if any, have been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and the District with indemnity satisfactory to each of them and complying with such other reasonable regulations as the Registrar and the District may prescribe and paying such expenses as the Registrar and the District may incur in connection therewith. All Bonds and coupons so surrendered to the Registrar shall be cancelled by it.

313. Preparation of Definitive Bonds; Temporary Bonds. The definitive Bonds of each Series shall be lithographed or printed on steel engraved borders. Until the definitive Bonds of any Series are prepared, the District may execute, in the same manner as is provided in Section 306, and deliver, in lieu of definitive Bonds, but subject to the same provisions, limitations and conditions as the definitive Bonds, one or more temporary Bonds (which may be registrable as to principal and interest), substantially of the tenor of the definitive Bonds in lieu of which such temporary Bond or Bonds are issued, in denominations of \$5,000 or any multiple thereof authorized by the District, and with such omissions, insertions and variations as may be appropriate to temporary Bonds. The District at its own expense shall prepare and execute and, upon

the surrender of such temporary Bonds, with all unmatured coupons, if any, and all matured coupons, if any, for which no payment or only partial payment has been provided, attached, for exchange and the cancellation of such surrendered temporary Bonds and coupons, without charge to the Holder thereof, deliver in exchange therefor, at the principal office of the appropriate Registrar, definitive Bonds, of the same aggregate principal amount and series and maturity as the temporary Bonds surrendered. Until so exchanged, the temporary Bonds shall in all respects be entitled to the same benefits and security as definitive Bonds issued pursuant to this Resolution.

All temporary Bonds surrendered in exchange for a definitive Bond or Bonds shall be forthwith cancelled.

314. Form of Bonds. Subject to the provisions of any Series Resolution, which may contain a different bond form or authorized variations herefrom, the Bonds shall be in registered form, substantially as follows:

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
KENTON COUNTY WATER DISTRICT NO. 1
KENTON COUNTY, KENTUCKY
WATER DISTRICT REVENUE BOND, SERIES 1985

No. R-1

\$ _____

BOND DATE: _____

RATE: _____%

MATURITY DATE: February 1, _____

CUSIP _____

REGISTERED HOLDER:

PRINCIPAL AMOUNT:

DOLLARS

KNOW ALL MEN BY THESE PRESENTS:

That Kenton County Water District No. 1, Kenton County, Kentucky, a public body corporate and a political subdivision in the Commonwealth of Kentucky duly organized and existing pursuant to Chapter 74 of the Kentucky Revised Statutes (the "District"), for value received, hereby acknowledges itself obligated to, and promises to pay to the registered holder identified above, or registered assigns, solely from the limited sources hereinafter described, the principal sum identified above (or, if any part thereof has been paid the balance thereof remaining unpaid), on the maturity date specified above, and to pay interest on said principal sum (or, if any part thereof has been paid, the balance thereof remaining unpaid) from the date hereof at the rate of interest per annum identified above, payable semiannually on the first days of February and August in each year until paid, commencing February 1, 1987, except as the provisions hereinafter set forth with respect to prior redemption may be and become applicable hereto. This bond will bear interest from the most recent interest payment date to which interest has been paid or, if no interest has been paid, from the date of original issuance hereof. The principal and interest of this bond are payable, without deduction for exchange, collection, or service charges, in lawful money of the United States of America. Principal is payable at the principal office of _____

_____ or any successor (the "Registrar"). All interest on this bond shall be payable by check or draft mailed to the record date

registered owner hereof at the address shown on the registration records kept by the Registrar. The record dates for February 1 and August 1 interest payment dates shall be the preceding January 15 and July 15, respectively.

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE HEREOF, WHICH FURTHER PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH AT THIS PLACE. [if appropriate]

This bond is one of an authorized issue of Water District Revenue Bonds of the District, of like tenor and effect, except as to denomination, maturity and call provisions, numbered from R-1 upward, of the denomination of any integral multiple of \$5,000, originally aggregating in principal amount _____ Dollars (\$ _____) issued under and pursuant to a Series Resolution duly adopted by the Board of Commissioners of the District, and the General Bond Resolution hereinafter described, pursuant to and in full conformity with the Constitution and the laws of the Commonwealth of Kentucky, and particularly under the provisions of Chapter 74 and Sections 96.350 to 96.510, inclusive, of the Kentucky Revised Statutes, for the purpose of providing additions, extensions and betterments to the District's Public Water System, as defined in the General Bond Resolution. The bonds of said authorized issue, together with such additional bonds ranking on a parity therewith that may be issued and outstanding from time to time under the restrictions and provisions of said General Bond Resolution, do not constitute an indebtedness of the District within the meaning of the Constitution, but are payable as to principal and interest and premium, if any, solely from and are secured by, inter alia, a pledge of revenues and income resulting from the collection of water rates, rentals and charges for the services rendered by the facilities of said District.

A statutory mortgage lien which is hereby recognized as valid and binding on all properties of the District, including the Public Water System and all extensions and appurtenances thereto, is created and granted to and in favor of the registered owner or owners of this bond and the issue of which it forms a part and said properties shall remain subject to said statutory mortgage lien until the payment in full of the principal of and interest on this bond and the issue of which it forms a part.

This bond is exempt from taxation in the Commonwealth of Kentucky.

Said bonds are all issued under and are equally and ratably secured and entitled to the protection given by the General Bond Resolution, adopted November 19, 1985, (the "General Bond Resolution") duly executed and delivered by the

District and reference is hereby made to the General Bond Resolution and to all resolutions supplemental thereto for a more complete description of the provisions, among others, with respect to the nature and extent of the security, the rights, duties and obligations of the District, the Paying Agents, the Registrars and the holders of said bonds and the terms and conditions upon which said bonds are issued and secured, to all of the provisions of which General Bond Resolution, each holder, by the acceptance hereof, assents.

Said bonds are issuable as fully registered bonds in denominations of \$5,000 and any authorized multiple thereof. Said bonds are not callable for redemption prior to February 1, 1995. Bonds maturing on and after February 1, 1996, are subject to redemption by the District prior to maturity at any time on or after February 1, 1995, in whole or in part and in inverse order of their maturity (less than all of such bonds of a single maturity to be selected by lot), at a redemption price, equal to the following percentages of the principal amount redeemed plus accrued interest to the redemption date:

<u>Period</u> <u>(Both Dates Inclusive)</u>	<u>Redemption Price</u>
February 1, 1995 to and including January 31, 2000	103%
Thereafter, at	100%

Call for redemption shall be by registered mail only, addressed to the registered holder at the address shown on the records of the Registrar. Call for redemption having been given as aforesaid, the bonds or portions thereof so called for redemption shall become due and payable at the the applicable redemption price herein provided, and from and after the date so fixed for redemption, interest on the bonds, or portions thereof so called for redemption, shall cease to accrue and become payable.

The principal of, redemption price, if any, and interest on said bonds are payable solely and only from and such payment is secured by a pledge of the Pledged Receipts, as defined in the General Bond Resolution to the extent and in the manner provided in the General Bond Resolution. There are further pledged for the payment of the principal on or redemption price, if any, and interest on the bonds, subject to the provisions of the General Bond Resolution permitting the application thereof for or to the purposes and on the terms and conditions set forth therein, (i) the proceeds of sale of the Bonds, except to the extent such proceeds may be applied to the payment of notes issued in anticipation of the sale of bonds, (ii) Investment Obligations as defined in the General Bond Resolution, and (iii) all Funds created and established pursuant to the General Bond Resolution, including Accounts thereof and moneys and securities therein.

This bond shall be registered as to principal and interest in the name of the holder thereof, after which it shall be transferable only upon presentation to the _____, as Registrar, with an assignment duly acknowledged by the registered holder or his duly authorized attorney, which transfer shall be noted upon this bond and upon the books of the Registrar kept for that purpose.

[Note to printer: The following paragraph shall appear on the face of the bond.]

THIS BOND HAS BEEN ISSUED UNDER THE PROVISIONS OF KRS 74.280 TO 74.310, INCLUSIVE. THE BONDS OF WHICH THIS BOND IS A PART DO NOT CONSTITUTE A DEBT, LIABILITY OR OTHER OBLIGATION OF THE DISTRICT OR OF ANY POLITICAL SUBDIVISION OF THE COMMONWEALTH OF KENTUCKY. THE DISTRICT SHALL NOT BE OBLIGATED TO PAY THE BONDS OR THE INTEREST THEREON EXCEPT FROM THE INCOME, REVENUES, FUNDS AND ASSETS OF THE DISTRICT SPECIFICALLY PLEDGED THEREFOR, AND NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF ANY POLITICAL SUBDIVISION OF THE COMMONWEALTH OF KENTUCKY IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THE BONDS.

The registered owners of said bonds shall not be entitled to enforce the provisions of the General Bond Resolution or to institute, appear in or defend any suit, action or proceeding at law or in equity to enforce any rights, remedies or covenants granted by the General Bond Resolution, or to take any action with respect to any event of default under the General Bond Resolution, except as provided in the General Bond Resolution.

The General Bond Resolution contains provisions permitting the District, with the consent of the bond insurer and the registered owners of not less than 66-2/3% in aggregate principal amount of bonds at the time outstanding, exclusive of any bonds then held or owned by the District, to execute supplemental resolutions for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms and provisions of the General Bond Resolution; provided, however, that no such supplemental resolution shall extend the maturity of, the principal of, or the interest on, any bond or reduce the principal of any bond, or the rate of interest or redemption premium thereon, without the consent of the bond insurer and the registered owner of each bond so affected, or reduce the aggregate principal amount of bonds required for consent to such supplemental resolution without the consent of the registered owners of all bonds then outstanding.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by the Constitution and Statutes of the Commonwealth of Kentucky and the General Bond Resolution and Series Resolution to exist, happen and be performed precedent to and in the issuance of this bond do exist, have happened and have been performed in the manner and form required by law, and that said District will continuously operate said waterworks and water distribution facilities constituting the District's Public Water System as a revenue-producing undertaking; that, subject to regulatory approvals which the District will timely seek, a schedule of rates, rentals and charges for the services and facilities rendered by the Public Water System of said District will be fixed, revised, collected and accounted for at all times so as to produce aggregate revenues sufficient to pay promptly when due the interest on and principal of all bonds that may be outstanding from time to time and to also pay when due all costs and expenses of operating and maintaining said works and facilities and to create and maintain proper and adequate reserves for depreciation and for repair and replacement; that a sufficient amount of said revenues and income derived from collection of said rates, rentals and charges has been pledged to and will be set aside each year into a special account created for the purpose of paying the interest on this bond and all other bonds authorized or permitted to be issued by said General Bond Resolution, and redeeming and fully discharging all such bonds at or prior to the maturity thereof, and that this bond, together with all other obligations of said District, does not exceed any limitation prescribed by law.

IN WITNESS WHEREOF said Kenton County Water District No. 1, Kenton County, Kentucky, by its Board of Commissioners as the governing body thereof has caused this bond to be executed in its name by the reproduced facsimile signature of its Chairman and attested by its Secretary [or Treasurer], and a reproduced facsimile of its corporate seal to be hereunto affixed, and this bond to be dated the first day of December, 1985.

KENTON COUNTY WATER DISTRICT NO. 1
KENTON COUNTY, KENTUCKY

(SEAL)

BY _____
Chairman

ATTEST:

Secretary

Date of Registration and Authentication:

CERTIFICATE

This is to certify that this bond is one of the bonds described hereinabove.

Registrar

By

Authorized Signature

(Reverse of Bond)

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UNIF GIFT MIN ACT Custodian
TEN ENT	- as tenants by the entireties	(Cust) (Minor) under Uniform Gift to Minors
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	Act _____ (State)

Additional Abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert Social Security or other identifying number of assignee.

(Name and address of assignee)
_____ the within Bond and does hereby irrevocably
constitute _____

_____ attorney to transfer said Bond on the books kept for registration of said Bond, with full power of substitution in the premises.

Dated: _____

(Signature Guarantee)

NOTICE: _____
The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or any change whatever.

CERTIFICATE

It is hereby certified that the following is a correct and complete copy of the text of the legal opinion of Messrs. Peck, Shaffer & Williams, Attorneys, Covington, Kentucky, regarding the issue of which the within bond is one, the original of which opinion was manually executed, dated and issued as of the date of delivery of and payment for said issue and a copy of which is on file with the undersigned.

(facsimile)
City Clerk

The following opinion is premised on facts and law existing on the date of original delivery by the issuer of the bonds of this issue:

Gentlemen:

We have acted as bond counsel in connection with the authorization, sale and issuance by Kenton County Water District No. 1, Kenton County, Kentucky (the "District"), a public body corporate and politic and a political subdivision of the Commonwealth of Kentucky, acting by and through its Board of Commissioners as its duly authorized governing body, of \$14,955,000 principal amount of Water District Revenue Bonds, Series 1985, dated December 1, 1985 (the "Series 1985 Bonds").

Said Series 1985 Bonds have been authorized and issued pursuant to Chapter 74 and Sections 96.350 to 96.510, inclusive, of the Kentucky Revised Statutes (collectively, the "Act"), a certain General Bond Resolution adopted by the District on November 19, 1985 (the "Resolution") and a certain Series Resolution authorizing the Series 1985 Bonds adopted on December 5, 1985 (the "Series Resolution"). Pursuant to the Resolution and the Series Resolution, the District has authorized the issuance of said Series 1985 Bonds for the purpose of refunding certain outstanding obligations of the District and paying the costs of issuance of said Series 1985 Bonds.

We have examined such portions of the Constitution and Statutes of the United States, the Constitution and Statutes of the Commonwealth, and such applicable court decisions, regulations, rulings and opinions as we have deemed necessary or relevant for the purposes of the opinions set forth below.

We have also examined records, and the transcript of proceedings relating to the authorization and issuance of the Series 1985 Bonds, including executed Bond No. R-1, and other relevant matters. We have also made such investigation as we have deemed necessary for the purposes of such opinions, and relied upon certificates of officials of the District as to certain factual matters. Based upon the foregoing, we advise you that in our opinion under existing law:

1. The Series 1985 Bonds have been duly authorized, executed and issued by the District in accordance with the Constitution and Statutes of the Commonwealth, including the Act, and in accordance with the Resolution and the Series Resolution, and constitute valid and binding special obligations of the District, payable as to principal, interest, and premium, if any, from and secured by a pledge of (i) the Pledged Receipts, as defined in the Resolution, (ii) the proceeds of the sale of the Series 1985 bonds, (iii) Investment Obligations, as defined in the Resolution, (iv) all funds established by the Resolution, including accounts thereof and monies and securities therein, subject only to the provisions of the Resolution, permitting the use and application thereof for or to the purposes and on the terms and conditions set forth in the Resolution and (v) a statutory mortgage lien on all properties of the District, including the Public Water System and all extensions and appurtenances thereto, as provided by Section 96.400 of the Kentucky Revised Statutes and as more specifically described in the Resolution.
2. Neither the faith and credit nor the taxing power of the District, the Commonwealth, or any political subdivision thereof, nor the faith and credit of the District is pledged to the payment of the principal of or interest on the Series 1985 bonds, or to the payment of premium, if any.
3. Interest on the Series 1985 bonds is exempt from income taxation by the United States of America and from income taxation by the Commonwealth, and the Series 1985 bonds are exempt from ad valorem taxation by the Commonwealth and any of its political subdivisions.

Our opinion set forth above is subject to the qualification that the enforceability of the Resolution, the Bonds and agreements relating thereto may be limited by bankruptcy, reorganization, moratorium, insolvency, or other similar laws relating to or affecting the enforcement of creditors' rights or by general equitable principles.

Without having undertaken to determine independently or to verify the accuracy or completeness of the statements contained in the Official Statement, and expressing no opinion as to the financial statements or any other financial or statistical data contained therein, nothing has come to our attention in the course of our professional engagement as Bond Counsel which would lead us to believe that the Official Statement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

The Series 1985 Bonds are special and limited obligations of the District, payable solely and only from the revenues provided for by the Resolution. The Bonds do not pledge the general credit or taxing power, if any, of the District, the Commonwealth or any other agency or political subdivision of the Commonwealth.

PECK, SHAFFER & WILLIAMS

ARTICLE IV

APPLICATION OF BOND PROCEEDS

401. Application of Bond Proceeds. (1) All proceeds of the Bonds of any Series to be issued, upon their issuance, sale and delivery, shall be deposited in to the applicable Funds of Accounts specified, in accordance with the provisions of the Series Resolution authorizing the issuance of the Bonds of such Series. Such proceeds shall be applied solely for purposes for which amounts in said Funds or Accounts, respectively, may be applied in accordance with the provisions of the Series Resolution and the General Bond Resolution.

(2) Accrued interest and capitalized interest, if any, received upon delivery of any Series of Bonds shall be deposited in the Series Interest Account of the Debt Service Fund. The amount, if any, received as a premium over the principal amount of any Series of Bonds upon delivery of such Series shall be applied as provided in the Series Resolution authorizing such Series.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS

APPLICATION OF PLEDGED RECEIPTS

501. The Pledge Effected by the General Bond Resolution. (1) There are hereby pledged for the payment of the principal of or Redemption Price, if any, and interest on the Bonds, and the Sinking Fund Installments for the retirement thereof, in accordance with their terms and the provisions of the General Bond Resolution, subject only to the provisions of the General Bond Resolution permitting the application thereof for or to the purposes and on the terms and conditions set forth in the General Bond Resolution, (a) the proceeds of sale of the Bonds to the extent not required to be utilized for payment of Notes, (b) Investment Obligations acquired by Bond proceeds or by application of funds derived from District Revenues, (c) the Pledged Receipts, and (d) all Funds created and established pursuant to the General Bond Resolution, including Accounts thereof and moneys and securities therein.

(2) The proceeds of sale of the Bonds, the Investment Obligations, the Pledged Receipts and all Funds created and established pursuant to the General Bond Resolution, including Accounts thereof created and established pursuant to the General Bond Resolution and moneys and securities therein, hereby pledged, shall immediately be subject to the lien of the pledge of Section 501 without any physical delivery thereof or further act, and the lien of said pledge shall be valid and

binding as against all parties having claims of any kind in tort, contract or otherwise against the District, irrespective of whether such parties have notice thereof.

502. Transition of Funds and Accounts for 1981 Bonds into Funds and Accounts for Bonds Authorized by this Resolution. The District has heretofore formally established and created the following special trust Funds and the following Accounts within such Funds:

- (1) General Revenue Fund
- (2) Debt Service Fund
Interest Account
Principal Account
- (3) Debt Service Reserve [Fund]
- (4) Operation and Maintenance Fund
- (5) Improvement, Repair and Replacement Fund.

Upon the defeasance of the 1981 Bonds, the above-identified Funds and their Accounts shall become funds and accounts of like name for Bonds authorized hereunder.

The above identified Funds and the Accounts thereof and the Bond Proceeds Fund hereinafter created shall be held and maintained by the District in the following financial institutions (being hereinafter sometimes referred to as "depositories," and each being a Fiduciary as defined in the General Bond Resolution):

Fund	Depository
Bond Proceeds Fund	A depository to be named in the Series Resolution authorizing a particular Series of Bonds.
General Revenue Fund.....	A depository named in the first Series Resolution adopted hereunder as the Registrar and Paying Agent for the bonds authorized thereby.
Debt Service Fund.....	A depository named in the first Series Resolution adopted hereunder as the Registrar and Paying Agent for the bonds authorized thereby.

Debt Service Reserve Fund...	A depository named in the first Series Resolution adopted hereunder as the Registrar and Paying Agent for the bonds authorized thereby.
Operation and Maintenance Fund.....	Covington Trust & Banking Co. Covington, Kentucky
Improvement, Repair and Replacement Fund.....	The Peoples-Liberty Bank & Trust Co. Covington, Kentucky

To the extent any moneys held in any Fund or Account shall be in excess of the amount insured by Federal Deposit Insurance Corporation, such excess shall be secured by the depository by a pledge of Investment Obligations, as defined in clause (a) of the definition of Investment Obligations equal at all times in value to such amount so in excess of Federal Deposit Insurance Corporation coverage.

503. Bond Proceeds Fund. (1) There is hereby created the Bond Proceeds Fund-General Bond Resolution (the "Bond Proceeds Fund"). The District shall establish and create within the Bond Proceeds Fund, beginning with the issue of the first Series Bonds hereunder, a separate (a) Cost of Issuance Account, and a separate (b) Construction and Acquisition Account, for each Series of Bonds Outstanding, (provided, that in the event that Bond proceeds are to be used in whole or in part for the payment, or provision therefor, of outstanding debt obligations, a different suitable name and purpose for such separate account may be employed such as "Refunding Account") and shall identify each separate Account by inserting in the designation therefor the year, letter or other designation of the Bonds of such Series.

(2) There shall be deposited from time to time in the Cost of Issuance Account established for each Series the amount of moneys necessary to pay the costs of issuance of such Series from either:

(a) the proceeds of the Bonds of such Series as specified and determined in the Series Resolution authorizing the issuance of such Series, or

(b) moneys from time to time received by the District from any other source, and determined by the District to be deposited in such Account, unless required to be otherwise applied as provided by the Resolution.

To the extent not otherwise provided for, the Cost of Issuance of a Series of Bonds shall be paid only from the moneys credited to the Cost of Issuance Account established for such Series of Bonds.

(3) The depository shall from time to time pay out, or permit the withdrawal, of moneys credited to any Cost of Issuance Account, free and clear of any lien or pledge or assignment in trust created by this Article, for the purpose of paying in the manner herein authorized any Costs of Issuance of the Bonds of the Series for which such Account was established, upon receipt by said depository of a check or other bill of exchange drawn upon such Account, signed by two members of the Board of Commissioners of the District stating with respect to each payment to be made:

- (a) the item for which payment is to be made,
- (b) the name of the person or party to whom the payment is to be made, and
- (c) the amount to be paid.

(4) Upon receipt of a Certificate signed by two members of the Board of Commissioners of the District to the effect that all Costs of Issuance of the applicable Series of Bonds have been paid, the depository, upon such direction of the District, taken by similar action, shall transfer any moneys remaining in said Cost of Issuance Account to the Construction and Acquisition Account established for such Series.

(5) Upon the deposit of the proceeds of the Bonds of a Series or other moneys in the manner hereinabove prescribed in any Cost of Issuance Account, the District shall direct the depository to invest and reinvest the moneys in said identified Account in Investment Obligations, so that the maturity date or date of redemption at the option of the holder of such Investment Obligations shall coincide as nearly as practicable with the times at which moneys are needed by the District to be expended. The Investment Obligations purchased shall be physically held by the depository and shall be deemed at all times to be part of such Cost of Issuance Account and the depository shall deliver to the District a safekeeping certificate as to the identity and amount of all such investments. The District shall sell at the best price obtainable or present for redemption, any obligations purchased by it as an investment whenever it shall be necessary in order to provide moneys to meet any payment from the Cost of Issuance Account.

(6) There shall be deposited into the applicable Construction and Acquisition Account, such amounts of the proceeds of the Bonds of any Series required to be deposited therein as shall be specified and determined by the Series Resolution authorizing such Series of Bonds, in accordance with and subject to the provisions of Article IV.

(7) Moneys credited to the Construction and Acquisition Account shall be expended only for the payment of Construction costs of the Public Water System subject to the provisions and restrictions of this Section.

(8) Except as may be expressly limited by the purposes for which a Series of Bonds is issued as set forth in the Series Resolution authorizing such Series, amounts in any Construction and Acquisition Account shall be expended and applied by the depository upon issuance of a check or other bill of exchange drawn upon such Account, signed by two members of the Board of Commissioners of the District. Such checks shall be issued in connection with the Public Water System work for which such Series of Bonds is issued, in order to make disbursements required to be made by the District pursuant to the terms and provisions of construction and acquisition contracts to which the District is a party relating to the District's Public Water System. The District shall keep and maintain complete and detailed records with respect to said Construction and Acquisition Account.

(9) Upon the deposit of the proceeds of the Bonds of a Series or other moneys in the manner hereinabove prescribed in the Construction and Acquisition Account, the District shall invest and reinvest the moneys in said Account in Investment Obligations so that the maturity date or date of redemption at the option of the holder of such Investment Obligations shall coincide as nearly as practicable with the times at which moneys are required by the District to be expended on account of construction and acquisition contracts in respect of the Public Water System. All Investment Obligations purchased shall be physically held in the custody of the depository and shall be deemed at all times to be part of such Construction and Acquisition Account, and the depository shall deliver to the District a safekeeping certificate as to the identity and amount of all such investments. The District shall, by order signed by two members of the Board of Commissioners of the District, sell at the best price obtainable, or present for redemption, any Investment Obligations purchased by it as an investment whenever it shall be necessary in order to provide moneys to meet any authorized payment from such Construction and Acquisition Account.

(10) The District shall from time to time pay out or permit the withdrawal of moneys from any Construction and Acquisition Account for the purpose of making disbursements and payments to contractors, material suppliers, fabricators and others rendering services pursuant to the Public Water System, pursuant to the terms of contracts between the District and such persons upon issuance of a check or other bill of exchange drawn upon such Account signed by two members of the Board of Commissioners of the District, accompanied by a written voucher executed by the Engineers, which voucher shall contain the following with respect to each payment or disbursement to be made:

(a) the name of the person or party to whom the payment or disbursement is to be made;

(b) the amount to be paid to such person or party;

(c) the applicable construction, acquisition or service contract in respect of which the payment or disbursement is to be made;

(d) that with respect to such requested payment or disbursement there has not been filed with or served upon the District notice of any lien or attachment upon, or claim affecting the right to receive, payment of any of the amounts requisitioned and payable to any of the persons, firms, or corporations named in such requisition which has not been released or will not be released simultaneously with such payment;

(e) that such requisition for payment contains no item representing payment on account of any retained percentages of Construction cost which the District is at the date of such requisition entitled to retain;

(f) that in connection with such requisition for payment, the District has received such proofs as are properly required by the District to the effect that each obligation set forth in said requisition for payment has been (i) properly incurred, and (ii) is then due and unpaid; and (iii) that insofar as such obligation was incurred for work, services materials, equipment or supplies, such work or services was actually performed, or such materials, equipment or supplies were actually installed in furtherance of the Construction of the Public Water System, or were delivered at the site or sites of the Public Water System for such purposes.

(11) All such written checks or bills of exchange (requisitions) of the District signed by two members of the Board of Commissioners and conforming to subsection (1) above received by the depository as herein set forth may be relied upon by and shall be retained in the possession of the depository, subject at all times to the inspection of the District and its officials.

(12) At such times as all moneys due to be disbursed from any Construction and Acquisition Account have been so disbursed and paid, and the depository has received (a) a Certificate executed by the Chairman of the Board of Commissioners of the District countersigned by one other member of such Board of Commissioners stating that completion of the designated portion of the Public Water System authorized by the specified Series of Bonds has occurred, which Certificate shall be accompanied by (b) an opinion of legal counsel for the District stating that there are no uncalled mechanics', laborers', contractors' or materialmens' liens on file in any public office where the same should be filed in order to be valid liens against any part of any Water Works constructed by the District, and that in the opinion of said legal counsel the time within which such liens can be filed has expired, the balance in such Construction and Acquisition Account shall thereupon be transferred by the depository to the Debt Service Fund, or upon the filing of a Certificate by the same officers of the District to the effect that further Series of Bonds are due to be issued within a reasonable time, may be held in said Account. Provided, further, that the District, by Certificate executed by the same Officers of the District, may direct the depository to pay and transfer such remaining balance to any other Construction and Acquisition Account created in connection with the Public Water System.

504. General Revenue Fund. (1) The District shall cause all moneys received as Pledged Receipts, together with income from the Debt Service Reserve pursuant to Section 506(5) hereof, to be deposited promptly into the General Revenue Fund.

(2) To the extent moneys are received by the District representing any legislative appropriation or grant, federal or state, for purposes of deposit to the General Revenue Fund, the Debt Service Fund or the Debt Service Reserve, or for the defrayal of Operation and Maintenance Costs, such funds shall be promptly transmitted by the District to the appropriate depository for deposit to the Fund or Account so specified.

(3) The District shall cause all moneys received as such income and revenues, and as such Pledged Receipts as set forth in the statement of account, to be transferred from the General Revenue Fund and deposited to the following Accounts and Funds in the amounts hereinafter stated and in the prescribed sequence:

FIRST: Into the Interest Account within the Debt Service Fund such an amount as when added to the amount then on deposit therein will equal the interest on all Outstanding Bonds accrued and unpaid in respect of the next Interest Payment Date.

SECOND: Into the Principal Account within the Debt Service Fund such an amount as when added to the amount then on deposit therein will equal the Principal Installments accrued and unpaid in respect of the next Principal Installment Date.

THIRD: Into the Debt Service Reserve such amount as is necessary so that the amount on deposit therein will equal the Aggregate Debt Service Reserve Requirement.

FOURTH: Into the Operation and Maintenance Fund, (i) the amount of moneys needed and required prior to the tenth day of the succeeding month to pay reasonable and necessary Operation and Maintenance costs in accordance with the Annual Budget (the "Monthly Requirement") together with (ii) such proportionate amounts as will, during the twenty-four months following the issuance of any Series of Bonds, together with sums then on deposit in said Fund, equal estimated and budgeted Operation and Maintenance Costs for one (1) month, such additional sums to be held as an operational reserve and expended as required, subject to replacement in the same manner, if so expended.

FIFTH: Into the Improvement, Repair and Replacement Fund, all amounts remaining.

(4) Moneys in the General Revenue Fund shall be invested by the District, in Investment Obligations maturing no later than the tenth (10th) day of the month next succeeding the month that the depository last made deposits as provided in subsection (3) hereof, and except for such investments, shall be used only to make the deposits as provided for in this Section. All investments made by the District in any Fund or Account created by this General Bond Resolution shall be made upon written order issued by two members of the Board of Commissioners of the District.

505. Debt Service Fund. (1) The Debt Service Fund shall be maintained by the District in the appropriate depository so long as any of the Bonds authorized or permitted to be issued by this General Bond Resolution remain outstanding; and all moneys deposited in the Debt Service Fund from time to time shall be used, disbursed and applied, and are irrevocably pledged solely for the purpose of paying the principal of, interest on, and Sinking Fund installments in respect of all such Bonds as may be issued and outstanding from time to time pursuant to the provisions of this General Bond

Resolution, including future parity Bond Series. Funds in the Debt Service Fund may, from time to time, at the option of the District, be used and employed to purchase sufficient term Bonds, if any be outstanding, to satisfy a Sinking Fund installment due within the next succeeding twelve (12) months. The District shall direct the depository to, and the depository shall, pay out of the Interest Account to any Paying Agents for any of the Bonds (a) on the day preceding each Interest Payment Date, the amounts required for the payment of interest on the Outstanding Bonds due on such date, and (b) on the date preceding the Redemption Date or date of purchase, the amounts required for the payment of accrued interest on Bonds redeemed or purchased for retirement unless the payment of such accrued interest shall be otherwise provided for, and in each such case, such amounts shall be applied by such Paying Agents to such payments.

(2) The District may invest the moneys in the Interest Account in Investment Obligations so that the maturity date or date of redemption at the option of the holder shall be on or before the Interest Payment Date next succeeding the date upon which such investment is made.

(3) The District shall direct the depository to, and the depository shall, pay out of moneys credited to the Principal Account to the respective Paying Agents on the day preceding each Principal Installment Date for any of the Outstanding Bonds, the amounts required for the payment of principal due on such date and such amounts shall be applied by the Paying Agents to such payments.

(4) The amount accumulated in the Principal Account for each Sinking Fund Installment may, at the option of the District, be applied (together with amounts accumulated in the Interest Account with respect to interest on the Bonds for which such Sinking Fund Installment was established) by the District prior to the forty-fifth (45th) day preceding the due date of such Sinking Fund Installment, as follows:

(a) to the purchase of Bonds of the Series and maturity for which such Sinking Fund Installment was established, at prices (including any brokerage and other charges) not exceeding the Redemption Price payable from Sinking Fund Installments for such Bonds when such Bonds are redeemable by application of said Sinking Fund Installments, plus unpaid interest accrued to the date of purchase, such purchases to be made in such manner as the District shall determine, or

(b) to the redemption, pursuant to Article VI, of such Bonds if then redeemable by their terms at the Redemption Price referred to in Clause (a) hereof.

As soon as practicable after the forty-fifth (45th) day preceding the due date of any such Sinking Fund Installment, the District shall proceed to call for redemption, pursuant to Section 603, on such due date, Bonds of the Series and maturity for which such Sinking Fund Installment was established in such amount as shall be necessary to complete the retirement of the principal amount specified for such Sinking Fund Installment of the Bonds of such Series and maturity. The District shall so call such Bonds for redemption whether or not it then has moneys in the Principal Account sufficient to pay the applicable Redemption Price thereof, to the Redemption Date. The District shall direct the depository to, and the depository shall, pay out of such Principal Account to the appropriate Paying Agents, on the day preceding each such Redemption Date, the amount required for the redemption of the Bonds so called for redemption, and such amount shall be applied by such Paying Agents to such redemption.

(5) The District may invest the moneys in the Principal Account in Investment Obligations so that the maturity date or date of redemption at the option of the holder shall be on or before the Principal Installment Date next succeeding the date when such investment is made.

506. Debt Service Reserve. (1) There shall be deposited to the credit of the Debt Service Reserve (a) all Pledged Receipts from the General Revenue Fund required to be deposited therein by this General Bond Resolution, (b) all moneys received on account of or in connection with Investment Obligations credited to the Debt Service Reserve as in this Section provided, and (c) all Bond proceeds required by Series Resolution to be deposited in said Debt Service Reserve.

(2) The Debt Service Reserve is pledged to and shall be used for the payment of principal of, interest on, and Redemption Price, if any, in respect of any Outstanding Bond as to which there would otherwise be a default in payment, and sums in the Debt Service Reserve shall be transferred to other Funds and Accounts in a timely manner upon due certification as provided in subsection (3) of this Section 506 in order to effectuate the intent of this Section and the purposes of the Debt Service Reserve. In the event that amounts in the Debt Service Reserve are reduced below the Aggregate Debt Service Reserve Requirement, the deficiency in the Debt Service Reserve shall be cured from the first available revenues.

(3) The District shall cause the depository from time to time to transfer or pay out moneys in the Debt Service Reserve for the purpose of making payments and transfers to other Funds and Accounts pursuant to subsection (2) hereof upon receipt by said depository of a check or other bill of exchange executed by two members of the Board of Commissioners stating with respect to each payment or transfer to be made:

(a) the Account or Fund to which the payment or transfer is to be made,

(b) the purpose of the payment or transfer, and

(c) the amount to be paid.

(4) Sums from time to time in the Debt Service Reserve shall be continuously invested upon direction of the District, in Investment Obligations. The District shall sell at the best price obtainable, or present for redemption, any Investment Obligations purchased by it as an investment whenever it shall be necessary in order to provide moneys to effectuate the purposes of the Debt Service Reserve.

(5) Any interest earned or sums realized as a result of investment of moneys in the Debt Service Reserve in Investment Obligations shall accrue to, and be a part of, said Debt Service Reserve; provided, however, that so long as the Debt Service Reserve contains the Aggregate Debt Service Reserve Requirement, any such interest earned or sums realized shall be transferred, as received, to the General Revenue Fund.

(6) In lieu of the deposit of funds in the Debt Service Reserve, the District may obtain a Debt Service Reserve Guaranty. Any Debt Service Reserve Guaranty shall be considered a deposit of funds in the Debt Service Reserve equal to the Debt Service Reserve Coverage provided by the Debt Service Reserve Guaranty Agreement.

As conditions precedent to delivery of a Debt Service Reserve Guaranty, the District shall obtain (i) a Debt Service Reserve Guaranty, (ii) an opinion of counsel addressed to the District stating that the delivery of such Debt Service Reserve Guaranty to the District is authorized under the General Bond Resolution, as amended, and complies with the terms thereof, and (iii) written evidence from a Rating Agency, if the Bonds are rated by such Rating Agency, that the Rating Agency has reviewed the proposed Debt Service Reserve Guaranty and that (x) the issuance of the Debt Service Reserve Guaranty to the District and (y) if a Debt Service Reserve Guaranty is then in effect with respect to the Debt Service Reserve, the substitution of the proposed Debt Service Reserve Guaranty for the Debt Service Reserve Guaranty then in effect, will not, by itself, result in a reduction or withdrawal of its rating on the Bonds. If the Bonds are insured by a bond insurer, the references to Rating Agency in the prior sentence shall be read to mean such bond insurer and the substitution of the proposed Debt Service Reserve Guaranty shall not result in the cancellation of the bond insurance provided by such Bond Insurer.

"Debt Service Reserve Guarantor" means the issuer of a Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty" means a letter of credit, surety bond or similar arrangement representing the irrevocable obligation of the Debt Service Reserve Guarantor to pay to the District upon request made by the District up to an amount stated therein for application as provided in this Section 506.

"Debt Service Reserve Guaranty Agreement" means the reimbursement agreement, loan agreement or similar agreement between the District and a Debt Service Reserve Guarantor with respect to repayment of amounts advanced under the Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty Coverage" means the amount available at any particular time to be paid to the District under the terms of the Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty Limit" means the maximum aggregate amount available to be paid to the District under the terms of a Debt Service Reserve Guaranty.

"Rating Agency" means either Moody's Investors Service, Inc. or Standard & Poor's Corporation, both corporations and organized under the laws of the States of Delaware and New York, respectively, and their successors and assigns.

507. Operation and Maintenance Fund. (1) The Operation and Maintenance Fund shall be used to pay the reasonable expenses of operating, maintaining and repairing the Public Water System and for paying Operation and Maintenance Costs. There shall be paid into the Operation and Maintenance Fund the amounts required to be so paid by the provisions of the 1985 General Bond Resolution, and there may be paid into the Operation and Maintenance Fund any moneys received by the District from any other source, unless required to be otherwise applied as provided by this General Bond Resolution.

(2) Subject to the provisions and requirements of subsection (3) of Section 504, moneys in the Operation and Maintenance Fund shall be withdrawn and paid out from time to time by the District for the purpose of paying reasonable or necessary Operation and Maintenance Costs and when so withdrawn and paid out shall be free and clear of any lien, pledge or assignment in trust created by this General Bond Resolution, provided, however, the District may at any time withdraw moneys from the Operation and Maintenance Fund and deposit such moneys into any other Funds or Accounts created by this General Bond Resolution, other than the Improvement, Repair and Replacement Fund.

(3) Amounts in the Operation and Maintenance Fund may, in the discretion of the District, be invested in Investment Obligations maturing in such amounts and at such times as may be necessary to provide funds when needed to pay Operation and Maintenance Costs. The District may, and to the extent required for payments from the Operation and Maintenance Fund shall, sell at the best price obtainable, or duly present for redemption, any such Investment Obligations at any time, and the proceeds of such sale and of all payments at maturity and upon redemption of such Investment Obligations shall be held in the Operation and Maintenance Fund and unless otherwise transferred or expended pursuant to the provisions of this Section shall be applied to reduce the next succeeding Monthly Requirement.

508. Improvement, Repair and Replacement Fund. (1) The Improvement, Repair and Replacement Fund shall be available and shall be utilized to balance depreciation, to make unforeseen major repairs and replacements of the Public Water System and to pay the costs of constructing additions, extensions, betterments and improvements to the Public Water System which will either increase income and revenues or provide a higher degree of service. There shall be deposited or transferred to the Improvement, Repair and Replacement Fund any moneys required to be deposited or transferred thereto by the provisions of Section 504 hereof.

(2) In addition, there shall be transferred to and deposited in the Improvement, Repair and Replacement Fund any other moneys:

(a) received by the District from any other source and duly determined and ordered by the District to be deposited therein, unless required to be otherwise applied as provided by this General Bond Resolution,

(b) for which the District has exercised a discretion to so deposit or transfer as permitted by this Resolution, and

(c) ordered to be so deposited from the proceeds of any Series of Bonds, pursuant to a duly adopted Series Resolution.

(3) Within ninety (90) days following the end of each calendar year all amounts in the Improvement, Repair and Replacement Fund in excess of \$2,500,000 shall be expended and applied upon written direction of the District signed by two members of the Board of Commissioners of the District from time to time only:

(a) for making up any deficiency existing at any time in the minimum amounts required to be on hand in the Debt Service Fund and the Debt Service Reserve as provided by this Resolution.

(b) for the redemption of Bonds, in whole or in part, as provided in Article VI of this Resolution.

(c) for the payment of Principal Installments of and interest on Bonds when due, without limitation,

(d) for transfer and deposit to the Operation and Maintenance Fund, or

(e) for investment in Investment Obligations which shall be a part of the Improvement, Repair and Replacement Fund.

(4) Any Investment Obligation credited to the Improvement, Repair and Replacement Fund may be sold at any time by the District, upon written direction by two members of the Board of Commissioners of the District in order to provide moneys for any of the purposes described in subsection (3) hereof.

(5) To the extent that other moneys will not be available for the payment of Principal Installments of and interest on Bonds when due, any Investment Obligation credited to the Improvement, Repair and Replacement Fund shall be sold by the District, upon written direction by two members of the Board of Commissioners of the District and the proceeds of such sales shall be deposited in the Debt Service Fund.

(6) The depository shall from time to time pay out or permit the withdrawal of moneys from the Improvement, Repair and Replacement Fund for the purpose of making payments pursuant to subsection (3) hereof upon receipt by said depository of a check or bill of exchange executed by two members of the Board of Commissioners of the District stating the following with respect to each payment to be made:

(a) the Fund from which the payment is to be made,

(b) the name of the person or party to whom the payment is to be made, and

(c) the amount to be paid.

509. Investment of Funds. Except as otherwise provided for in this General Bond Resolution:

(a) Investment Obligations purchased as an investment of moneys in any Fund or Account held by the District or the depository under the provisions of this General Bond Resolution shall be deemed at all times to be a part of such Fund or Account and the income or interest earned, gains realized or losses suffered by a Fund or Account due to the investment thereof shall be retained in, credited or charged thereto as the case may be, subject, in the case of the Debt Service Reserve, to the provisions of Section 506(5) hereof; provided that escrow agreements may provide otherwise.

(b) In computing the amount in all Funds, including the Accounts thereof, Investment Obligations purchased as an investment of moneys therein, shall be valued at the lesser of cost or fair market value. Valuation as of any date of computation shall include the amount of interest or gain realized to such date.

(c) The District shall sell at the best price obtainable, or present for redemption or exchange, any Investment Obligation purchased by it as an investment pursuant to this General Bond Resolution whenever it shall be necessary in order to provide moneys to meet any payment or transfer from the Fund or Account for which such investment was made. The depository shall advise the District in writing, on or before the twentieth day of each calendar month, of the details of all Investment Obligations held for the credit of each Fund or Account in its custody under the provisions of this General Bond Resolution as of the end of the preceding month. The depository shall review and advise the District annually on the nature and value of investments in each Fund or Account. In the event that Investment Obligations in the Debt Service Reserve fall below the level required by this General Bond Resolution, the depository shall notify the District and the District shall cure such deficiency as provided in Section 506(2) hereof.

510. Notes and Other Obligations. (1) The District may, at any time or from time to time, issue notes, bonds and other obligations having such terms and provisions and secured by a pledge of such funds as the resolution authorizing the same shall provide; provided, however (except as otherwise provided in subsection (2) of this Section), that any pledge of any Fund or Account created under this General Bond Resolution to the holders of any such notes, bonds or other obligations shall be, and shall be expressed to be, subordinate in all respects to the pledge created under this General Bond Resolution for the benefit of the holders of Bonds issued under this General Bond Resolution.

(2) Whenever the District shall have by Series Resolution authorized or made provision for the authorization of, the issuance of a Series of Bonds, the District may by resolution authorize the issuance of Notes in anticipation of the sale of such Series in a principal amount not exceeding the principal amount of such Series. The principal or any interest on such Notes and renewals thereof shall be payable from other moneys of the District available therefor and not pledged under this General Bond Resolution, including, but not by way of limitation, Investment Obligations purchased from Note proceeds. The principal on such Notes shall also be payable from the proceeds of the sale of the Series of Bonds in anticipation of which such Notes are issued. Such proceeds may be pledged for the payment of the principal of such Notes and any such pledge shall have priority over any other pledge created by this General Bond Resolution. The proceeds of sale of such Notes shall be applied to the purposes for which such Notes are authorized, and, if the resolution or resolutions authorizing such Notes so provide, to the payment of interest and other costs in connection with the sale and issuance of such Notes.

ARTICLE VI

REDEMPTION OF BONDS

601. Privilege of Redemption and Redemption Price. Bonds subject to redemption prior to maturity pursuant to a Series Resolution shall be redeemable, upon notice as provided in this Article, at such times, at such Redemption Prices and upon such terms as may be specified in the Series Resolution authorizing such Series.

602. Redemption at the Election or Direction of the District. In the case of any redemption of Bonds otherwise than as provided in Section 603, the District shall give written notice to the depository of the Debt Service Fund of its election so to redeem, of the Redemption Date, of the Series, of the principal amounts of the Bonds of each maturity of such Series to be redeemed (which Redemption Date, Series, maturities and principal amounts thereof to be redeemed shall be determined by the District in its sole discretion, subject to any limitations with respect thereto contained in this Resolution and any Series Resolution) and of any moneys to be applied to the payment of the Redemption Price. Such notice shall be given at least 45 days prior to the Redemption Date or such shorter period as shall be acceptable to the depository of the Debt Service Fund. In the event notice of redemption shall have been given as in Section 605 provided, the depository of the Debt Service Fund shall, prior to the Redemption Date, pay to the appropriate Paying Agent or Paying Agents an amount in cash which, in addition to other moneys, if any available

therefore held by such Paying Agent or Paying Agents, will be sufficient to redeem on the Redemption Date at the Redemption Price thereof, all of the Bonds to be redeemed.

603. Selection of Bonds to be Redeemed by Lot. In the event of redemption of less than all the Outstanding Bonds of like Series and maturity, the District shall assign to each such Outstanding registered Bond a distinctive number for each \$5,000 of the principal amount of such Bond and shall select by lot, using such method of selection as it shall deem proper in its discretion, as many numbers as, at \$5,000 for each number shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the registered Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such registered Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. For the purpose of this Section, Bonds which have theretofore been selected by lot for redemption shall not be deemed Outstanding.

6.04 Notice of Redemption. The District shall give notice in the name of the District of the redemption of Bonds determined by the District to be redeemed, which notice shall specify the Series and maturities of the Bonds to be redeemed, the Redemption Date and the place or places where amounts due upon such redemption will be payable and, if less than all of the Bonds of any like Series and maturity are to be redeemed, the letters and numbers or other distinguishing marks of such Bonds so to be redeemed and, in the case of registered Bonds to be redeemed in part only, such notice shall also specify the respective portions of the principal amount thereof to be redeemed. Such notice shall further state that on such Date there shall become due and payable upon each Bond to be redeemed the Redemption Price thereof, or the Redemption Price of the specified portions of the principal thereof in the case of registered Bonds to be redeemed in part only, together with interest accrued to the Redemption Date, and that from and after such Redemption Date interest thereon shall cease to accrue and be payable. The District shall mail a copy of such notice, postage prepaid, registered mail, not less than thirty (30) days before the Redemption Date to the registered owners of any Bonds or portions of Bonds which are to be redeemed, at their last addresses, if any, appearing upon the registry books.

605. Payment of Redeemed Bonds. Notice having been given in the manner provided in Section 604, the Bonds or portions thereof so called for redemption shall become due and payable on the Redemption Date so designated at the Redemption Price, plus interest accrued and unpaid to the Redemption Date, and, upon presentation and surrender thereof at the office specified in such notice, together with an assignment duly

executed by the registered owner or his duly authorized attorney, and, in the case of coupon Bonds, if any, all appurtenant coupons maturing subsequent to the Redemption Date, such Bonds, or portions thereof, shall be paid at the Redemption Price plus interest accrued and unpaid to the Redemption Date not represented by coupons for matured interest installments. All interest installments represented by coupons which shall have matured on or prior to the Redemption Date shall continue to be payable to the bearers of such coupons. If there shall be drawn for redemption less than all of a registered Bond, the District shall execute and the Paying Agent shall deliver, upon the surrender of such Bond, without charge to the owner thereof, for the unredeemed balance of the principal amount of the registered Bond so surrendered at the option of the owner thereof, either coupon Bonds (subject to the requirements of Section 303a hereof) or registered bonds of like Series and maturity in any of the authorized denominations. If, on the Redemption Date, moneys for the redemption of all the Bonds or portions thereof of any like Series and maturity to be redeemed, together with interest to the Redemption Date, shall be held by any Paying Agent so as to be available therefor on said date and if notice of redemption shall have been given as aforesaid, then, from and after the Redemption Date interest on the Bonds or portions thereof of such Series and maturities so called for redemption shall cease to accrue and become payable, and the coupons for interest appertaining thereto maturing subsequent to the Redemption Date shall be void. If said moneys shall not be so available on the Redemption Date, such Bonds or portions thereof shall continue to bear interest until paid at the same rate as they would have borne had they not been called for redemption.

ARTICLE VII

PARTICULAR COVENANTS OF THE DISTRICT

701. Effect of Covenants. The District hereby particularly covenants and agrees with the Holders of the Bonds and coupons, and makes provisions which shall be a part of the contract with such Holders, to the effect and with the purposes set forth in the following Sections of this Article.

702. Payment of Bonds. The District shall duly and punctually pay or cause to be paid from the moneys and assets herein pledged, the principal of or Redemption Price, if any, of every Bond and the interest thereon, at the date and places and in the manner mentioned in the bonds and in the coupons thereto appertaining, if any, according to the true intent and meaning thereof, and shall duly and punctually pay or cause to be paid all Sinking Fund Installments, if any, becoming payable with respect to any Series of Bonds, but solely from the moneys pledged pursuant to this Resolution.

703. Offices For Servicing Bonds. The District shall at all times maintain or cause to be maintained an office or agency where notices, presentations and demands upon the District in respect of the Bonds and coupons, if any, or of this Resolution may be served. The District hereby designates the Registrars' principal offices as the offices for the registration, transfer or exchange of Bonds. The District hereby appoints the Paying Agents and Registrars as its respective agents to maintain such offices or agencies for the payment of Bonds and coupons, if any, as may be stipulated in any Series Resolution.

704. Further Assurance. At any time and all times the District shall, so far as it may be authorized by law, pass, make, do, execute, acknowledge and deliver, all and every such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming all and singular the rights, assets and revenues herein pledged or assigned, or intended so to be, or which the District may hereafter become bound to pledge or assign.

705. Powers as to Bonds and Pledge. The District is duly authorized pursuant to law to authorize and issue the Bonds and to adopt the Resolution and to pledge the income, revenues and assets pledged by the Resolution in the manner and to the extent provided in the Resolution. The income, revenues and assets so pledged are and will be free and clear of any pledge, lien, charge or encumbrance thereon or with respect thereto prior to, or of equal rank with, the pledge created by the Resolution, and all official action on the part of the District to that end has been duly and validly taken. The Bonds and the provisions of the Resolution are and will be the valid and legally enforceable special obligations of the District in accordance with their terms and the terms of the Resolution. The District shall at all times, to the extent permitted by law, defend, preserve and protect the pledge of the income, revenues and assets pledged under the Resolution and all the rights of the Bondholders under the Resolution against all claims and demands of all persons whomsoever.

706. Tax Covenant. (1) In this Section and Section 707 unless a different meaning clearly appears from the context:

(a) "Code" means the Internal Revenue Code of 1954 of the United States of America, Title 26 of the United States Code as amended to the date of adoption of the Resolution or as hereafter amended, including valid Regulations of the Department of the Treasury thereunder and Rulings of the Commissioner of the Internal Revenue Service to the District thereunder.

(b) Reference to a provision of the Code by number or letter includes reference to any law hereafter enacted as an amendment to or substitute for such provision;

(c) Words which are used herein and in Section 103 of the Code shall have the meaning given to such words in or pursuant to said Section.

(2) The District shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the District on the Bonds shall, for the purposes of Federal income taxation, be exempt from income taxation under any valid provision of law; provided, however, that the District shall not be in default of this covenant solely by reason of the purchase of any Bonds by a person referred to in Section 103(b) (13) of the Code.

(3) The District shall not permit at any time or times any of the proceeds of the Bonds or other funds of the District to be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in subsection (c) of Section 103 of the Code as then in effect and to be subject to treatment under subsection (c) (1) of said Section as an obligation not described in subsection (a) (1) of said Section, unless, under any valid provision of law hereafter enacted, the interest paid by the District on the Bonds shall be excludable from the gross income of a recipient thereof for Federal income tax purposes without regard to compliance with the provisions of subsection (c) of Section 103 of the Code.

(4) In order to assure compliance with this Section, thereby better securing and protecting the Bonds and the District, the District from the date of adoption of the Resolution covenants that it shall not:

(a) make any investment in connection with the Public Water System that produces a yield in excess of such applicable maximum yield as may be permitted by the Code, and

(b) invest or direct any depository to invest moneys in any Fund or Account created by the Resolution in Investment Obligations, respectively that produces a yield in excess of such applicable maximum yield as may be permitted by the Code.

(c) The District further covenants prior to the issuance of said Bonds and as a condition precedent to such issuance, the District shall certify by issuance of a certificate, supplemental to any Series

Resolution by an Authorized Officer having responsibility for such Bonds and the administration of District Revenues, that on the basis of the facts, estimates, and circumstances in existence on the date of issue of said Series of Bonds it is not expected that the proceeds of said issue of Bonds will be used in a manner that would cause such obligations to be arbitrage bonds. Such certificate shall recite in detail the facts, circumstances and estimates upon which the certificate is based.

707. Accounts and Reports. The District shall at all times keep, or cause to be kept, proper books of record and account in which complete and accurate entries shall be made of all its transactions relating to the Public Water System, and all Funds and Accounts established by this Resolution, which shall at all reasonable times be subject to the inspection of the Holders of an aggregate of not less than five percentum (5%) in principal amount of bonds then Outstanding or their representatives duly authorized in writing.

708. General Compliance With All Duties. The district shall faithfully and punctually perform all duties with reference to said Public Water System required by the Constitution and laws of the Commonwealth of Kentucky, Chapter 74 and Sections 96.350 to 96.510, inclusive, of the Kentucky Revised Statutes, and by the terms and provisions of the Resolution.

709. Operation and Maintenance; No Free Service. The District shall at all times lawfully maintain and operate said Public Water System and all extensions thereto on a revenue-producing basis, and will provide no free water services to any person. From and after the issuance of any Bonds, the District will not initiate and commence service to any person without charging in full for services rendered in accordance with its prescribed and current schedule of rates, rentals and charges. The District shall further maintain the said Public Water System in good condition through application of Pledged Receipts accumulated and set aside for operation and maintenance, as provided in the Resolution; and will make unusual or extraordinary repairs, renewals and replacements, as the same may be required, through application of Pledged Receipts accumulated and set aside for such purposes.

710. Public Water System Not to Be Disposed Of. The District covenants and agrees that, so long as any Bonds are Outstanding, it will not sell, mortgage, or in any manner dispose of, or surrender control or otherwise dispose of any of the facilities of the Public Water System or any part thereof (except that the District may retire obsolete and worn out facilities, and sell same, if appropriate), depositing the sale

price to the funds maintained by the District for replacements and extension of the Public Water System; and, except as provided for in the Resolution, it will not create or permit to be created any charge or lien on the Pledged Receipts ranking equal or prior to charge, or lien of the Bonds.

711. Rates and Charges; Coverage; Annual Budget. The District shall at all times establish, enforce and collect rates, rentals, and charges for services rendered and facilities afforded by said District works and facilities constituting the Public Water System; and the same shall be reasonable and just, taking into account and consideration the cost and value of the Public Water System, the costs of operating the same and maintaining the same in a good state of repair, proper and necessary allowances for depreciation and for additions and extensions, and the amounts necessary for the orderly retirement of all Outstanding Bonds and the accruing interest thereon, and the accumulation and maintenance of reserves as provided in the Resolution; and such rates and charges shall be adequate to meet all such requirements as provided in the Resolution, and shall, if necessary, be adjusted from time to time in order to comply therewith (subject to such regulatory approvals as may be required by law); and annual revenue from such rates, rentals and charges shall be further adequate to provide, after fulfillment of all contractual obligations required of the District incident to the Bonds, including accumulation and maintenance of all reserves required by the Resolution, and after payment of Operation and Maintenance Costs as provided in the Annual Budget of the Public Water System 1.20 times coverage of annual principal, interest, and Sinking Fund requirements on all Bonds, and shall, if necessary, be adjusted from time to time in order to comply herewith.

On or before the first day of each calendar year, so long as any Bonds authorized or permitted to be issued by the Resolution are outstanding, the District will adopt an Annual Budget of Current Expenses for the ensuing calendar year, and will promptly file a copy of each such Budget, and of any amendments thereto, in the Office of the Secretary of the District, and will furnish copies thereof to any holder of any Bond upon request. The term "Current Expenses" as herein used, includes all reasonable and necessary costs of operating, repairing, maintaining and insuring the Public Water System, allowances for depreciation on all plant, but shall exclude expenditures for extensions, improvements and extraordinary repairs and maintenance, and payments into the Debt Service Fund, and the Debt Service Reserve. The District covenants that the Current Expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that it will not expend any amount or incur any obligations for operation, maintenance and repairs in excess of the total amount provided

for Current Expenses in the Annual Budget, except upon resolution duly adopted by the Board determining that such expenses are necessary in order to operate and maintain the Public Water System. At the same time, and in like manner, the District agrees that it will prepare an estimate of gross income and revenue to be derived from operation of the Public Water System for such calendar year, and to the extent that said gross income and revenues are insufficient to meet all requirements as provided in this Resolution, the District covenants and agrees that it will immediately (subject to regulatory approvals as required by law) revise its rates, rentals and charges for services rendered by the District's works and facilities, so that the same will be adequate to meet all of such requirements.

712. No Decrease in Rates, Rentals and Charges. The District shall not at any time make any reduction in any prevailing schedule of rates, rentals and charges for use of the services and facilities of the District without first obtaining the written determination of a Consulting Engineer of National Recognition in the Field of Water Engineering to the effect that the proposed reduction will not adversely affect the ability of the District to meet all the requirements and covenants set forth in this General Bond Resolution. Notwithstanding the foregoing, the District shall make any reductions required by the Public Service Commission.

713. Segregation of Funds. The District shall at all times account for the income and revenues of the Public Water System and distinguish same from all other revenues, moneys and funds of the District, if any, and will promptly and regularly make application and distribution thereof into the special funds identified in and created by the Resolution, in the manner and with due regard for the priorities herein attributed thereto.

714. Annual Audit Required. The District shall, within sixty (60) days after the end of each calendar year, cause an audit to be made of the books of record and account pertinent to the Public Water System, and a report on such audit to be issued by an independent state-licensed certified public accounts accountant, reflecting in reasonable detail and the financial condition and results of operations of the Public Water System, including the status of the required insurance and fidelity bonding, as provided by this General Bond Resolution, the current rates, rentals and charges of the District and coverage ratios as set forth in Section 711 hereof, with comments of the certified public accountant concerning compliance with all provisions and requirements of this General Bond Resolution, such audit to be in accordance with generally accepted governmental accounting principles, and will promptly cause a copy of the audit report of said

certified public accountant to be submitted to the Board for review, and when received and approved by the Board, to be filed in the Office of the Secretary of the District, where it will be available for public inspection, and will promptly mail a copy thereof to the original purchaser or purchasers of any Series of Bonds issued pursuant to this General Bond Resolution. If requested to do so, the District will furnish to any Bondholder a condensed form of the balance sheet, and a condensed form of the operating report, in reasonable detail. All expenses incurred in causing such audits to be made, and copies distributed, shall constitute proper expenses of operating and maintaining the Public Water System, and may be paid for District Revenues allocated for such purposes, as herein provided.

715. Fidelity Bonding of Personnel. The District shall cause each officer or other person (other than depository banks) having custody of any moneys administered under the provisions of the Resolution to be bonded at all times in an amount at least equal to \$25,000; each such bond to have surety given by a surety corporation qualified to do business in Kentucky and approved by the Board, and the premiums for such surety shall constitute a proper expense of operating the Public Water System.

716. Insurance of Facilities. The District covenants and agrees that so long as any Bonds are outstanding, it will keep all buildings and all machinery and equipment therein constituting a part of the Public Water System and, to the extent possible, all other facilities of the Public Water System which are insurable, insured against loss or damage by fire, lightning, windstorm, vandalism and malicious mischief, together with coverage against the perils normally and regularly insured against in standard "extended coverage" protection, under a policy or policies of a responsible insurance company or companies authorized and qualified under the laws of Kentucky to assume such risks. Coverage of such insurance shall be for not less than ninety percentum (90%) of the insurable value, or the total principal amount of Bonds outstanding, whichever sum is the lesser, subject to the deduction from such loss or damage (except in the case of a total loss) of not more than five percentum (5%) of such insurable value, nor more than Twenty-Five Thousand Dollars (\$25,000).

717. Liability Coverage Required. The District shall carry public liability, vehicular insurance, and property damage insurance covering such risks and for such amounts as the Board determines from time to time to be necessary or advisable by reason of the character and extent of operations of the District. However, at a minimum, the District shall carry such insurance insuring the District against losses

occasioned by bodily injury in the amount of \$500,000 for each occurrence with a total maximum insurance coverage of \$500,000, and in respect of property damage in the amount of \$100,000 for each occurrence with a maximum total insurance coverage of \$100,000. If obtainable, the District may (but need not) carry loss of use and occupancy insurance, and war risk insurance. The proceeds of any and all such insurance, other than public liability and property damage, are hereby pledged as security for the Bonds issued pursuant to the Resolution until such proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, by repairing or replacing the property damaged or destroyed.

718. Public Water System Improvements To Be Expeditiously Completed. When any Series of Bonds are issued, the District shall cause the work thereby to be acquired to be constructed and installed as rapidly and expeditiously as good business practice dictates, and will use and employ its best efforts to prevent delay in the prompt fulfillment of any such work.

719. Personnel and Servicing of Program. (1) The District shall at all times appoint, retain and employ personnel for the purposes of administering and managing the Public Water System and shall establish and enforce reasonable rules, regulations, tests and standards governing the employment of such personnel at reasonable compensation, salaries, fees and charges and all persons employed by the District shall be qualified for their respective positions.

(2) The District may pay to any state agency, municipality, political subdivision or governmental instrumentality of the state from the Operation and Maintenance Fund such amounts as are necessary to reimburse such state agency, municipality, political subdivision or governmental instrumentality of the state for the reasonable costs of any services performed for and on behalf of the District, if any.

(3) The District shall in a timely manner file all reports, including quarterly reports, with the Public Service Commission of Kentucky as may, from time to time be required by law, and shall prepare and file such other reports and documents as shall in the future be required by law, including administrative regulations promulgated by any agency of the federal government or the Commonwealth of Kentucky having jurisdiction.

720. Compliance With Conditions Precedent. Upon the date of issuance of any of the Bonds, all conditions, acts and things required by law or by the Resolution or a Series Resolution to exist, to have happened or to have been performed precedent to or in the issuance of such Bonds, shall exist,

shall have happened and shall have been performed, or will have happened or been performed, and such Bonds, together with all other indebtedness of the District, shall be within every debt and other limit prescribed by law.

721. General. The District shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the District under the provisions of the Act and the Resolution in accordance with the terms of such provisions.

722. Waiver of Laws. The District shall not at any time insist upon or plead in any manner whatsoever, or claim or take the benefit or advantage of any stay or extension law now or at any time hereafter in force which may affect the covenants and agreements contained in this Resolution or in any Series Resolution or Supplemental Resolution or in the Bonds, and all benefit or advantage of any such law or laws is hereby expressly waived by the District.

723. Termination of Water Services to Delinquent Users. The District covenants and agrees that it shall, pursuant to the provisions of KRS 74.367 and any other applicable provisions of law, to the maximum extent authorized by law enforce and collect the schedule of rates, rentals and charges imposed upon users of the District's works and facilities constituting the Public Water System, and will promptly cause water service to be discontinued to any premises where such District bill for such facilities and services shall not be paid in full.

724. Extension of Payment of Bonds. The District shall not directly or indirectly extend or assent to the extension of the maturity of any of the Bonds or the time of payment of any of the claims for interest by the purchase or funding of such Bonds or claims for interest, or by any other arrangement and in case the maturity of any of the Bonds or the time for payment of any such claims for interest shall be extended, such Bonds or claims for interest shall not be entitled in case of any default under the Resolution to the benefit of the General Bond Resolution or to any payment out of any assets of the District or the funds (except funds held in trust for the payment of particular Bonds or claims for interest pursuant to the General Bond Resolution) held by any Fiduciary except subject to the prior payment of the principal of all Bonds issued and Outstanding, the maturity of which has occurred and has not been extended and of such portion of the accrued interest on the Bonds as shall not be represented by such extended claims for interest. Nothing herein shall be deemed to limit the right of the District to issue bonds as provided in this General Bond Resolution, and such issuance shall not be deemed to constitute an extension of the maturity of any Bond or of the time of payment of any claim for interest.

725. Statutory Mortgage Lien. For the further protection of the holders of the Bonds authorized to be issued by this General Bond Resolution, a statutory mortgage lien upon all properties of the District and extensions thereof and belonging thereto, including the Public Water System, is granted and created by Chapter 74 and Section 96.400 of the Kentucky Revised Statutes, which said mortgage lien is hereby recognized and declared to be valid and binding upon the District and all its property as provided by law, and shall take effect immediately upon the delivery of any Bonds authorized to be issued under the provisions of this General Bond Resolution.

726. Parity Bond Provisions Adopted. From and after the issuance and delivery of any of the Bonds authorized or permitted to be issued by this General Bond Resolution, said General Bond Resolution shall constitute the sole and exclusive method for the issuance of any Bonds by the District, and any further Series of Bonds of the District payable from the Pledged Receipts shall be authorized and issued solely pursuant to authority of this General Bond Resolution.

The Bonds authorized to be issued by this General Bond Resolution and from time to time outstanding, together with any additional Bonds ranking on a parity therewith issued under the conditions and restrictions of this section, shall not be entitled to priority one over the other in the application of the Pledged Receipts or the security for payment thereof, regardless of the time or times of their issuance it being the intention that there shall be no priority amount such Bonds regardless of the fact that they may be actually issued and delivered at different times.

Said District hereby reserves the right and privilege of issuing additional Series of Bonds from time to time payable from the Pledged Receipts of the Public Water System on a basis of parity and equality with all other parity Bonds authorized to be issued by this General Bond Resolution in order to (a) reconstruct, repair and improve the District's Public Water System; (b) make, acquire, construct and install additions, extensions, betterments, or improvements thereto; (c) acquire existing waterworks and water distribution systems from any person, if said waterworks and water distribution systems are revenue-producing; and (d) refund any bonds outstanding, provided in each instance that:

(i) the facility or facilities to be acquired, constructed, reconstructed or improved from the proceeds of the additional parity Bonds is or are made an integral part of the District's Public Water System and its or their income and revenues are pledged as additional security for the additional parity Bonds and the outstanding Bonds;

(ii) the District is in compliance with all covenants and undertakings in connection with all of its Bonds then outstanding and payable from the Pledged Receipts; and

(iii) the net annual income and revenues of the Public Water System for a period of twelve (12) consecutive months of the fifteen (15) months immediately prior to the issuance of said parity Bonds, are certified in writing by an independent firm of state-licensed Certified Public Accountants (subject to adjustments as hereinafter provided) to have been equal to at least one and twenty hundredths (1.20) times the maximum Annual Debt Service Requirement coming due in any future 12-month period beginning February 1 and ending January 31 on all Bonds outstanding payable from Pledged Receipts, together with the parity Bonds then to be issued.

The words "net annual income and revenues" as used in this Section are defined as Pledged Receipts of the District, less Operation and Maintenance Costs for the same period, which shall include salaries, wages, costs of maintenance and operation, materials and supplies, administration and insurance (specifically excluding depreciation) and all other items that are normally and regularly so included under generally accepted accounting principles.

With reference to the requirements of subparagraph (iii) of this Section 726, the amount of Pledged Receipts, and the "net annual income and revenues" of the Public Water System as that term is herein defined, may be adjusted in writing by a firm of independent state-licensed Certified Public Accountants, which firm shall be the firm performing the certification required by subparagraph (iii) of this Section 726, to reflect and take into account for the historical period being tested, any revision in the schedule of water rates, rentals and charges either (i) being actually imposed and billed by the District at the time of issuance of such additional parity Bonds, or (ii) approved by the Public Service Commission of Kentucky or its successor at the time of issuance of such additional parity Bonds, and, (iii) where bonds are refunded, the additional available "net income and revenues" of the Public Water System released as a result thereof.

The amount of Pledged Receipts and the "net annual income and revenues" of the Public Water System, as that term is herein defined, may also be adjusted in writing by a Consulting Engineer of National Recognition, to take into account and reflect for the historical period being tested, the amount of additional net income and revenues to be realized by the District by virtue of the acquisition by the District of

existing and operating waterworks and water distribution facilities. A further adjustment may be made by adding thereto an estimate of the said engineer of the increase in operating revenues anticipated to be derived from the additions, extensions, replacements and betterments to be financed by the additional bonds then being authorized, for the first twelve months following issuance of said bonds, less said engineer's estimate of any additional expenses of operation and maintenance during said twelve months. Additionally, an adjustment thereunder may take into consideration revenues to be generated by virtue of contractual relationships between the District and other municipal corporations or other entities, either governmental or private, which contracts must extend for the life of the Bonds, where such income and revenues are historically determinable, for the period being tested, namely, 12 consecutive months of the 15 months immediately prior to issuance of parity bonds. Provided, however, that any such adjustment by such Consulting Engineer of National Recognition shall take into account only such income and revenues as would have been derived during the historical period being tested had the valid and lawful schedule of rates, rentals and charges of the District which is in effect at the time of issuance of parity Bonds been charged during such historical period being tested, and such adjustments shall also take into account all Operations and Maintenance Costs for such historical period being tested.

The District hereby covenants and agrees that in the event additional Series of parity Bonds are issued, it shall:

(a) adjust the monthly deposits into the Debt Service Fund on the basis prescribed in the Resolution to reflect the Annual Debt Service on the additional parity Bonds; and

(b) adjust the prescribed amount to be accumulated in the Debt Service Reserve in accordance with the provisions of the Resolution (the "Aggregate Debt Service Reserve Requirement"), and fund from such parity Bonds said additional Debt Service Reserve Requirement pursuant to the prescribed formula.

The additional parity Bonds (sometimes herein referred to as "permitted" to be issued) the issuance of which is herein conditioned and restricted, shall be understood to mean Bonds payable from the Pledged Receipts on a basis of parity and equality with the Bonds initially issued pursuant to the Resolution, and shall not be construed to include other bonds or obligations, the security and source of payment of which are subordinate and subject to the priority of the Bonds herein authorized to be issued. The District expressly reserves the right to issue its bonds or other obligations payable from the revenues herein pledged and not ranking on a basis of equality

and parity with the Bonds and parity Bonds herein otherwise described, without any proof of previous earnings or net revenues, but only if such bonds or other obligations are issued to provide for additions, betterments, extensions or improvements of the Public Water System, and only if the same are issued in express recognition of the priorities, liens and rights created and existing for the security and source of payment and protection of the said Bonds and parity Bonds herein authorized and permitted to be issued. In the event any of such subordinate lien securities are issued, the District reserves the right to authorize and issue subordinated Bonds to refund same, pursuant to the terms and conditions of this Section 726.

Provided, however, that nothing in this Section is intended or shall be construed as a restriction upon the ordinary refunding of the initially authorized Bonds and/or of any Bonds which may be issued and are outstanding under any of the provisions of the Resolution if such refunding does not operate to increase amortization requirements in any year to and including the final maturity of Bonds outstanding and not to be refunded, if any.

727. Effect of Defeasance. From and after the defeasance of the 1981 Bonds, the 1981 General Bond Resolution shall not govern the issuance of Bonds of the District.

ARTICLE VIII

SERIES RESOLUTION AND SUPPLEMENTAL RESOLUTIONS

801. Modification and Amendment Without Consent. Notwithstanding any other provision of this Article VIII, or Article IX, the District may adopt at any time or from time to time Series Resolutions or Supplemental Resolutions for any one or more of the following purposes, and any such Series Resolution or Supplemental Resolution shall become effective in accordance with its terms upon the filing thereof in the District's official records, certified by an Authorized Officer.

802. Supplemental Resolutions Effective With Consent of Bondholders. The provisions of this General Bond Resolution may also be modified or amended at any time or from time to time by a Supplemental Resolution, subject to the consent of Bondholders, in accordance with and subject to the provisions of Article IX hereof, such Supplemental Resolution to become effective upon the obtaining of consent of the requisite percentages of Bondholders and the filing in the District's official records of a copy thereof certified by an Authorized Officer.

803. General Provisions Relating to Series Resolutions and Supplemental Resolutions. This General Bond Resolution shall not be modified or amended in any respect except in accordance with and subject to the provisions of this Article VIII and Article IX. Nothing contained in this Article VIII or Article IX shall affect or limit the rights or obligations of the District to adopt, make, do, execute or deliver any resolution, act or other instrument pursuant to the provisions of Section 704 or the right or obligation of the District to execute and deliver to any Fiduciary any instrument elsewhere in this General Bond Resolution provided or permitted to be delivered to any such Fiduciary.

A copy of every Series Resolution and Supplemental Resolution adopted by the District when filed with the District's official records shall be accompanied by a Counsel's Opinion stating that such Series Resolution or Supplemental Resolution has been duly and lawfully adopted in accordance with the provisions of this Resolution, is authorized or permitted by this General Bond Resolution and is valid and binding upon the District and enforceable in accordance with its terms.

No Series Resolution or Supplemental Resolution changing, amending or modifying any of the rights or obligations of any Fiduciary may be adopted by the District without the written consent of the Fiduciary affected thereby.

ARTICLE IX

AMENDMENTS OF GENERAL BOND RESOLUTION - FURTHER PROVISIONS

901. Modification or Amendment. Any modification or amendment of this General Bond Resolution and of the rights and obligation of the District and of the Holders of the Bonds and coupons hereunder, in any particular, may be made by a Supplemental Resolution, with the written consent given as hereinafter provided in Section 902, (1) of the Holders of at least two-thirds in principal amount of the Bonds Outstanding at the time such consent is given (2) in cases where less than all of the several Series of Bonds then Outstanding are affected by the modification or amendment, of the Holders of at least two-thirds in principal amount of the Bonds of each Series so affected and Outstanding at the time such consent is given, or (3) in case the modification or amendment changes the amount or date of any Sinking Fund Installment of the Holders of at least two-thirds in principal amount of the Bonds of the particular Series, maturity and interest rate entitled to such Sinking Fund Installment Outstanding at the time such consent is given; provided, however, that if such modification or amendment will, by its terms, not take effect so long as any Bonds of any specified like Series and maturity remain

Outstanding, the consent of the Holders of such Bonds shall not be required and such Bonds shall not be deemed to be Outstanding for the purpose of any calculation of Outstanding Bonds under this Section; and provided, further, no such modification or amendment shall permit a change in the terms of redemption or maturity of the principal of any Outstanding Bond or of any installment of interest thereon or a reduction in the principal amount or the Redemption Price thereof or in the rate of interest thereon without the consent of the Holder of such Bond, or shall change or modify any of the rights or obligations of any Fiduciary without its written assent thereto, or shall reduce the percentages or otherwise affect the classes of Bonds the consent of the Holders of which is required to effect any such modification or amendment. For the purposes of this Section, a Series shall be deemed to be affected by a modification or amendment of this General Bond Resolution if the same adversely affects or diminishes the rights of the Holders of Bonds of such Series. The District may in its discretion determine whether or not, in accordance with the foregoing provisions, Bonds of any particular Series or maturity would be adversely affected by any modification or amendment of this General Bond Resolution and any such determination shall be binding and conclusive on the District and all Holders of Bonds. The District may receive an opinion of Counsel, including Counsel's Opinion, as conclusive evidence as to whether Bonds of any particular Series or maturity would be so affected by any such modification or amendment of this General Bond Resolution.

902. Consent of Bondholders. The District may at any time adopt a Supplemental Resolution making a modification or amendment permitted by the provisions of Section 901 to take effect when and as provided in this Section. A copy of such Supplemental Resolution (or brief summary thereof or reference thereto) together with a request to Bondholders for their consent thereto, shall promptly after adoption be mailed by the District to Bondholders (but failure to mail such copy and request shall not affect the validity of the Supplemental Resolution when consented to as in this Section provided). Such Supplemental Resolution shall not be effective unless and until (1) there shall have been filed with the District (a) the written consents of the Holders of the percentages of Outstanding Bonds specified in Section 901 and (b) a Counsel's Opinion stating that such Supplemental Resolution has been duly and lawfully adopted by the District in accordance with the provisions of this Resolution, is authorized or permitted by this Resolution, and is valid and binding upon the District and enforceable in accordance with its terms. Each such consent shall be effective only if accompanied by proof of the holding at the date of such consent, of the Bonds with respect to which such consent is given, which proof shall be such as is permitted by Section 1202. Any such consent shall be binding

upon the Holder of the Bonds giving such consent and, anything in Section 1202 to the contrary notwithstanding, upon any subsequent Holder of such Bonds and of any Bonds issued in exchange thereof (whether or not such subsequent Holder thereof has notice thereof), unless such consent is revoked in writing by the holder of such Bonds giving such consent or a subsequent Holder thereof by filing with the District, such revocation and, if such Bonds are transferable by delivery, proof that such Bonds are held by the signer of such revocation in the manner permitted by Section 1202. The fact that a consent has not been revoked may likewise be proved by a certificate of the District to the effect that no revocation thereof is on file with the District. At any time after the Holders of the required percentages of Bonds shall have filed their consents to the Supplemental Resolution, the District shall make and file (a) in the official records of the District, accompanied by a Counsel's Opinion, as to the quality thereof, and (b) with each Fiduciary a written statement that the Holders of such required percentages of Bonds have filed such consents. Such written statement shall be conclusive that such consents have been filed. At any time thereafter, notice, stating in substance that the Supplemental Resolution (which may be referred to as a Supplemental Resolution adopted by the District on a stated date) has been consented to by the Holders of the required percentages of Bonds and will be effective as provided in this Section, shall be given to Bondholders by the District by mailing such notice to Bondholders (but failure to mail such notice shall not prevent such Supplemental Resolution from becoming effective and binding as in this Section provided) not more than ninety (90) days after the Holders of the required percentages of Bonds shall have filed their consents to the Supplemental Resolution and the written statements of the Trustee hereinabove provided for are filed. Such Supplemental Resolution making such amendment or modification shall be deemed conclusively binding upon the District, each Fiduciary and the Holders of all Bonds and coupons, if any, at the expiration of thirty (30) days after the filing with each Fiduciary of the proof of the first publication of such last mentioned notice, except in the event of a final decree of a court of competent jurisdiction setting aside such Supplemental Resolution in a legal action or equitable proceeding for such purpose commenced within such thirty (30) day period; provided, however, that the District during such thirty (30) day period and any such further period during which any such action or proceeding may be pending shall be entitled in its reasonable discretion to take such action, or to refrain from taking such action, with respect to such Supplemental Resolution as they may deem expedient.

903. Mailing. Any provision in this Article for the mailing of a notice or other document to Bondholders shall be fully complied with if it is mailed postage prepaid only (1) to

each registered owner of Bonds then Outstanding at his address, if any, appearing upon the registry books of the Registrar, and (2) to each Holder of any Bond payable to bearer who shall have filed with the District or Paying Agent an address for notices.

904. Modifications by Unanimous Action.

Notwithstanding anything contained in Article VIII or in the foregoing provisions of this Article IX, the rights and obligations of the district and of the Holders of the Bonds and coupons, if any, and the terms and provisions of the Bonds or of this Resolution may be modified or amended in any respect upon the adoption of a Supplemental Resolution by the District and the consent of the Holders of all of the Bonds then Outstanding, such consent to be given as provided in Section 902 except that no notice to Bondholders by mailing shall be required; provided, however, that no such modification or amendment shall change or modify any of the rights or obligations of any Fiduciary without its written assent thereto in addition to the consent of the District and of the Bondholders.

905. Exclusion of Bonds. Bonds owned or held by or for the account of the District shall not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in this Resolution, and the District shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in this Resolution.

906. Notation on Bonds. Bond authenticated and delivered after the effective date of any action taken as in Article VIII or this Article IX provided may bear a notation by endorsement or otherwise in form approved by the District as to such action, and in that case upon demand of the Holder of any Bond Outstanding at such effective date and upon presentation of his Bond for such purpose at the principal office of any Paying Agent, suitable notation shall be made on such Bond by such Paying Agent as to any such action. If the District shall so determine, new Bonds so modified as in the opinion of the District to conform to such action shall be prepared and delivered, and upon demand of the Holder of any Bond then Outstanding shall be exchanged, without cost to such Bondholder, for Bonds of the same Series and maturity then Outstanding, upon surrender of such Bonds with all unpaid coupons, if any, appertaining thereto.

907. Contracts or Indentures. The District, in so far as authorized by law, may and if requested by any Fiduciary shall, enter into a contract or an indenture with any Fiduciary giving effect to any modification or amendment of the Bonds or of the Resolution as hereinabove in this Article IX provided.

ARTICLE X

DEFAULTS AND REMEDIES

1001. Events of Defaults. Each of the following events is hereby declared as "Event of Default," that is to say if:

(1) the District shall default in the payment of the principal of or Redemption Price, if any, on any Bond when and as the same shall become due, whether at maturity or upon call for redemption or otherwise;

(2) payment of any installment of interest on any of the Bonds shall not be made when and as the same shall become due; or

(3) the District shall fail or refuse to comply with the provisions of the Act, or shall default in the performance or observance of any other of the covenants, agreements or conditions on its part contained in this Resolution, any Series Resolution, any Supplemental Resolution or the Bonds, and such failure, refusal or default shall continue for a period of forty-five (45) days after written notice thereof by the Holders of not less than five per centum (5%) in principal amount of the Outstanding Bonds.

1002. Remedies. (1) Upon the happening and continuance of any Event of Default, the Holders of not less than twenty-five per centum (25%) in principal amount of the Outstanding Bonds, may proceed, in their own name, subject to the provisions of this Section 1002, to protect and enforce the rights of the Bondholders by such of the following remedies, as such Bondholders, being advised by counsel, shall deem most effectual to protect and enforce such rights:

(a) by mandamus or other suit, action or proceeding at law or in equity, to enforce all rights of the Bondholders, including (subject to regulatory requirements) the right to require the District to adopt, enforce, collect and receive water rates, rentals and charges adequate to carry out the covenants and agreements of the District in respect of production of minimum District Revenues and to require the District to carry out any and all other covenants or agreements with Bondholders and to perform its duties under the Act;

(b) by bringing suit upon the Bonds;

(c) by action or suit in equity, require the District to account as if it were the trustee of an express trust for the Holders of the Bonds;

(d) by action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Holders of the Bonds;

(e) by action or suit in equity, seek the appointment of a receiver who shall take charge of and administer the affairs of the District;

(f) by declaring all Bonds due and payable, and if all defaults shall be made good (excepting that in respect of acceleration of maturities), then, with the written consent of the Holders of not less than twenty-five per centum (25%) in principal amount of the Outstanding Bonds, by annulling such declaration and its consequences; or

(g) in the event that all Bonds are declared due and payable and a receiver is appointed, by selling Investment Obligations and all other assets of the District (to the extent not theretofore set aside for redemption of Bonds for which call has been made), and by the taking over by the receiver of the Public Water System, and operating same as an adequate revenue-generating operation to the fullest legal extent in the name of the District for the use and benefit of the Holders of Bonds;

(2) In the enforcement of any rights and remedies under this Resolution, the Bondholders shall be entitled to sue for, enforce payment on and receive any and all amounts then or during any default becoming, and at any time remaining, due from the District for principal, Redemption Price, interest or otherwise, under any provision of this Resolution or a Series Resolution or of the Bonds, and unpaid, with interest on overdue payments at the rate or rates of interest specified in such Bonds, together with any and all costs and expenses of collection and of all proceedings hereunder and under such Bonds, without prejudice to any other right or remedy of the Bondholders, and to recover and enforce a judgment or decree against the District for any portion of such amounts remaining unpaid, with interest, costs and expenses, and to collect from any moneys available for such purposes, in any manner provided by law, the moneys adjudged or decreed to be payable.

1003. Priority of Payments After Default. In the event that upon the happening and continuance of any Event of Default, the funds held by the Paying Agents shall be insufficient for the payment of principal or Redemption Price, if any, and interest then due on the Bonds, such funds (other than funds held for the payment or redemption of particular Bonds or coupons which have theretofore become due at maturity or by call for redemption) and any other moneys received or collected by the District acting pursuant to the Act and this Article X, after making provision for the payment of any

expenses necessary in the opinion of the District to protect the interests of the Holders of the Bonds, and for the payment of the charges and expenses and liabilities incurred and advances made by any Registrar and any Paying Agents in the performance of their respective duties under this Resolution, shall be applied, as follows:

(1) Unless the principal of all of the Bonds shall have become or have been declared due and payable:

FIRST: To the payment to the persons entitled thereto of all installments of interest then due in the order of the maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment, then to the payment thereof ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference; and

SECOND: To the payment to the persons entitled thereto of the unpaid principal or Redemption Price of any Bonds which shall have become due, whether at maturity or by a call for redemption, in the order of their due dates and, if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the amounts of principal or Redemption Price, if any, due on such date, to the persons entitled thereto, without any discrimination or preference.

(2) If the principal of all of the Bonds shall have become or have been declared due and payable, and such declaration shall not have been annulled, then, to the payment of the principal and interest then due and unpaid upon the Bonds without preference or priority of principal over interest, or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or preference except as to any difference in the respective rates of interest specified in the Bonds and coupons.

Whenever moneys are to be applied by the District pursuant to the provisions of this Section, such moneys shall be applied at such times, and from time to time, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for application in the future. The deposit of such moneys with the Paying Agents, or otherwise setting aside such moneys in trust for the proper purposes, shall constitute proper application, and the representative Bondholders or receiver shall incur no liability whatsoever, to any Bondholder or to any other person for any delay in applying any such moneys, so long as the

representative Bondholders or receivers act with reasonable diligence, having due regard for the circumstances, and ultimately apply the same in accordance with such provisions of this Resolution as may be applicable at the time of application. Wherever the representative Bondholders or the receiver shall exercise such discretion in applying such moneys, it shall fix the date (which shall be an Interest Payment Date unless the representative Bondholders or the receiver shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such date shall cease to accrue. The representative Bondholders or the receiver shall give such notice as it may deem appropriate for the fixing of any such date. The representative Bondholders or the receiver shall not be required to make payment to the Holder of any unpaid coupon or any Bond unless such coupon or such Bond shall be presented to the appropriate Paying Agent for appropriate endorsement or for cancellation if fully paid.

1004. Termination of Proceedings. In case any proceedings taken on account of any Event of Default shall have been discontinued or abandoned for any reason, then in every such case the District and the Bondholders shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondholders shall continue as though no such proceeding had been taken.

1005. Bondholders' Direction of Proceedings. Anything in this Resolution to the contrary notwithstanding, the Holders of the majority in principal amount of the Bonds then Outstanding shall have the right by an instrument or concurrent instruments in writing executed and delivered to the District, to direct the method of conducting all remedial proceedings to be taken hereunder, provided that such direction shall not be otherwise than in accordance with law or the provisions of this Resolution.

1006. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Holders of the Bonds is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

1007. No Waiver of Default. No delay or omission of the Holder of the Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this General Bond Resolution to the Holders of the Bonds, respectively, may be exercised from time to time and as often as may be deemed expedient.

1008. Notice of Event of Default. The District shall cause the appropriate Registrar to give to the Bondholders notice of each Event of Default hereunder known to the District within sixty (60) days after knowledge of the occurrence thereof, unless such Event of Default shall have been remedied or cured before the giving of such notice. Each such notice of Event of Default shall be given by mailing written notice thereof: (1) to all registered Holders of Bonds, as the name and addresses of such Holders appear upon the books for registration and transfer of Bonds as kept by the Registrar; (2) to such other Bondholders as have filed their names and addresses with the District or Paying Agent for that purpose; and (3) to such other persons as is required by law.

ARTICLE XI

CONCERNING THE FIDUCIARIES

1101. Appointment and Acceptance of Duties of Paying Agents and Registrars. The District may appoint one or more Paying Agents and one or more Registrars (who may be a Paying Agent) for the Bonds of any Series in the Series Resolution authorizing such Bonds or may appoint such Paying Agent or Paying Agents and such Registrar or Registrars by resolution of the District adopted prior to the authentication and delivery of such Bonds, and may at any time or from time to time appoint one or more other Paying Agents or one or more other Registrars in the manner and subject to the conditions set forth in Section 1107 for the appointment of a Successor Paying Agent or Registrar.

Each Paying Agent or Registrar shall signify its acceptance of the duties and obligations imposed upon it by this General Bond Resolution by written instrument of acceptance executed and delivered to the District.

The principal offices of the Paying Agents are hereby designated as the respective agencies of the District for the payment of the interest on and principal or Redemption Price of the Bonds.

The District shall enter into an agreement for paying agent and for registrar for each issue of Series Bonds.

1102. Responsibility of Fiduciaries. The recitals of fact herein and in the Bonds contained shall be taken as the statements of the District and no Fiduciary assumes any responsibility for the correctness of the same. No Fiduciary makes any representations as to the validity or sufficiency of this General Bond Resolution or of any Bonds or coupons issued thereunder or in respect of the security afforded by this General Bond Resolution, and no Fiduciary shall incur any responsibility in respect thereof. Each Registrar shall, however, be responsible for its representation contained in its

certificate on the Bonds. No Fiduciary shall be under any responsibility or duty with respect to the issuance of the Bonds for value or the application of the proceeds thereof or the application of any moneys paid to the District. No Fiduciary shall be under any responsibility or duty with respect to the application of any moneys paid to any other Fiduciary. No Fiduciary shall be under any obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect hereof, or to advance any of its own moneys, unless properly indemnified. No Fiduciary shall be liable in connection with the performance of its duties hereunder except for its own negligence or default. No Fiduciary shall be under any responsibility or duty with respect to the application of any moneys paid to any one of the other Fiduciaries.

1103. Evidence on Which Fiduciaries May Act. Each Fiduciary shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond, or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. Each Fiduciary may consult with counsel, who may or may not be of counsel to the District, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith. Whenever any Fiduciary shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, including payment of moneys out of any Fund or Account, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a certificate signed by an Authorized Officer, and such certificate shall be full warrant for any action taken or suffered in good faith under the provisions of this General Bond Resolution upon the faith thereof, but in its discretion the Fiduciary may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidences as to it may seem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by the District to any Fiduciary shall be sufficiently executed if executed in the name of the District by an Authorized Officer.

1104. Compensation. The District shall pay to each Paying Agent, Registrar and other Fiduciary from time to time reasonable compensation for all services rendered under this General Bond Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of its attorneys, agents and employees, incurred in and about the performance of their powers and duties under this General Bond Resolution. The District further agrees to indemnify each

Paying Agent, Registrar and other Fiduciary harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder, and which are not due to its negligence or default.

1105. Permitted Acts and Functions. Each Paying Agent, Registrar and any other Fiduciary may become the owner of any Bonds and coupons, with the same rights it would have if it were not such Paying Agent, Registrar or other Fiduciary. Each Paying Agent, Registrar and any other Fiduciary may act as Depository for, and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bondholders or to effect or aid in any reorganization growing out of the enforcement of the Bonds or this General Bond Resolution, whether or not any such committee shall represent the Holders of a majority in principal amount of the Bonds then Outstanding.

1106. Consolidation. Any company into which any Fiduciary may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which any Fiduciary may sell or transfer all of substantially all of its corporate trust business, provided such company shall be a trust company or bank which is qualified to be a successor to such Fiduciary under Section 1110 or Section 1113 and shall be authorized by law to perform all the duties imposed upon it by this General Bond Resolution, shall be the successor to such Fiduciary without the execution or filing of any paper or the performance of any further act, anything herein to the contrary notwithstanding.

1107. Resignation or Removal of the Paying Agents, Registrars and other Fiduciaries and Appointment of Successors. Any Paying Agent, Registrar or other Fiduciary may at any time resign and be discharged of the duties and obligations created by this General Bond Resolution by giving at least sixty (60) days' written notice to the District. Any Paying Agent, Registrar or other Fiduciary may be removed at any time by an instrument filed with such Paying Agent, Registrar or other Fiduciary and signed by an Authorized Officer of the District. Any successor Paying Agent, Registrar or other Fiduciary shall be appointed by the District and (subject to the requirements of Section 703) shall be a trust company or bank having the powers of a trust company, having a capital and surplus aggregating at least Fifty Million Dollars (\$50,000,000), and willing and able to accept the office of Paying Agent or Registrar on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by this General Bond Resolution.

In the event of the resignation or removal of any Paying Agent, Registrar or other Fiduciary, such Paying Agent, Registrar or other Fiduciary shall pay over, assign and deliver any moneys held by it to its successor, if there be no successor then appointed, to the District until such successor be appointed.

ARTICLE XII

MISCELLANEOUS

1201. Defeasance. (1) If the District shall pay or cause to be paid, or there shall otherwise be paid, to the Holders of the Bonds and coupons, if any, all of the principal and interest and Redemption Price, if any, to become due thereon, at the times and in the manner stipulated therein and in this General Bond Resolution, then and in that event the General Bond Resolution shall cease, determine, and become null and void, and the covenants, agreements and other obligations of the District hereunder shall be satisfied and discharged, and in such event, the District shall execute and deliver all such instruments as may be desirable to evidence such discharge and satisfaction and the Fiduciaries shall pay over or deliver to the District all moneys or securities held by them pursuant to the General Bond Resolution which are not required for the payment or redemption of Bonds or coupons, if any, not theretofore surrendered for such payment or redemption.

(2) Bonds or coupons, if any, or interest installments for the payment or redemption of which moneys shall have been set aside and which shall be held in trust by Fiduciaries (through deposit by the District of funds for such payment or redemption or otherwise) shall, at the maturity or Redemption Date thereof, be deemed to have been paid within the meaning and with the effect expressed in subsection (1) of this Section. All Outstanding Bonds and all coupons, if any, appertaining to such Bonds shall, prior to the maturity or Redemption Date thereof, be deemed to have been paid within the meaning and with the effect expressed in subsection (1) of this Section if (a) in case any of said Bonds are to be redeemed on any date prior to their maturity, the District shall have given notice of redemption on said date of Redemption of such bonds as provided in Article VI, and (b) there shall have been deposited with the Paying Agents either moneys in an amount which shall be sufficient, or Investment Obligations as described in (a) of the definition of Investment Obligations, the principal of and the interest on which when due will provide moneys which, together with the moneys, if any, deposited with the Paying Agents at the same time, shall be sufficient to pay when due the principal or Redemption Price, if any, and interest due and to become due on said Bonds on and prior to the Redemption Date or maturity date thereof, as the

case may be. Neither Investment Obligations nor moneys deposited with the Paying Agents pursuant to this Section nor principal or interest payments on any such Investment Obligations shall be withdrawn or used for any purposes other than, and shall be held in trust for, the payment of the principal or Redemption Price, if any, and interest on said Bonds; provided that any cash received from such principal or interest payments on such Investment Obligations deposited with the Paying Agent if not then needed for such purposes, shall, to the extent practicable, be reinvested in Investment Obligations maturing at times and in amounts sufficient to pay when due the principal or Redemption Price, if any, and interest to become due on said Bonds on and prior to such Redemption Date or maturity date thereof, as the case may be, and shall be paid over to the District, following full discharge and payment of such Bonds free and clear of any trust, lien or pledge.

(3) If, through the deposit of moneys by the District or otherwise, the Fiduciaries shall hold, pursuant to this General Bond Resolution, moneys sufficient to pay the principal and interest to maturity on all Outstanding Bonds and coupons, if any, or in the case of Bonds in respect of which the District shall have taken all action necessary to redeem prior to maturity, sufficient to pay the Redemption Price and Interest to such Redemption Date, then at the request of the District all moneys held by and Paying Agent shall be paid over to the District, and together with other moneys held by it hereunder, shall be held by the District for the payment or redemption of Outstanding Bonds and coupons, if any.

(4) Anything in this General Bond Resolution to the contrary notwithstanding, any moneys held by a Fiduciary in trust for the payment and discharge of any of the Bonds or coupons, if any, which remain unclaimed for six (6) years after the date when all of the Bonds have become due and payable, either at their stated maturity dates or by call for earlier redemption, if such moneys were held by the Fiduciary at such date, or for six (6) years after the date of deposit of such moneys if deposited with the Fiduciary after the said date when all of the Bonds became due and payable, shall, at the written request of the District, be repaid by the Fiduciary to the District, as its absolute property and free from trust, and the Fiduciary shall thereupon be released and discharged; provided, however, that before being required to make any such payment to the District, the Fiduciary shall, at the expense of the District, cause to be published at least twice, at an interval of not less than seven (7) days between publications, in the Authorized Newspapers notice that said moneys remain unclaimed and that, after a date named in said notice, which date shall be not less than ten (10) nor more than twenty (20) days after the date of the first publication of such notice, the balance of such moneys then unclaimed will be returned to the District.

1202. Evidence of Signatures of Bondholders and Ownership of Bonds. Any request, consent or other instrument which this General Bond Resolution may require or permit to be signed and executed by the Bondholders may be in one or more instruments of similar tenor, and shall be signed or executed by such Bondholders in person or by their authorized attorneys: Proof of (1) the execution of any such instruments, or of an instrument appointing any such attorney, or (2) the holding by any person of the Bonds or coupons appertaining thereto, shall be sufficient for any purpose of the General Bond Resolution (except as otherwise expressly provided) if made in the following manner, but the District may nevertheless in its discretion require further or other proof in cases where it deems the same desirable:

(a) The fact and date of the execution by any Bondholder or his attorney of such instrument may be proved by the certificate, which need not be acknowledged or verified, of an officer of a bank or trust company satisfactory to the District or of any notary public or other officer authorized to take acknowledgements of deeds to be recorded in the state in which he purports to act, that the person signing such request or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer. The authority of the person or persons executing any such instrument on behalf of a corporate Bondholder may be established without further proof if such instrument is signed by a person purporting to be the president or a vice president of such corporation with a corporate seal affixed and attested by a person purporting to be its secretary or an assistant secretary;

(b) The amount of Bonds transferable by delivery held by any person executing such request or other instrument as a Bondholder, and the numbers and other identification thereof, and the date of his holding such Bonds, may be proved by a certificate, which need not be acknowledged or verified, executed by an officer of a trust company, bank, financial institution or other depository or member of the National Association of Securities Dealers, Inc., wherever situated, showing that at the date therein mentioned such person exhibited to such officer or had on deposit with such depository the Bonds described in such certificate. Continued ownership after the date stated in such certificate may be proved by the presentation of such certificate if the certificate contains a statement by such officer that the depository held the Bonds therein referred to on the date of the certificate and that they will not be surrendered without the surrender of the certificate to the depository, except with the consent of the District, and a certificate of the District, which need not be acknowledged or verified, that such consent has not been given.

The ownership of Bonds registered otherwise than to bearer and the amount, numbers and other identification, and date of holding the same shall be proved by the registry books. Any request, consent or vote of the owner of any Bond shall bind all future owners of such Bond in respect of anything done or suffered to be done by the District or any Fiduciary in accordance therewith.

1203. Preservation and Inspection of Documents. All documents received by any Fiduciary under the provisions of this General Bond Resolution or any supplemental General Bond Resolution or Series Resolution shall be retained in its possession and shall be subject at all reasonable times to the inspection of the District, any other Fiduciary and any Bondholder and their agents and their representatives, any of whom may make copies thereof.

1204. Parties in Interest. Nothing in this General Bond Resolution or in any Series Resolution adopted pursuant to the provisions hereof, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or party other than the District, Paying Agents, Registrars and the Holders of the Bonds and coupons appertaining thereto any rights, remedies or claims under or by reason of this General Bond Resolution or any Series Resolution or any covenants, conditions or stipulations thereof; and all covenants, stipulations, promises and agreements in this General Bond Resolution and any Series Resolution contained by or on behalf of the District shall be for the sole and exclusive benefit of the District, Paying Agents, Registrars and the Holders from time to time of the Bonds and the coupons appertaining thereto.

1205. No Recourse Under General Bond Resolution or on Bonds. All covenants, stipulations, promises, agreements and obligations of the District contained in this General Bond Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District and not of any member, officer, director or employee of the District in his individual capacity, and no recourse shall be had for the payment of the principal or Redemption Price of or interest on the Bonds or for any claim based thereon or on this General Bond Resolution against any member, officer, director or employee of the District or any natural person executing the Bonds.

1206. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this General Bond Resolution on the part of the District or any Paying Agent or any Registrar to be performed should be determined by a court of competent jurisdiction to be contrary to law, then such covenant or covenants, stipulation

or stipulations, promise or promises, agreement or agreements, obligation or obligations shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this General Bond Resolution.

1207. Headings. Any headings preceding the texts of the several Articles and Sections hereof, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this General Bond Resolution, nor shall they affect its meaning, construction or effect.

1208. Conflict. All General Bond Resolutions and resolutions or parts of General Bond Resolutions and resolutions, or other proceedings of the District in conflict herewith be and the same are repealed insofar as such conflict exists.

1209. Effective Date. This General Bond Resolution shall take effect on the day of defeasance of the 1981 Bonds.

KENTON COUNTY WATER DISTRICT
NO. 1 Kenton County, Kentucky

By _____

Chairman

(SEAL)

ATTESTED:

Secretary

ADOPTED: November 19, 1985

DATE OF TAKING EFFECT: _____, 1985
(to be completed only upon
defeasance of the 1981 Bonds)

CERTIFICATION

I, the undersigned, the duly appointed and qualified General Manager of Kenton County Water District No. 1, Kenton County, Kentucky, do hereby certify that the foregoing Resolution is a true, accurate and complete copy of said District's General Bond Resolution, as amended, which has been duly adopted by the Board of Commissioners of said District at duly and properly convened meetings of said Board of Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand
this 7th day of April, 1991.

Dennis L. Willaman
General Manager
Kenton County Water District
No. 1, Kenton County, Kentucky

1209. Effective Date. This General Bond Resolution shall take effect on the day of defeasance of the 1981 Bonds.

KENTON COUNTY WATER DISTRICT
NO. 1 Kenton County, Kentucky

By *Rent. Pura*

Chairman

(SEAL)

ATTESTED:

Joseph L. Kelly Jr.
Secretary

ADOPTED: November 19, 1985

DATE OF TAKING EFFECT: _____, 1985
(to be completed only upon
defeasance of the 1981 Bonds)

FIRST SUPPLEMENTAL GENERAL BOND RESOLUTION
REGARDING THE ISSUANCE OF AND SECURING
WATER DISTRICT REVENUE BONDS
KENTON COUNTY WATER DISTRICT NO. 1

KENTON COUNTY, KENTUCKY

This FIRST SUPPLEMENTAL GENERAL BOND RESOLUTION (the "First Supplemental Resolution") made and adopted as of the 17th day November, 1987, by KENTON COUNTY WATER DISTRICT NO. 1, Kenton County, Kentucky, (hereinafter sometimes referred to as the "District"), a body corporate and politic constituting a de jure public corporation and a political subdivision of the Commonwealth of Kentucky, existing pursuant to authority of Chapter 74 of the Kentucky Revised Statutes, for the establishment of the rules, regulations and conditions for the issuance from time to time by the District of its Water District Revenue Bonds:

W I T N E S S E T H:

THAT WHEREAS, the District has heretofore authorized and adopted its "1985 General Bond Resolution Authorizing the Issuance of and Securing Water District Revenue Bonds of Kenton County Water District No. 1," dated November 19, 1985 (the "General Bond Resolution"), pursuant to which the District has established the rules, regulations and conditions regarding the issuance of its Water District Revenue Bonds from time to time, capitalized terms used herein, unless otherwise defined herein, having the meaning given them in the General Bond Resolution; and

WHEREAS, the Article IX of the General Bond Resolution permits amendments and modifications to the General Bond Resolution by the adoption of a Supplemental Resolution, subject to the conditions for adopting a Supplemental Resolution set forth in the General Bond Resolution; and

WHEREAS, the District has heretofore adopted Series Resolutions identified as the Series 1985 Bond Resolution and the Series 1987 Bond Resolution, pursuant to which the District has issued its Bonds identified as Series 1985 Bonds and pursuant to which it intends to issue its 1987 Series A Bonds; and

WHEREAS, the Series 1985 Bond Resolution provides, in Section 210 thereof, that AMBAC Indemnity Corporation (the "Bond Insurer"), be deemed holder of the Bonds insured by it for the purpose of the adoption of a Supplemental Resolution; and

WHEREAS, there exists no default of the Bond Insurer under the bond insurance policy insuring the Series 1985 Bonds and there are no Bonds other than the Series 1985 Bonds outstanding; and

WHEREAS, the bond Insurer has consented to the adoption of this First Supplemental Resolution; and

WHEREAS, pursuant to Section 901 of the General Bond Resolution, the District hereby finds and determines that no Bonds of the District which are currently outstanding under the General Bond Resolution would be adversely affected by the modifications or amendments to the General Bond Resolution hereinafter provided;

NOW, THEREFORE, THIS FIRST SUPPLEMENTAL RESOLUTION WITNESSETH, that in consideration of the premises and for the purpose of amending and supplementing the terms and conditions upon which the Water District Revenue Bonds of the District are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become holders thereof, in order to secure the performance and observance of all the covenants, agreements and conditions therein and herein contained, the District has executed and delivered this First Supplemental Resolution, the District does hereby agree and covenant for the equal and proportionate benefit and security of all and singular the present and future holders of the Water District Revenue Bonds issued under the General Bond Resolution, as supplemented, without preference, priority or distinction, except as otherwise hereinafter provided, of any one Bond over any other Bond by reason or priority in the issue, sale or negotiation thereof or otherwise, as follows:

ARTICLE I

SHORT TITLE, DEFINITIONS

101. Short Title. This First Supplemental Bond Resolution may hereafter be cited by the District, the holders of the Bonds and any Fiduciaries, and is hereinafter sometimes referred to as the "First Supplemental Resolution."

102. Definitions. Unless the context clearly indicates some other meaning, the capitalized words and terms shall, for all purposes of the First Supplemental Resolution, have meanings, given them in the General Bond Resolution, except as follows:

The term "Investment Obligations" is hereby amended and restated in its entirety, as follows:

"Investment Obligations" - shall mean and include any of the following:

(a) Direct obligations of or obligations guaranteed by the United States of America;

(b) Obligations issued by any of the following agencies: Federal Home Loan Bank System; Export-Import Banks; Government National Mortgage Association; Farmers Home Administration; the Federal National Mortgage Association to the extent that such obligations are guaranteed by the Government National Mortgage Association; and any other Federal Agency to the extent that such obligations are backed by the full faith and credit of the United States (other than as provided in (a) hereof);

(c) Public housing bonds issued by public housing authorities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America; or project notes issued by public housing authorities, fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America;

(d) U.S. Dollar denominated deposit accounts fully insured to the holder (up to the \$100,000 maximum coverage) by the Federal Deposit Insurance Corporation in commercial banks, and to the extent not so insured (amounts in excess of the \$100,000 maximum coverage), collateralized by obligations described in (a) or (b) above, having at all times a quoted market value at least equal to such uninsured amount plus accrued and undisbursed interest.

ARTICLE II

AMENDMENT OF GENERAL BOND RESOLUTION

201. Amendment to Section 206. Section 206 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

206. Conditions Precedent to Authentication and Delivery of Bonds. Except as permitted by Sections 311 and 312, the Bonds authorized to be issued pursuant to this General Bond Resolution and a Series Resolution shall be issued only upon condition that the following have been executed:

(1) A copy of the General Bond Resolution and the applicable Series Resolution, each certified by an Authorized Officer of the District;

(2) The written order of the District as to the delivery of such Bonds signed by an Authorized Officer describing such Bonds to be authenticated and delivered, designating the purchaser or purchasers to whom such Bonds are to be delivered, and stating the purchase price of such Bonds;

(3) A Counsel's Opinion stating that in the opinion of such Counsel the General Bond Resolution and the applicable Series Resolution authorizing the Series of Bonds have been duly and lawfully adopted by the District, that the General Bond Resolution and the applicable Series Resolution are in full force and effect and are valid and binding upon the District and enforceable in accordance with their terms; that the General Bond Resolution creates the valid pledge which it purports to create subject only to the provisions of the General Bond Resolution permitting the application of the Pledged Receipts for or to the purposes and on the terms and conditions set forth in the General Bond Resolution; and upon the execution, authentication and delivery thereof, that the Bonds of such Series will be duly and validly issued and will constitute valid and binding obligations of the District entitled to the benefits of the General Bond Resolution and such applicable Series Resolution;

(4) A written order of the District signed by an Authorized Officer directing the deposit in the Debt Service Reserve of so much of the proceeds of the Bonds to be issued, upon their issuance, sale and delivery, as may be required to increase the aggregate amount then held in said Fund to the Aggregate Debt Service Reserve Requirement; provided that the District may obtain, in lieu of such deposit, a Debt Service Reserve Guaranty as permitted under Section 506 hereof;

(5) Except in the case of an issue of Refunding Bonds, a certificate of an Authorized Officer of the District stating that the District is not in default in the performance of any of the covenants, conditions, agreements or provisions contained in the General Bond Resolution; and

(6) Such further documents, as are required by the provisions of this Section, Section 207, or Article VII or VIII or any Supplemental Resolution adopted pursuant to Article VIII.

(7) As a further condition, such moneys and securities as are required by the provisions of this Section, Section 207, or Article VII or VIII or any Supplemental Resolution adopted pursuant to Article VIII.

202. Amendment to Section 506. Section 506 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

506. Debt Service Reserve. (1) There shall be deposited to the credit of the Debt Service Reserve (a) all Pledged Receipts from the General Revenue Fund required to be deposited therein by this General Bond Resolution, (b) all moneys received on account of or in connection with Investment Obligations credited to the Debt Service Reserve as in this Section provided, and (c) all Bond proceeds required by Series Resolution to be deposited in said Debt Service Reserve.

(2) The Debt Service Reserve is pledged to and shall be used for the payment of principal of, interest on, and Redemption Price, if any, in respect of any Outstanding Bond as to which there would otherwise be a default in payment, and sums in the Debt Service Reserve shall be transferred to other Funds and Accounts in a timely manner upon due certification as provided in subsection (3) of this Section 506 in order to effectuate the intent of this Section and the purposes of the Debt Service Reserve. In the event that amounts in the Debt Service Reserve are reduced below the Aggregate Debt Service Reserve Requirement, the deficiency in the Debt Service Reserve shall be cured from the first available revenues.

(3) The District shall cause the depository from time to time to transfer or pay out moneys in the Debt Service Reserve for the purpose of making payments and transfers to other Funds and Accounts pursuant to subsection (2) hereof upon receipt by said depository of a check or other bill of exchange executed by two members of the Board of Commissioners stating with respect to each payment or transfer to be made:

(a) the Account or Fund to which the payment or transfer is to be made,

(b) the purpose of the payment or transfer, and

(c) the amount to be paid.

(4) Sums from time to time in the Debt Service Reserve shall be continuously invested upon direction of the District, in Investment Obligations. The District shall sell at the best price obtainable, or present for redemption, any Investment Obligations purchased by it as an investment whenever it shall be necessary in order to provide moneys to effectuate the purposes of the Debt Service Reserve.

(5) Any interest earned or sums realized as a result of investment of moneys in the Debt Service Reserve in Investment Obligations shall accrue to, and be a part of, said Debt Service Reserve; provided, however, that so long as the Debt Service Reserve contains the Aggregate Debt Service Reserve Requirement, any such interest earned or sums realized shall be transferred, as received, to the General Revenue Fund.

(6) In lieu of the deposit of funds in the Debt Service Reserve, the District may obtain a Debt Service Reserve Guaranty. Any Debt Service Reserve Guaranty shall be considered a deposit of funds in the Debt Service Reserve equal to the Debt Service Reserve Coverage provided by the Debt Service Reserve Guaranty Agreement.

As conditions precedent to delivery of a Debt Service Reserve Guaranty, the District shall obtain (i) a Debt Service Reserve Guaranty, (ii) an opinion of counsel addressed to the District stating that the delivery of such Debt Service Reserve Guaranty to the District is authorized under the General Bond Resolution, as amended, and complies with the terms thereof, and (iii) written evidence from a Rating Agency, if the Bonds are rated by such Rating Agency, that the Rating Agency has reviewed the proposed Debt Service Reserve Guaranty and that (x) the issuance of the Debt Service Reserve Guaranty to the District and (y) if a Debt Service Reserve Guaranty is then in effect with respect to the Debt Service Reserve, the substitution of the proposed Debt Service Reserve Guaranty for the Debt Service Reserve Guaranty then in effect, will not, by itself, result in a reduction or withdrawal of its rating on the Bonds. If the Bonds are insured by a bond insurer, the references to Rating Agency in the prior sentence shall be read to mean such bond insurer and the substitution of the proposed Debt Service Reserve Guaranty shall not result in the cancellation of the bond insurance provided by such Bond Insurer.

"Debt Service Reserve Guarantor" means the issuer of a Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty" means a letter of credit, surety bond or similar arrangement representing the irrevocable obligation of the Debt Service Reserve Guarantor to pay to the District upon request made by the District up to an amount stated therein for application as provided in this Section 506.

"Debt Service Reserve Guaranty Agreement" means the reimbursement agreement, loan agreement or similar agreement between the District and a Debt Service Reserve Gurantor with respect to repayment of amounts advanced under the Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty Coverage" means the amount available at any particular time to be paid to the District under the terms of the Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty Limit" means the maximum aggregate amount available to be paid to the District under the terms of a Debt Service Reserve Guaranty.

"Rating Agency" means either Moody's Investors Service, Inc. or Standard & Poor's Corporation, both corporations and organized under the laws of the States of Delaware and New York, respectively, and their successors and assigns.

203. Amendment to Section 707. Section 707 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

707. Accounts and Reports. The District shall at all times keep, or cause to be kept, proper books of record and account in which complete and accurate entries shall be made of all its transactions relating to the Public Water System, and all Funds and Accounts established by this Resolution, which shall at all reasonable times be subject to the inspection of the Holders of an aggregate of not less than five percentum (5%) in principal amount of bonds then Outstanding or their representatives duly authorized in writing.

204. Amendment to Section 711. Section 711 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

711. Rates and Charges; Coverage; Annual Budget. The District shall at all times establish, enforce and collect rates, rentals, and charges for services rendered and facilities afforded by said District works and facilities constituting the Public Water System; and the same shall be reasonable and just, taking into account and consideration the cost and value of the Public Water System, the costs of operating the same and maintaining the same in a good state of repair, proper and necessary allowances for depreciation and for additions and extensions, and the amounts necessary for the orderly retirement of all Outstanding Bonds and the accruing interest thereon, and the accumulation and maintenance of reserves as provided in the Resolution; and such rates and charges shall be adequate to meet all such requirements as

provided in the Resolution, and shall, if necessary, be adjusted from time to time in order to comply therewith (subject to such regulatory approvals as may be required by law); and annual revenue from such rates, rentals and charges shall be further adequate to provide, after fulfillment of all contractual obligations required of the District incident to the Bonds, including accumulation and maintenance of all reserves required by the Resolution, and after payment of Operation and Maintenance Costs as provided in the Annual Budget of the Public Water System 1.20 times coverage of annual principal, interest, and Sinking Fund requirements on all Bonds, and shall, if necessary, be adjusted from time to time in order to comply herewith.

On or before the first day of each calendar year, so long as any Bonds authorized or permitted to be issued by the Resolution are outstanding, the District will adopt an Annual Budget of Current Expenses for the ensuing calendar year, and will promptly file a copy of each such Budget, and of any amendments thereto, in the Office of the Secretary of the District, and will furnish copies thereof to any holder of any Bond upon request. The term "Current Expenses" as herein used, includes all reasonable and necessary costs of operating, repairing, maintaining and insuring the Public Water System, allowances for depreciation on all plant, but shall exclude expenditures for extensions, improvements and extraordinary repairs and maintenance, and payments into the Debt Service Fund, and the Debt Service Reserve. The District covenants that the Current Expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that it will not expend any amount or incur any obligations for operation, maintenance and repairs in excess of the total amount provided for Current Expenses in the Annual Budget, except upon resolution duly adopted by the Board determining that such expenses are necessary in order to operate and maintain the Public Water System. At the same time, and in like manner, the District agrees that it will prepare an estimate of gross income and revenue to be derived from operation of the Public Water System for such calendar year, and to the extent that said gross income and revenues are insufficient to meet all requirements as provided in this Resolution, the District covenants and agrees that it will immediately (subject to regulatory approvals as required by law) revise its rates, rentals and charges for services rendered by the District's works and facilities, so that the same will be adequate to meet all of such requirements.

205. Amendment to Section 714. Section 714 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

714. Annual Audit Required. The District shall, within sixty (60) days after the end of each calendar year, cause an audit to be made of the books of record and account pertinent to the Public Water System, and a report on such audit to be issued by an independent state-licensed certified public accounts accountant, reflecting in reasonable detail and the financial condition and results of operations of the Public Water System, including the status of the required insurance and fidelity bonding, as provided by this General Bond Resolution, the current rates, rentals and charges of the District and coverage ratios as set forth in Section 711 hereof, with comments of the certified public accountant concerning compliance with all provisions and requirements of this General Bond Resolution, such audit to be in accordance with generally accepted governmental accounting principles, and will promptly cause a copy of the audit report of said certified public accountant to be submitted to the Board for review, and when received and approved by the Board, to be filed in the Office of the Secretary of the District, where it will be available for public inspection, and will promptly mail a copy thereof to the original purchaser or purchasers of any Series of Bonds issued pursuant to this General Bond Resolution. If requested to do so, the District will furnish to any Bondholder a condensed form of the balance sheet, and a condensed form of the operating report, in reasonable detail. All expenses incurred in causing such audits to be made, and copies distributed, shall constitute proper expenses of operating and maintaining the Public Water System, and may be paid for District Revenues allocated for such purposes, as herein provided.

206. Amendment to Section 801. Section 801 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

801. Modification and Amendment Without Consent. Notwithstanding any other provision of this Article VIII, or Article IX, the District may adopt at any time or from time to time Series Resolutions or Supplemental Resolutions for any one or more of the following purposes, and any such Series Resolution or Supplemental Resolution shall become effective in accordance with its terms upon the filing thereof in the District's official records, certified by an Authorized Officer.

207. Amendment to Section 802. Section 802 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

802. Supplemental Resolutions Effective With Consent of Bondholders. The provisions of this General Bond Resolution may also be modified or amended at any time or from time to time by a Supplemental Resolution, subject to the consent of

Bondholders, in accordance with and subject to the provisions of Article IX hereof, such Supplemental Resolution to become effective upon the obtaining of consent of the requisite percentages of Bondholders and the filing in the District's official records of a copy thereof certified by an Authorized Officer.

208. Amendment to Section 902. Section 902 of the General Bond Resolution is hereby amended and restated in its entirety, as follows:

902. Consent of Bondholders. The District may at any time adopt a Supplemental Resolution making a modification or amendment permitted by the provisions of Section 901 to take effect when and as provided in this Section. A copy of such Supplemental Resolution (or brief summary thereof or reference thereto) together with a request to Bondholders for their consent thereto, shall promptly after adoption be mailed by the District to Bondholders (but failure to mail such copy and request shall not affect the validity of the Supplemental Resolution when consented to as in this Section provided). Such Supplemental Resolution shall not be effective unless and until (1) there shall have been filed with the District (a) the written consents of the Holders of the percentages of Outstanding Bonds specified in Section 901 and (b) a Counsel's Opinion stating that such Supplemental Resolution has been duly and lawfully adopted by the District in accordance with the provisions of this Resolution, is authorized or permitted by this Resolution, and is valid and binding upon the District and enforceable in accordance with its terms. Each such consent shall be effective only if accompanied by proof of the holding at the date of such consent, of the Bonds with respect to which such consent is given, which proof shall be such as is permitted by Section 1202. Any such consent shall be binding upon the Holder of the Bonds giving such consent and, anything in Section 1202 to the contrary notwithstanding, upon any subsequent Holder of such Bonds and of any Bonds issued in exchange thereof (whether or not such subsequent Holder thereof has notice thereof), unless such consent is revoked in writing by the holder of such Bonds giving such consent or a subsequent Holder thereof by filing with the District, such revocation and, if such Bonds are transferable by delivery, proof that such Bonds are held by the signer of such revocation in the manner permitted by Section 1202. The fact that a consent has not been revoked may likewise be proved by a certificate of the District to the effect that no revocation thereof is on file with the District. At any time after the Holders of the required percentages of Bonds shall have filed their consents to the Supplemental Resolution, the District shall make and file (a) in the official records of the District, accompanied by a Counsel's Opinion, as to the quality thereof, and (b) with each Fiduciary a written statement that the Holders of such

required percentages of Bonds have filed such consents. Such written statement shall be conclusive that such consents have been filed. At any time thereafter, notice, stating in substance that the Supplemental Resolution (which may be referred to as a Supplemental Resolution adopted by the District on a stated date) has been consented to by the Holders of the required percentages of Bonds and will be effective as provided in this Section, shall be given to Bondholders by the District by mailing such notice to Bondholders (but failure to mail such notice shall not prevent such Supplemental Resolution from becoming effective and binding as in this Section provided) not more than ninety (90) days after the Holders of the required percentages of Bonds shall have filed their consents to the Supplemental Resolution and the written statements of the Trustee hereinabove provided for are filed. Such Supplemental Resolution making such amendment or modification shall be deemed conclusively binding upon the District, each Fiduciary and the Holders of all Bonds and coupons, if any, at the expiration of thirty (30) days after the filing with each Fiduciary of the proof of the first publication of such last mentioned notice, except in the event of a final decree of a court of competent jurisdiction setting aside such Supplemental Resolution in a legal action or equitable proceeding for such purpose commenced within such thirty (30) day period; provided, however, that the District during such thirty (30) day period and any such further period during which any such action or proceeding may be pending shall be entitled in its reasonable discretion to take such action, or to refrain from taking such action, with respect to such Supplemental Resolution as they may deem expedient.

ARTICLE III

EFFECT OF FIRST SUPPLEMENTAL RESOLUTION

301. Effect of First Supplemental Resolution. The provisions of this First Supplemental Resolution shall become effective immediately upon the execution and delivery hereof and this First Supplemental Resolution shall form a part of the General Bond Resolution and all the terms and conditions hereof shall be deemed to be part of the terms and conditions of the General Bond Resolution, as fully and with the same effect as if they had been set forth in the General Bond Resolution as originally executed. Except as modified or amended by this First Supplemental Resolution, the General Bond Resolution as amended shall remain and continue in full force and effect in accordance with the terms and provisions thereof, and all the covenants, conditions, terms and provisions of the General Bond Resolution as amended with respect to the District shall remain in full force and effect and be applied to the District in the same manner as though set out herein at length.

ARTICLE IV

MISCELLANEOUS PROVISIONS

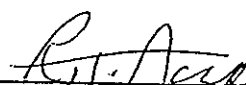
401. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this First Supplemental Resolution on the part of the District or any Paying Agent or any Registrar to be performed should be determined by a court of competent jurisdiction to be contrary to law, then such covenant or covenants, stipulation or stipulations, promise or promises, agreement or agreements, obligation or obligations shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this First Supplemental Resolution.

402. Headings. Any headings preceding the texts of the several Articles and Sections hereof, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this First Supplemental Resolution, nor shall they affect its meaning, construction or effect.

403. Conflict. All resolutions or parts of resolutions, or other proceedings of the District in conflict herewith be and the same are repealed insofar as such conflict exists.

404. Effective Date. This First Supplemental Resolution shall take effect upon adoption, as provided by law.

KENTON COUNTY WATER DISTRICT
NO. 1 Kenton County, Kentucky

By 
Chairman

(SEAL)

ATTESTED:


Secretary


ADOPTED: November 17, 1987

CERTIFICATION

I, the undersigned, the duly appointed and qualified Secretary of Kenton County Water District No. 1, Kenton County, Kentucky, do hereby certify that the foregoing Resolution is a true, accurate and complete copy of a certain Resolution duly adopted by the Board of Commissioners of said District at a duly and properly convened meeting of said Board of Commissioners held on November 17, 1987, on the same occasion signed in open session by the Chairman attested under seal by me as Secretary, and declared to be in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District this ____ day of December, 1987.

(SEAL)


Secretary
Kenton County Water District
No. 1, Kenton County,
Kentucky

November 9, 2010

To the Public Service Commission of Kentucky

RE: Northern Kentucky Water District Rate Case

To Whom It May Concern:

This letter serves as a follow-up to my testimony during the above referenced rate case hearing. I was asked to provide my opinion as to whether or not Tap-In Fees and Capital Contributions should be included as revenue for purposes of the debt service coverage calculation for bonding purposes.

I first reviewed the debt service coverage requirement for the District, which is included in Section 711 of the 1985 General Bond Resolution, Authorizing the Issuance of and Securing Water District Revenue Bonds. That requirement indicates that the District shall establish, enforce and collect rates, rentals and charges for services rendered and facilities afforded by the District works and facilities. Furthermore, the annual revenue from such rates, rentals and charges, after payment of expenses, shall be at least 1.2 times the coverage of annual debt service requirement.

Based on the above definition, I believe that Tap-In Fees should be included as part of the revenue portion of the above ratio. Tap-In Fees are one time charges, and are intended to offset the additional public service costs of providing new service. They are paid by District customers on an arms-length transaction basis, and should be based on the anticipated added service cost, not some arbitrary amount.

Capital Contributions, however, represent the value of utility systems put into service in new developments and subsequently transferred to the District. Capital Contributions are not related to services rendered by the District, but are simply a transfer of capital assets to the District. Therefore, I do not believe Capital Contributions should be included in the revenue portion of the above debt service coverage ratio.

For your reference, I have attached the pertinent sections of the 1985 General Bond Resolution. Please let me know if you have questions or need additional information.

Sincerely,

VonLehman & Company Inc.



Adam M. Davey, CPA, CVA, CFE

AMD/rao

Attachment

price to the funds maintained by the District for replacements and extension of the Public Water System; and, except as provided for in the Resolution, it will not create or permit to be created any charge or lien on the Pledged Receipts ranking equal or prior to charge, or lien of the Bonds.

711. Rates and Charges; Coverage; Annual Budget. The District shall at all times establish, enforce and collect rates, rentals, and charges for services rendered and facilities afforded by said District works and facilities constituting the Public Water System; and the same shall be reasonable and just, taking into account and consideration the cost and value of the Public Water System, the costs of operating the same and maintaining the same in a good state of repair, proper and necessary allowances for depreciation and for additions and extensions, and the amounts necessary for the orderly retirement of all Outstanding Bonds and the accruing interest thereon, and the accumulation and maintenance of reserves as provided in the Resolution; and such rates and charges shall be adequate to meet all such requirements as provided in the Resolution, and shall, if necessary, be adjusted from time to time in order to comply therewith (subject to such regulatory approvals as may be required by law); and annual revenue from such rates, rentals and charges shall be further adequate to provide, after fulfillment of all contractual obligations required of the District incident to the Bonds, including accumulation and maintenance of all reserves required by the Resolution, and after payment of Operation and Maintenance Costs as provided in the Annual Budget of the Public Water System 1.20 times coverage of annual principal, interest, and Sinking Fund requirements on all Bonds, and shall, if necessary, be adjusted from time to time in order to comply herewith.

On or before the first day of each calendar year, so long as any Bonds authorized or permitted to be issued by the Resolution are outstanding, the District will adopt an Annual Budget of Current Expenses for the ensuing calendar year, and will promptly file a copy of each such Budget, and of any amendments thereto, in the Office of the Secretary of the District, and will furnish copies thereof to any holder of any Bond upon request. The term "Current Expenses" as herein used, includes all reasonable and necessary costs of operating, repairing, maintaining and insuring the Public Water System, allowances for depreciation on all plant, but shall exclude expenditures for extensions, improvements and extraordinary repairs and maintenance, and payments into the Debt Service Fund, and the Debt Service Reserve. The District covenants that the Current Expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that it will not expend any amount or incur any obligations for operation, maintenance and repairs in excess of the total amount provided

NORTHERN KENTUCKY WATER DISTRICT
CALCULATION OF RESIDENTIAL WATER VOLUME ADJUSTMENT

Line

Quarterly Adjustment:

(1)	Residential Quarterly Consumption Adjustment	
(2)	2009 Quarterly Consumption (CCF)*	5,265,162
(3)	Number of Quarterly Bills*	305,312
(4)	Normalized Quarterly Consumption Per Bill**	18.22
(5)	Total Adjusted Consumption - line (3) X line (4)	5,562,785
(6)	Adjusted Quarterly Consumption - Line (5) - Line (2)	297,623

Monthly Adjustment:

(7)	Residential Quarterly Consumption Adjustment	
(8)	2009 Monthly Consumption (CCF)*	179,162
(9)	Number of Monthly Bills*	31,209
(10)	Normalized Monthly Consumption Per Bill**	6.07
(11)	Total Adjusted Consumption - line (9) X line (10)	189,565
(12)	Adjusted Quarterly Consumption - Line (11) - Line (8)	10,403

* See Exhibit N, Schedule H, page 39.

** See response to Commission Staff's Second Information Request #23.

325 West Main Street
 Suite 300
 Lexington, KY
 40507

859/977-6600
 fax: 859/381-1357

INVESTMENT
 BANKING
 FINANCIAL
 ADVISORY

PUBLIC
 FINANCE

BROKERAGE
 SERVICES

November 1, 2010

VIA ELECTRONIC MAIL

Mr. Jack Bragg
 Northern Kentucky Water Service District
 P.O. Box 18640
 Erlanger, Kentucky 41018-0640
jbragg@nkywater.org

RE: Build America Bonds

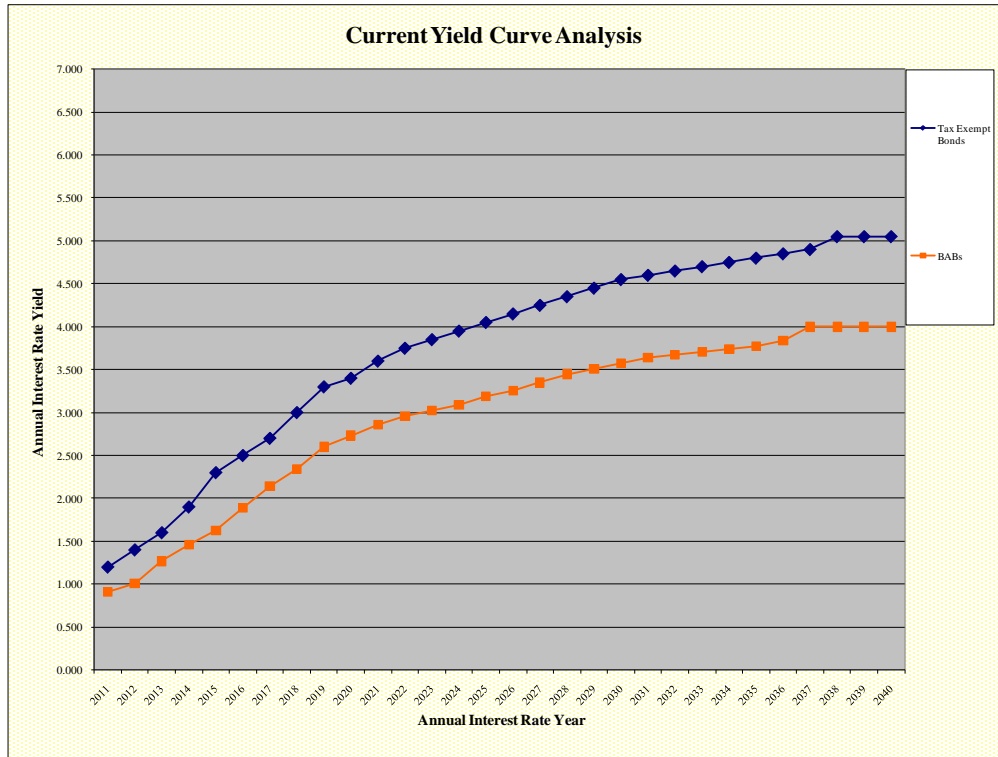
Dear Jack:

Pursuant to your request, I have analyzed the savings the District would realize in issuing Build America Bonds (“BABs”) versus traditional tax-exempt financing to retire the 2009 Bond Anticipation Notes. I have estimated the total gross savings to be \$4,506,679.54. This estimate is based upon current interest rates and assumes the District maintains its’ Aa3 bond rating. The following graph illustrates the difference in yields between tax-exempt bonds and BABs (net the 35% direct payment):

1219 Assembly Street
 Columbia, SC
 29201
 803/765-1004
 fax: 803/765-1088

700 Walnut Street
 Cincinnati, OH
 45202
 513/381-3939
 fax: 513/381-0124

One Riverfront Plaza
 401 West Main Street,
 Suite 2110
 Louisville, KY
 40202
 502/491-3939
 fax: 502/491-9979



The following table illustrates the estimated cash flow comparison on a fiscal year basis and includes a net present value calculation of the savings:

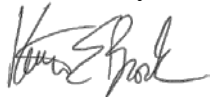
DATE	Build America Bonds	Tax-Exempt	Savings	PV Factor	PV Savings
12/31/2010	-	-	-	1.0000000x	-
12/31/2011	597,405.67	772,001.68	174,596.01	0.9717282x	170,582.05
12/31/2012	1,901,502.90	2,072,473.62	170,970.72	0.9308120x	159,970.30
12/31/2013	1,901,769.15	2,070,443.62	168,674.47	0.8916187x	151,169.20
12/31/2014	1,900,103.27	2,071,373.62	171,270.35	0.8540757x	147,088.44
12/31/2015	1,900,934.08	2,069,693.62	168,759.54	0.8181135x	138,822.56
12/31/2016	1,899,680.02	2,069,303.62	169,623.60	0.7836655x	133,714.35
12/31/2017	1,900,888.52	2,070,471.12	169,582.60	0.7506680x	128,091.54
12/31/2018	1,903,858.40	2,069,003.62	165,145.22	0.7190600x	119,470.05
12/31/2019	1,903,786.28	2,069,198.62	165,412.34	0.6887828x	114,667.67
12/31/2020	1,900,550.28	2,070,231.12	169,680.84	0.6597805x	112,760.70
12/31/2021	1,904,291.78	2,072,868.62	168,576.84	0.6319994x	107,341.78
12/31/2022	1,900,602.28	2,072,423.62	171,821.34	0.6053881x	104,877.62
12/31/2023	1,904,524.03	2,073,398.62	168,874.59	0.5798973x	98,769.11
12/31/2024	1,901,321.09	2,071,172.37	169,851.28	0.5554798x	95,222.34
12/31/2025	1,901,141.34	2,070,849.87	169,708.53	0.5320904x	91,197.28
12/31/2026	1,903,555.78	2,072,136.12	168,580.34	0.5096859x	86,833.65
12/31/2027	1,903,423.03	2,069,824.87	166,401.84	0.4882248x	82,158.73
12/31/2028	1,900,662.65	2,068,699.87	168,037.22	0.4676673x	79,551.44
12/31/2029	1,899,876.52	2,068,431.12	168,554.60	0.4479754x	76,511.96
12/31/2030	1,901,053.27	2,068,673.62	167,620.35	0.4291127x	72,959.10
12/31/2031	1,904,186.40	2,069,067.37	164,880.97	0.4110443x	68,819.98
12/31/2032	1,904,111.78	2,069,681.12	165,569.34	0.3937366x	66,284.54
12/31/2033	1,901,036.59	2,070,611.12	169,574.53	0.3771577x	65,127.32
12/31/2034	1,900,094.90	2,071,541.12	171,446.22	0.3612769x	63,171.05
12/31/2035	(512,745.30)	(59,279.44)	453,465.86	0.3535890x	160,340.54
Total	\$43,827,614.71	\$48,334,294.25	\$4,506,679.54	-	\$2,695,503.30

As we discussed, the BABs were authorized under the American Recovery and Reinvestment Act and are set to expire December 31, 2010. While there is speculation the program may be extended, we cannot be certain this will occur. If it does occur, we cannot be certain what the direct payment level will be (i.e. less than 35%). In order to issue BAB's and close bonds in 2010, it is imperative to begin the process immediately. In addition, we expect that there will be many BAB issues coming to market late in the fourth quarter which will have an adverse affect on rates. The following timeline illustrates the action items and approximate time frames needed to close the bonds:

Process	Timeframe
Prepare Preliminary Plan of Finance	Monday, November 08, 2010
Distribute Offering/Legal Documents to Rating Agency	Monday, November 15, 2010
Rating Agency Meetings	Monday, November 29, 2010
Release Rating	Monday, December 06, 2010
Distribute Offering Documents to Investors	Tuesday, December 07, 2010
Sell Bonds	Tuesday, December 14, 2010
Close Bonds	Thursday, December 30, 2010
<i>All dates are preliminary and subject to change.</i>	

If you have any questions or need additional information, please let me know.

Yours truly,



Keith Brock

Long Term 2 Enhanced Surface Water Treatment Rule (LT2)

The purpose of this regulation is to provide more uniform public health protection by linking the level of required water treatment to the level of source water microbial contamination. The objective is to determine the concentration of *Cryptosporidium* in a Water Treatment Plant's (WTP) source water and to require treatment accordingly. The regulation applies to public water systems that use surface water or ground water under the influence of surface water. *Cryptosporidium* is a significant concern in drinking water because it contaminates most surface waters used as drinking water sources, it is resistant to chlorine and other disinfectants, and it has caused waterborne disease outbreaks. The monitoring requirements for the LT2 include an initial two year monitoring period of monthly sampling for *Cryptosporidium*. Systems could use previously collected data in lieu of conducting new monitoring (grandfather). Filtered water systems were classified in one of four treatment categories (bins) based on the monitoring results. The bin classifications and the additional treatment requirements are in the table listed below.

Bin Classification

<u>Bin No.</u>	<u>Average Crypto Concentration (per L)</u>	<u>Additional Treatment Requirements</u>
1	0 - < 0.075	No Action
2	0.075 - <1.0	Technology or combination of technologies from toolbox as long as total credit is at least 1-log.
3	1.0 - <3.0	At least 1-log of the required 2-log treatment using ozone, chlorine dioxide, UV, membranes, bag/cartridge filters, or in-bank filtration
4	over 3.0	At least 1-log of the required 2.5-log treatment using ozone, chlorine dioxide, UV, membranes, bag/cartridge filters, or in-bank filtration

Microbial Toolbox

Source Toolbox	Watershed control program (0.5 log) Alternative source/intake (as measured)
Pre-filtration Toolbox	pre-sedimentation basin (0.5 log) bank filtration (0.5-1.0 log) two-stage lime softening (0.5 log)
Treatment Performance Toolbox	Filter performance (0.5-1.0 log) 0.15NTU at 95 percentile of combined filter effluent

Additional filtration Toolbox	Bag filters (1.0 log) Cartridge filters (2.0 log) Membrane filtration (0.5-6.5 log) Second stage filtration (0.5 log) Slow sand filtration (2.5 log)
Inactivation Toolbox	Chlorine dioxide (0.5-3.0 log) Ozone (0.5-3.0 log) UV light (0.5-3.0 log)

The Northern Kentucky Water District was granted by the EPA the request to grandfather the cryptosporidium data collected between April 2003 and April 2006. The average cryptosporidium concentrations and the bin results of the Northern Kentucky Water District's three Water Treatment Plants are as follows:

	Cryptosporidium Concentration Concentration (per L)	Bin Classification
Ft Treatment Plant	0.008	1
Taylor Mill Plant	0.033	1
Memorial Parkway Plant	0.008	1

Under the bin classification of one for all three treatment plants, no additional treatment is required.

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
56649	1/2/2009	Berling, James	\$551.75	Refund Credit
56650	1/2/2009	Cincinnati Bell	\$472.19	Telephone Services
56651	1/2/2009	Cincinnati Bell	\$1,402.26	Telephone Services
56652	1/2/2009	Cincinnati Bell Any Distance	\$242.11	Long Distance
56653	1/2/2009	Duke Energy	\$23,328.11	796 Dudley Pike
56653	1/2/2009	Duke Energy	\$69.85	5893 Taylor Mill Rd
56653	1/2/2009	Duke Energy	\$5,489.37	Licking River Pump Station
56653	1/2/2009	Duke Energy	\$19.62	1991 Bracht Piner Rd
56653	1/2/2009	Duke Energy	\$34.93	Tower-Rose Drive
56653	1/2/2009	Duke Energy	\$133.87	3316 Latonia
56653	1/2/2009	Duke Energy	\$46.35	3053 Dixie Highway
56653	1/2/2009	Duke Energy	\$7.73	3049 Dixie Highway
56653	1/2/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
56653	1/2/2009	Duke Energy	\$395.76	3049 Dixie Highway
56653	1/2/2009	Duke Energy	\$158.29	11579 Madison Pike
56653	1/2/2009	Duke Energy	\$90.06	3051 Dixie Highway
56653	1/2/2009	Duke Energy	\$7.73	2217 Center
56653	1/2/2009	Duke Energy	\$37,063.12	608 Grand
56653	1/2/2009	Duke Energy	\$10.65	5027 Sandman Dr
56654	1/2/2009	Greife, Ronald	\$783.82	Refund Credit
56655	1/2/2009	Messer Construction	\$96.49	Fire Hydrant Refund
56656	1/2/2009	Owen Electric Cooperative Inc.	\$62.60	3501 Short Cut Rd
56657	1/2/2009	Sanitation District No 1	\$47.73	Barrington HW
56658	1/2/2009	Televac	\$112.46	Fire Hydrant Refund
56659	1/5/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping November FTTP, TMTF, MPTF, & Central Facility
56660	1/5/2009	Arts Rental Equipment & Supply	\$16.50	Concrete Boots
56661	1/5/2009	A & S Electric Supply, Inc.	\$379.78	Light Strands, Receptacles, 6 Volt Battery
56662	1/5/2009	AST Sales, LLC	\$339.92	O-Rings
56663	1/5/2009	Badger Daylighting Corp.	\$1,125.00	Locate Water Lines
56664	1/5/2009	B C Engineering Co	\$2,640.28	ClaVal Repair Kit's
56665	1/5/2009	BestOne, Tire & Service of Mid America Inc.	\$305.60	Purchase of 4 Tires
56666	1/5/2009	Buckeye Power Sales Co.	\$2,487.50	Yearly Generator Agreement
56667	1/5/2009	Budget Door of Cincinnati, Inc.	\$1,974.00	Furnish & Installed One Steel Door FTTP
56668	1/5/2009	B & W Supply, Inc.	\$1,200.00	14" Diamond Concrete Blades
56669	1/5/2009	CDW Government Inc.	\$1,240.24	Media Kit, Camera & Memory Card, Hard Drives, License for Software
56670	1/5/2009	Cintas #315	\$434.09	Weekly Uniforms, Mats, Towels, Air Freshener
56671	1/5/2009	Cincinnati Fastener & Industrial Supply	\$356.48	Cap Screws, Hex Nuts
56672	1/5/2009	The Community Press	\$82.50	Six Month Subscription to Kenton Co. Recorder
56673	1/5/2009	Cottingham True Value	\$48.59	Extension Cord
56674	1/5/2009	Crescent Springs Hardware	\$6.29	Abrasive Cloth
56675	1/5/2009	E & H Integrated Systems	\$545.00	Programming Phones
56676	1/5/2009	Fast	\$2,730.00	Test Transformers
56677	1/5/2009	Ferguson Enterprises, Inc.	\$90.22	Maintenance Materials
56678	1/5/2009	Fisher Scientific	\$3,096.42	Green Filters, Petri Dishes, Sure Spore Strip, PH Electrode
56679	1/5/2009	Florence Winwater Works	\$1,325.00	Curb Box Key, Air Release Valve

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56680	1/5/2009	Fuller Ford	\$13.35	Floor Panel
56681	1/5/2009	GF/WD Supply	\$1,759.80	Deicing Rock Salt, Calcium Chloride
56682	1/5/2009	Grainger	\$142.00	Sensor Utility Pump
56683	1/5/2009	Greater Comfort Heating & Air	\$410.00	Change Filters, TM Pump Station
56684	1/5/2009	Hach Company	\$985.20	Instrument Reagent Set
56685	1/5/2009	Harper Oil Products Inc	\$387.95	Diesel Fuel
56686	1/5/2009	Harrington Industrial Plastics	\$33.38	Bushings, Gaskets
56687	1/5/2009	Heapy Engineering Indiana LLC	\$2,125.00	Site Observation at Lab
56688	1/5/2009	Hillyard Kentucky	\$1,414.99	Janitorial Supplies
56689	1/5/2009	Hinson Roofing & Sheet Metal, Inc.	\$270.13	Repaired Leaks by Skylights
56690	1/5/2009	Home Depot Credit Services	\$18.97	Thermostat Lock Box
56691	1/5/2009	Hydro Controls, Inc.	\$4,205.00	Surge Relief Pressure Valve
56692	1/5/2009	Ideal Supplies Inc	\$4,494.00	Low Strength Fill
56693	1/5/2009	Industrial Rope Supply Co. Inc.	\$149.46	25 Screw Pin Shackles
56694	1/5/2009	Insight Communications	\$112.42	Monthly Cable Service
56695	1/5/2009	JCI Jones Chemicals, Inc.	\$10,143.07	Sodium Hypochlorite Kills Germs in Water
56696	1/5/2009	Kelley's Auto Body & Trim Shop Inc.	\$225.00	Front Seat Cover
56697	1/5/2009	Richard G Kemper Inc.	\$440.64	2" K Copper, Pressure Couplings
56698	1/5/2009	Kentucky State Treasurer	\$100.00	Electrical License
56699	1/5/2009	K E Rose Company	\$345.50	LED Lights
56700	1/5/2009	Kramer, Thomas A.	\$1,500.00	Lawn Care for Southern Campbell Co. Water Tower for 2008
56701	1/5/2009	Lawson Products Inc	\$111.32	Circular Flare End Brush
56702	1/5/2009	Lowe's	\$448.59	Crate, Conduit, Screws, Key, Clamps, Couplings, Screwdriver, Plywood
				Utility Pump & Heater, Floor Patch, Primer, Floor Flange
56703	1/5/2009	Lyntone Graphics, Inc	\$1,335.87	Customer Service Receipt Pads, Serviceman Door Hangers
56704	1/5/2009	Mail Room-Ft Thomas	\$197.53	Transportation Charges
56705	1/5/2009	Midwest Bottle Gas Dist. Inc.	\$4,127.31	Propane
56706	1/5/2009	Mower Express, Inc.	\$101.95	Chains
56707	1/5/2009	No Ky Chamber of Commerce	\$75.00	Legacy Dues
56708	1/5/2009	OFFICETEAM, Specialized Administrative Staffing	\$740.00	Temporary Services for Customer Service
56709	1/5/2009	Colleen Medert-Petty Cash	\$50.79	Petty Cash December
56710	1/5/2009	Queen City Blacktop Co. Inc.	\$2,500.00	Resurfaced Damaged Area at Central Facility
56711	1/5/2009	Red Wing Shoes	\$352.99	Two Pairs of Safety Shoes
56712	1/5/2009	R & M Welding Products Inc.	\$183.02	Compressed Oxygen
56713	1/5/2009	Robke Chevrolet Company	\$2,906.62	Washer Pumps, Repair to Vehicle # 413
56714	1/5/2009	Rubachem Systems, Inc	\$2,203.44	Hand Cleaner, Citrus Formula Aerosol
56715	1/5/2009	Southeastern Equipment Co. Inc.	\$898.08	Replaced Pin for Coupler, Strobe Lights, & Rear View Mirror
56716	1/5/2009	Specialized Plumbing Parts Supply	\$71.67	Ball Valves, In-Line Check Valve
56717	1/5/2009	Staples Inc.	\$248.00	Rubber Bands, View Binders, Markers, Correction Tape, Ink
56718	1/5/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
56719	1/5/2009	Time Warner Telecom	\$2,418.39	Monthly Charges
56720	1/5/2009	Toshiba Financial Services	\$758.35	Copier Contract
56721	1/5/2009	Univar USA Inc.	\$1,628.90	Sodium Hypochlorite, Kills Germs in Water
56722	1/5/2009	Verizon Wireless	\$6,677.28	Monthly Cell Phone Charges
56723	1/5/2009	Viiox & Viiox Inc.	\$1,820.00	Survey Plat & Legal Description for Aqua

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56724	1/5/2009	Wallingford Coffee	\$102.10	Coffee Orders
56725	1/5/2009	Waste Resource Management	\$284.63	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
56726	1/6/2009	Kentucky League of Cities	\$528.82	State Unemployment
56727	1/6/2009	Kentucky State Treasurer	\$9,173.18	Deferred Compensation
56728	1/8/2009	Arlinghaus Builders, LLC	\$750.00	Water Service Contract Refund
56729	1/8/2009	Cincinnati Bell	\$1,254.39	Telephone Service
56730	1/8/2009	Duke Energy	\$1,480.50	214 Crescent
56730	1/8/2009	Duke Energy	\$35.40	25 Kenton Lands Rd
56730	1/8/2009	Duke Energy	\$1,412.43	1058 Hands Pike
56730	1/8/2009	Duke Energy	\$8.37	65 Kenton Lands
56730	1/8/2009	Duke Energy	\$1,748.75	100 Aqua Drive-Final
56730	1/8/2009	Duke Energy	\$23,709.19	2835 Crescent Springs Rd
56730	1/8/2009	Duke Energy	\$116.52	2 Barrington Rd
56731	1/8/2009	Fifth Third Bank-Visa	\$13,328.40	Visa Gas - December Charges
56732	1/8/2009	Owen Electric Cooperative Inc.	\$1,626.45	10297 Banklick Rd
56732	1/8/2009	Owen Electric Cooperative Inc.	\$158.33	Hwy 17 Pend Cty Meter Pit
56733	1/8/2009	Sanitation District No 1	\$220.59	46 Dudley - Stormwater
56733	1/8/2009	Sanitation District No 1	\$59.34	1674 High Water Rd
56733	1/8/2009	Sanitation District No 1	\$316.05	602 Grand Ave
56733	1/8/2009	Sanitation District No 1	\$18.06	4810 Decoursey Pike
56733	1/8/2009	Sanitation District No 1	\$2,162.70	608 Grand Ave
56734	1/12/2009	A & A Lawncare & Landscaping	\$6,475.56	December Groundskeeping
56735	1/12/2009	Adgo, Inc.	\$7,700.00	Flagg Springs RTU Panel
56736	1/12/2009	Analytical Services Inc.	\$2,035.00	Guardia & Cryptosporidium
56737	1/12/2009	Arts Rental Equipment & Supply	\$2,600.00	Bucket Truck Rental, 14" Diamond Blades
56738	1/12/2009	A & S Electric Supply, Inc.	\$297.55	Coding & Splicing Tape, Fuses & Fuse Boxes, Circuit Breakers, CU Wire
56739	1/12/2009	AST Sales, LLC	\$1,414.90	Covers for Outside Chemical Containment Pits
56740	1/12/2009	AWWA	\$364.00	Two Membership Renewal's
56741	1/12/2009	Bach, Mary Helen	\$138.46	Reimburse for Flex Spend
56742	1/12/2009	Barnes Distribution Group Inc.	\$266.43	Soft Seal Thread Sealant
56743	1/12/2009	Batoray, Inc.	\$120.00	Litebox
56744	1/12/2009	BestOne, Tire & Service of Mid America, Inc.	\$373.68	Purchase 4 Tires
56745	1/12/2009	Chas. H. Bilz Ins. Agency, Inc.	\$84,000.33	First Insurance Premium for 2009
56746	1/12/2009	Boone-Kenton Lumber Supply Co. Inc.	\$11.99	Nails
56747	1/12/2009	Bray Trucking Inc.	\$10,771.82	Fill Sand, Limestone
56748	1/12/2009	Buckeye Power Sales Co. Inc.	\$9,200.00	Yearly Maintenance on Four Generators
56749	1/12/2009	B & W Supply, Inc.	\$277.70	Hole Saws
56750	1/12/2009	Cahill, Jill	\$240.00	Professional Services For December 08
56751	1/12/2009	Case's Goldenleaf Florist	\$300.85	Floral Deliveries for December
56752	1/12/2009	CBT	\$55.68	Cable
56753	1/12/2009	Cintas #315	\$246.35	Weekly Uniforms, Towels, Mats, Air Freshener
56754	1/12/2009	Crescent Springs Hardware	\$292.31	Steel Handle Loppers, Hammer, Powertool Box, Hose, Wrenches, Starter Rope & Pulley
				Flashlight Set, Springs for Cut Off Saw
56755	1/12/2009	Design Press Inc.	\$176.50	Chain of Custody Records
56756	1/12/2009	DeZurik Water Controls	\$3,305.00	Plug Valves for Sludge Pumps

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56757	1/12/2009	G. Dixon & Associates Inc	\$7,734.64	Concrete & Soil Restoration Due to Maintenance of Mains & New Services
56758	1/12/2009	Enquirer Media	\$1,179.20	Advertisement for Employment, Schedule of Rate Quotation for Water Mains, Banking Services
56759	1/12/2009	Erlanger Post Office-Postmaster	\$208.00	Annual Rental of PO Box 18640
56760	1/12/2009	Federal Express	\$146.91	Transportation Charges
56761	1/12/2009	Fisher Scientific	\$3,048.31	MPS Cartridge for DI Unit, Prefilters
56762	1/12/2009	Florence Winwater Works	\$27.50	4" Cap
56763	1/12/2009	Fuller Ford	\$100.00	Replaced O-Rings in Valve Cover
56764	1/12/2009	Georges Truck Center Inc.	\$968.45	Repair Injector Pump, Exhaust Pipe, Air Fitting, Replace Fuel Filter, Repair Injector Pump
56765	1/12/2009	Grainger	\$315.01	Straight Pipe Wrench, Pipe Pliers, PVC Tubing
56766	1/12/2009	Graydon Head & Ritchey LLP	\$324.00	Professional Services for November
56767	1/12/2009	Greater Comfort Heating & Air	\$4,808.30	Labor & Materials for RTU #2 & #7 for the Central Facility, Installed New Unit Maintenance Area, FTTP
56768	1/12/2009	Harper Oil Products Inc.	\$317.14	Diesel Fuel
56769	1/12/2009	Hillyard Kentucky	\$156.22	Janitorial Supplies
56770	1/12/2009	Home Builders Association	\$36.00	Home & Remodeling Showcase
56771	1/12/2009	Home Depot Credit Services	\$39.73	Hammer, Wire Brush, Tape, 10YD Cloth
56772	1/12/2009	Hughes, John N. PSC	\$3,425.00	Professional Services Oct-Dec
56773	1/12/2009	Humana Dental Ins. Co	\$687.24	Employee Dental Insurance
56774	1/12/2009	Ideal Supplies Inc	\$1,300.00	Low Strength Fill
56775	1/12/2009	Johnson Doppler Lumber	\$205.80	Hardwood
56776	1/12/2009	Kaffenbarger Truck Eqpt. Co.	\$11.00	Door Latch for Vehicle # 258
56777	1/12/2009	Kelley's Auto Body & Trim Shop, Inc.	\$250.00	Recover Cushion & Back Seat for Vehicle # 280
56778	1/12/2009	Kens Crescent Springs Service	\$157.50	Towing Charge for Vehicle # 110
56779	1/12/2009	Kentucky Motor Service Inc.	\$478.06	Ratchet, Socket, Air Lines for Drags, Alternator, Idler Pulley, Belt Tensioner, Glue, Belt
56780	1/12/2009	Kentucky Motors-Alexandria	\$46.85	Grease Gun
56781	1/12/2009	Kentucky Motors-Newport	\$1,437.18	Bulk Oil, Wiper Blades, Washer Solvent
56782	1/12/2009	Klingenbergs - Covington	\$22.99	Trouble Light
56783	1/12/2009	Lowe's	\$521.82	Parts for TMTP Backwash Recovery Polymer Pumps, Water Heater Thermostat, Wrench, Couplings, Universal Pipe Clamp, Hammer, Metal Halide Lamp, Flood Light
56784	1/12/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Kenton & Campbell Counties- January
56785	1/12/2009	Metropolitan Club	\$267.45	Monthly Charges
56786	1/12/2009	Midwest Bottle Gas Dist. Inc.	\$1,831.57	Propane
56787	1/12/2009	Mobilcomm Inc.	\$1,263.10	Tower Rental Taylor Mill Top Combiner & UHF, Unit Parts Flagg Springs
56788	1/12/2009	Moore's Home Improvement	\$16.99	Thermal Coupler, Finishing Nails
56789	1/12/2009	Motion Industries, Inc.	\$681.95	Repair Kit
56790	1/12/2009	R A Mueller Inc.	\$937.00	Ram Service Parts
56791	1/12/2009	National Workwear, Inc.	\$589.32	Uniforms
56792	1/12/2009	NKWD / Vending Account	\$481.75	Softdrinks, Coffee, & Snacks for Detainees-December
56793	1/12/2009	OFFICETEAM, Specialized Administrative Staffing	\$601.25	Temporary Service-Customer Service
56794	1/12/2009	Ohio Transmission & Pump Co.	\$786.56	Hypo Pump Rebuild Kits
56795	1/12/2009	Orr Safety Corporation	\$247.09	Safety Glass Dispenser, Boots, Falling Ice Sign
56796	1/12/2009	Pitney Bowes Inc.	\$735.00	Postage Machine Lease
56797	1/12/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance for Dec
56798	1/12/2009	Pollardwater.com-East	\$438.60	Pulling Grip, Scissor Shears, Blade Kit for Valve Box Cleaner
56799	1/12/2009	Poole, Scott	\$2,979.00	Education Reimbursement
56800	1/12/2009	Evert J. Prescott, Inc.	\$2,426.00	Yoke Elbow, Couplings, Meter Yoke Valve

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56801	1/12/2009	PROSOURCE	\$171.50	Copier Maintenance - FTTP
56802	1/12/2009	Randy's Rugged Wear	\$540.84	Three Pairs of Safety Shoes
56803	1/12/2009	Res/Comm Security Systems, Inc.	\$1,043.00	Outdoor Housing for Camera, Central Station Monitoring, Access Control Readers & Keypad
56804	1/12/2009	Reynolds Inc.	\$19,532.00	Labor & Equipment to Pull Newport Pump # 2
56805	1/12/2009	Robke Chevrolet Company	\$167.60	Keys, Blower Motor & Resistor
56806	1/12/2009	Rose Building Services	\$2,295.00	Cleaning for December
56807	1/12/2009	RUMPKE	\$416.24	Waste Wheeler & Monthly Charge-FTTP & MPTP
56808	1/12/2009	Sal Chemical	\$74,748.80	Fer+ion, Removes Dirt from River Water
56809	1/12/2009	Tony Smith	\$51.00	Reimburse CDL License
56810	1/12/2009	Southeastern Equipment Co. Inc.	\$511.50	Cylinder Rebuild Kit
56811	1/12/2009	Staples Inc.	\$49.78	Black Ink, Lead
56812	1/12/2009	Stegman Landscape & Tree	\$1,790.00	Tree Removal Service at Southern Ave.
56813	1/12/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
56814	1/12/2009	Univar USA Inc.	\$14,331.11	Potassium Permanganate, Controls Taste & Odor, Sodium Hypochlorite
56815	1/12/2009	Viking Supply, Inc.	\$11,869.65	Repair & Tap Clamps, Traffic Repair Kits
56816	1/12/2009	Vision Home Enterprises	\$4,050.00	Install Tile in Lab Lunchroom
56817	1/12/2009	Wagner, Mary Carol	\$901.59	Mileage Reimbursement May-Dec
56818	1/12/2009	Waste Resource Management	\$1,434.27	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
56819	1/12/2009	Wilder Winnelson	\$370.32	Reducer, Conduit Clamp, Couplings, Copper Tube, Hand Torch, Sand cloth, Paste
56820	1/12/2009	WinWholesale	\$1,545.00	K Soft Copper Tube
56821	1/13/2009	Kentucky State Treasurer	\$9,564.28	Deferred Compensation
56822	1/15/2009	Sommerkamp, Patricia	\$32.19	Reimburse for Lunch Expense
56823	1/15/2009	Bricking, Tracie	\$366.68	Refund Credit Balance
56824	1/15/2009	Cincinnati Bell	\$6,477.00	Telephone Service
56825	1/15/2009	Corbin, Colleen	\$103.72	Refund Credit Balance
56826	1/15/2009	Duke Energy	\$7.96	417 Licking Pike
56826	1/15/2009	Duke Energy	\$6,907.93	700 Alexandria Pike
56826	1/15/2009	Duke Energy	\$372.14	2 16th (gas)
56826	1/15/2009	Duke Energy	\$2,712.97	2 16th (ele)
56826	1/15/2009	Duke Energy	\$10.08	2516 Alexandria Pike
56826	1/15/2009	Duke Energy	\$155.64	219 Grandview
56826	1/15/2009	Duke Energy	\$3,631.89	700 Alexandria Pike Main
56826	1/15/2009	Duke Energy	\$308.01	700 Alexandria Pike-Silo
56826	1/15/2009	Duke Energy	\$1,822.18	700 Alexandria Pike-Sludge
56826	1/15/2009	Duke Energy	\$298.61	700 Alexandria Pike-Garage
56826	1/15/2009	Duke Energy	\$544.90	700 Alexandria Pike-Gravity
56826	1/15/2009	Duke Energy	\$8.38	237 Second Pools Creek Rd
56826	1/15/2009	Duke Energy	\$144.94	Bardo-Johns Hill
56826	1/15/2009	Duke Energy	\$7.73	2000 Park Rd
56826	1/15/2009	Duke Energy	\$131.10	25 Kenton Lands Rd
56826	1/15/2009	Duke Energy	\$311.98	Johns Hill-Licking Pike
56826	1/15/2009	Duke Energy	\$3,096.03	1674 Highwater
56827	1/15/2009	Fifth Third Bank-Visa	\$22,485.03	Visa Purchase - December
56828	1/15/2009	Kentucky State Treasurer	\$102,849.40	Sales Tax - December
56829	1/15/2009	Sanitation District No 1	\$12.90	3583 Richardson Rd

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56830	1/19/2009	Abco Safety	\$326.55	Ergo Floor Mat for FTTP
56831	1/19/2009	Airgas Great Lakes	\$139.63	Special Gas Containers
56832	1/19/2009	Arts Rental Equipment & Supply	\$701.30	Propane, Heater, Excavator, Trailer, Oil & Drill Bit, Fix Trailer
56833	1/19/2009	Batoray, Inc.	\$432.68	Flashlights, Lights for Truck
56834	1/19/2009	Bavarian Waste Services	\$428.37	Waste Removal 8 YD Container at Central Facility and Ft. Thomas
56835	1/19/2009	BAWAC	\$772.50	Meter Shop Help
56836	1/19/2009	BestOne, Tire & Service of Mid America, Inc.	\$632.00	8 Tires for Vehicles 149 & 143
56837	1/19/2009	R. P. Biederman Co., Inc.	\$81.00	Fire Alarm Monitoring - Jan thru March
56838	1/19/2009	Bobcat Enterprises, Inc.	\$306.46	Service Call for Bobcat Excavator
56839	1/19/2009	Buhrige, Robert W	\$70.28	Reimburse for Jobsite Supplies 30" Main Line Repair
56840	1/19/2009	CDW Government Inc.	\$209.40	Crucial Module, Memory, Apple Power Adapter
56841	1/19/2009	Chase Environmental Group	\$120.00	Sealed Source Leak Test Analysis-Radioactive Testing
56842	1/19/2009	Cintas #315	\$539.68	Weekly Uniforms, Towels, Mats, Mops, Air Freshener
56843	1/19/2009	Cornerstone Controls, Inc.	\$781.46	Asco 3-Way Valve
56844	1/19/2009	Crescent Springs Hardware, Inc.	\$26.25	Parts for Cut Off Saw
56845	1/19/2009	Detroit Industrial Tool	\$237.98	Ductile Iron Blades
56846	1/19/2009	Ditch Witch of Kentucky, Inc.	\$1,440.65	One Hundred 4" Suction Hoses for Vac Tron
56847	1/19/2009	G. Dixon & Associates Inc.	\$985.68	Topsoil Restoration due to Maintenance of Mains & New Services
56848	1/19/2009	Equipment Depot	\$319.45	Soap for Floor Scrubber
56849	1/19/2009	Fastenal Company	\$357.09	Gel caps
56850	1/19/2009	Ferguson Waterworks #1494	\$1,197.99	PVC Meter Tiles
56851	1/19/2009	Fuller Ford	\$173.16	Handle Shifter, Injector, Wheel Blower Gage
56852	1/19/2009	Georges Truck Center Inc.	\$431.33	ABS Valve for Vehicle 284
56853	1/19/2009	Grainger	\$757.64	Heavy Duty Vise, Chain Wrench
56854	1/19/2009	Hall's Paving & Sealing, Inc.	\$10,475.27	Asphalt Restoration due to Maintenance of Mains & New Services
56855	1/19/2009	Harper Oil Products Inc.	\$2,196.72	Diesel Fuel
56856	1/19/2009	Hemmer Pangburn DeFrank PLLC	\$12,232.34	Legal Services for December
56857	1/19/2009	Home Depot Credit Services	\$264.32	Insulation
56858	1/19/2009	Ideal Supplies Inc	\$2,644.50	Bulk Salt, Low Strength Fill, 4000 psi Concrete
56859	1/19/2009	Insight Communications	\$94.95	Monthly Charges
56860	1/19/2009	Janell Inc.	\$55.00	Foam Bubble Blanket
56861	1/19/2009	JCI Jones Chemicals, Inc.	\$32,749.63	Sodium Hypochlorite, Kills Germs in Water, Caustic Soda, Adjust PH of Water
56862	1/19/2009	Jess & Sons LLC	\$35.00	Towed Car for Main Break
56863	1/19/2009	Johnson Electric Supply Co.	\$97.02	MPTP Electrical Supplies
56864	1/19/2009	Kelley's Auto Body & Trim Shop, Inc.	\$140.00	Upholster Bottom of Seat Cover in Vehicle 281
56865	1/19/2009	Kemira Water Solutions, Inc.	\$7,858.53	Ferric Sulfate, Remove Solids from Drinking Water
56866	1/19/2009	Kentucky Motor Service Inc	\$531.98	Blower Motor, Shocks, Spark Plugs, Transmission Filters, Drill Bit, Coil, Universal Bit, Ignition Coil, Power Steering Pump, Alternator, Fuses
56867	1/19/2009	Kentucky Motors-Newport	\$403.62	Fuses, Oil Filters, Washer Solvent
56868	1/19/2009	Kentucky-Tennessee Section AWWA	\$1,500.00	Legislation & Regulatory Monitoring
56869	1/19/2009	Key Government Finance, Inc.	\$3,551.06	Lease on Phone System
56870	1/19/2009	King+Company PSC	\$150.00	Preparation of Letter to Board For Financial Selection
56871	1/19/2009	Klingenberg's - Covington	\$34.72	Tube Brushes, Copper
56872	1/19/2009	KPHRA	\$50.00	Annual Membership to Ky Public Human Resources Assoc.
56873	1/19/2009	Lawson Products Inc	\$424.22	Assorted Nuts and Bolts, Meter Hardware

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56874	1/19/2009	Lowe's	\$60.46	Maglite, Heat Lamp, LED Upgrade
56875	1/19/2009	Mail Room-Ft Thomas	\$13.84	Transportation Charges
56876	1/19/2009	Minuteman Press/Southgate	\$150.90	15 Roof Replacement Binders
56877	1/19/2009	Mobilcomm Inc.	\$963.00	Tower Rental-Taylor Mill 900 Top Combiner, & UHF
56878	1/19/2009	Orr Safety Corporation	\$708.26	Calibration Gas, Safety Vests & Glasses
56879	1/19/2009	Todd Penick	\$6,994.24	Breakout & Replace Driveway at Hunters Green
56880	1/19/2009	Pollardwater.com-East	\$591.71	2" T Type Pulling Grips
56881	1/19/2009	Pristine Water Solutions	\$24,485.00	Corrosion Inhibitor, Prevents Pipe Corrosion
56882	1/19/2009	PROSOURCE	\$82.50	Monthly Copier Maintenance
56883	1/19/2009	Ranger Construction Services	\$36,605.00	Maintenance of Mains & New Services for December
56884	1/19/2009	Red Wing Shoes	\$161.49	One Pair of Safety Shoes
56885	1/19/2009	Res/Comm Security Systems Inc.	\$285.00	Outdoor Housing for Camera at ORPS # 1
56886	1/19/2009	Rim & Wheel Service Inc.	\$104.86	Rim for Drag
56887	1/19/2009	R & M Welding Products Inc.	\$130.43	Cylinder Rentals
56888	1/19/2009	Robke Chevrolet Company	\$453.74	Ignition Switch, Steering Wheel, Blower, HVAC Controller
56889	1/19/2009	RUMPKE	\$63.66	Monthly Hauling at FFTP, MPTP, TMTP
56890	1/19/2009	Seal Analytical, Inc.	\$513.63	Closed Reagent Container Caps
56891	1/19/2009	Southeastern Equipment Co. Inc.	\$267.79	Glass, Handle, Seals
56892	1/19/2009	Staples Inc.	\$380.74	Batteries, Chair Mat, Paper, Ink
56893	1/19/2009	St. Elizabeth Medical Center	\$962.50	EAP Program Jan-March
56894	1/19/2009	Sumerel Tire Co., Inc	\$210.95	Valve Stems, Transmission Flush
56895	1/19/2009	Tel Center	\$620.60	Answering Service
56896	1/19/2009	Terminix Processing Center	\$114.00	Pest Control at FFTP
56897	1/19/2009	Todd Engraving Inc	\$108.50	Sings "Not an Exit, "Restroom"
56898	1/19/2009	USA Bluebook	\$982.19	Cable Grip
56899	1/19/2009	Utility Service & Supply, Inc.	\$4,295.00	Ten 2" Copper Setter Valves
56900	1/19/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance for February
56901	1/19/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement-January
56902	1/19/2009	Wallingford Coffee	\$188.69	Coffee Orders
56903	1/19/2009	Waste Resource Management	\$853.89	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
56904	1/19/2009	Wilder Winnelson	\$37.85	PVC Pipe
56905	1/19/2009	Wilcox Battery	\$155.72	Batteries
56906	1/20/2009	Kentucky State Treasurer	\$9,564.28	Deferred Compensation
56907	1/23/2009	Duke Energy	\$7.73	3180 Uhl Road
56907	1/23/2009	Duke Energy	\$125.58	2 Capri Drive
56907	1/23/2009	Duke Energy	\$6,840.36	700 Alexandria Pike
56907	1/23/2009	Duke Energy	\$15.59	700 Alexandria Pike Dredge
56907	1/23/2009	Duke Energy	\$181.50	206 Main W
56907	1/23/2009	Duke Energy	\$2,834.96	700 Alexandria Pike
56907	1/23/2009	Duke Energy	\$146.20	37 Lumley
56907	1/23/2009	Duke Energy	\$11.37	Memorial Pkwy-Stardust Dr
56907	1/23/2009	Duke Energy	\$20,886.88	670 Alexandria Pike
56907	1/23/2009	Duke Energy	\$763.81	201 Military Parkway
56907	1/23/2009	Duke Energy	\$32.53	2055 Memorial Pkwy Maint. Bldg
56907	1/23/2009	Duke Energy	\$10,240.63	2055 Memorial Pkwy-Filtration

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56907	1/23/2009	Duke Energy	\$2,560.43	285 Ripple Creek Rd
56907	1/23/2009	Duke Energy	\$5,388.08	616 Mary Ingles Highway
56907	1/23/2009	Duke Energy	\$2,760.28	Water Works-Memorial Pkwy
56908	1/23/2009	Duke Energy	\$1,079.29	1409 Water Works Rd
56909	1/23/2009	Duke Energy	\$237.48	1409 Water Works
56910	1/23/2009	Duke Energy	\$516.38	2055 Memorial Parkway
56910	1/23/2009	Duke Energy	\$10.09	126 Chesapeake
56910	1/23/2009	Duke Energy	\$62,413.19	Mary Ingles-River Rd
56910	1/23/2009	Duke Energy	\$2,575.43	2055 Memorial Filtration
56910	1/23/2009	Duke Energy	\$7.73	Harrison-Lincoln
56910	1/23/2009	Duke Energy	\$106.24	1405 Dayton
56910	1/23/2009	Duke Energy	\$90.21	12 Harrison
56910	1/23/2009	Duke Energy	\$43.53	Lincoln-Sargeant Dr
56911	1/23/2009	Sanitation District No 1	\$566.31	100 Aqua Dr-Stormwater
56911	1/23/2009	Sanitation District No 1	\$114.00	100 Aqua Dr-Sanitation
56912	1/23/2009	Cincinnati Bell	\$143.60	Telephone Service
56913	1/23/2009	Sanitation District No 1	\$248.97	Mary Ingles
56914	1/23/2009	Cincinnati Bell	\$242.75	Telephone Service
56915	1/23/2009	Cincinnati Bell	\$2,356.44	Telephone Service
56916	1/23/2009	Owen Electric Cooperative Inc.	\$5.44	3585 Richardson Rd Garage
56916	1/23/2009	Owen Electric Cooperative Inc.	\$81.70	10392 Woeste Rd Tower
56916	1/23/2009	Owen Electric Cooperative Inc.	\$574.01	10392 Woeste Rd
56916	1/23/2009	Owen Electric Cooperative Inc.	\$19,521.75	Richardson Road
56917	1/23/2009	Pension Corporation of America	\$8,675.90	Flex Spend-January
56918	1/23/2009	City of Silver Grove	\$13,127.09	4th Qtr School-Sewer Tax 2008
56919	1/23/2009	Duke Energy	\$4,275.35	2055 Memorial Pky
56920	1/23/2009	Sanitation District No 1	\$12.90	Johns Hill Road
56921	1/26/2009	A-1 Electric Motor Service	\$249.46	Heater for ORPS # 1 Pump
56922	1/26/2009	Arts Rental Equipment & Supply	\$2,259.59	Kerosene Heater, Hammer Breaker, Track Loader, Kerosene Heater Light Tower
56923	1/26/2009	A & S Electric Supply, Inc.	\$124.57	Step Drill, Splicing Tape
56924	1/26/2009	Aynie's Catering	\$388.25	NKWD's portion of Catering for the Lou Noll Symposium Held at SD1
56925	1/26/2009	B C Engineering Co	\$373.79	Lower Seat Assy, Repair Kit
56926	1/26/2009	Bobcat Enterprises, Inc.	\$113.13	Pin
56927	1/26/2009	CDW Government Inc.	\$178.84	Hard Drive, USB Flash Drive
56928	1/26/2009	Cintas #315	\$68.98	Weekly Uniforms
56929	1/26/2009	Crawford Insurance	\$108.00	City of Ft Mitchell Bond
56930	1/26/2009	Crescent Springs Hardware	\$115.92	Hammer, Chisel, Wrench
56931	1/26/2009	Crown Lift Trucks	\$522.10	Aluminum Propane Tank
56932	1/26/2009	Dimension Machine Co. Inc.	\$660.00	Shaft Check & Polish
56933	1/26/2009	DNS Properties, LLC	\$750.00	California Fill Station Rent
56934	1/26/2009	Dunbar Armored Inc.	\$340.83	Armored Truck Service for December
56935	1/26/2009	EE & T, Inc.	\$6,709.95	Evaluation of FTTP Solids
56936	1/26/2009	25 Faxcomm Supplies Inc	\$512.30	Foam Cups, Towels, Antibacterial Soap, Dinner Plates, Kleenex
56937	1/26/2009	Fisher Scientific	\$1,431.46	Cartridge for DI Unit

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56938	1/26/2009	Florence Hardware & Industrial Supply	\$168.93	Combo Wrench, Impact Universal Joint, Socket, Ball Retainer
56939	1/26/2009	Florence Winwater Works	\$3,440.00	160, Meter Boxes
56940	1/26/2009	Fuller Ford	\$181.64	Fuel Injector
56941	1/26/2009	Georges Truck Center Inc.	\$230.90	Air Valve, Hub Cab, Gasket
56942	1/26/2009	Google, Inc.	\$535.43	Virus Protection Service
56943	1/26/2009	Greater Comfort Heating & Air	\$3,280.15	Repairs to Boiler & Boiler Piping at MPTP, Defective Contactor at Chemical Bldg., Preventative Maintenance at FTTP
56944	1/26/2009	GRW Engineers, Inc	\$1,774.57	TMTF CW Baffle-Bidding
56945	1/26/2009	Harrington Industrial Plastics	\$292.55	Bushings, PVC, Elbows, Flange
56946	1/26/2009	IDEXX Distribution, Inc.	\$193.30	Sterile Water for Micro Lab
56947	1/26/2009	Jacks Glass Inc	\$591.29	Replace Windshield for Vehicle 409 & 283
56948	1/26/2009	KEMI	\$7,572.94	Premium Installation # 7
56949	1/26/2009	Kentucky Motor Service Inc	\$548.76	Spark Plugs, Fuel Conditioner, Welding Rods, Fuel Injector, Brake Parts
56950	1/26/2009	Literature Fulfillment Service	\$2,802.89	December Mailing of Bills, Notices
56951	1/26/2009	Lowe's	\$247.50	Screwdriver Set, Conduit, Elbows, Repair Valve, Bushing, Fiberglass Pipe Wrap, Ceiling Panel Flash
56952	1/26/2009	Lyntone Graphics, Inc	\$1,596.75	Service Man Door Hangers, First Sheet Letterhead
56953	1/26/2009	MASI Environmental Services	\$2,675.00	UCMR Methods 521
56954	1/26/2009	McHale's Catering, LLC	\$3,986.40	Catering for Winterfest
56955	1/26/2009	Midwest Bottle Gas Dist. Inc.	\$1,768.85	Propane
56956	1/26/2009	Modern Office Methods Inc.	\$776.89	Lease on Copier Feb-April
56957	1/26/2009	Modern Leasing	\$560.18	Lease on Copier Jan-Feb
56958	1/26/2009	MSC Industrial Supply Co. Inc.	\$325.26	Cowhide Drivers Gloves
56959	1/26/2009	National Society Professional Engineers	\$247.00	Membership Renewal
56960	1/26/2009	National Workwear, Inc.	\$713.57	Uniforms
56961	1/26/2009	NCO Financial Systems, Inc	\$493.78	Collection Agency Services
56962	1/26/2009	NKCCPA	\$100.00	Seminar & Expo
56963	1/26/2009	No Ky Chamber of Commerce	\$250.00	Government Forum Subscription
56964	1/26/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,480.00	Temporary Services in Customer Service
56965	1/26/2009	Orr Safety Corporation	\$1,207.79	Shoe Covers, Gloves, Goggles, CO Sensor, Hand Warmers
56966	1/26/2009	Overhead Door Co of Covington	\$288.00	Welded Sprocket on Shaft
56967	1/26/2009	Pitney Bowes Inc.	\$5,000.00	Postage for Mail Machine
56968	1/26/2009	Lori Simpson / Petty Cash	\$94.05	Petty Cash Reimbursement
56969	1/26/2009	Jane Proctor LMT	\$250.00	Chair Massages
56970	1/26/2009	Randy's Rugged Wear	\$1,072.69	Six Pairs of Safety Shoes
56971	1/26/2009	Robke Chevrolet Company	\$38.10	Parts for Seat
56972	1/26/2009	Roto-Rooter	\$755.00	Service Call to Plant to Clean Sewer Line
56973	1/26/2009	Royal Document Destruction	\$40.00	Document Destruction
56974	1/26/2009	Southeastern Equipment Co. Inc.	\$665.13	Seals, Wiper, O-Ring, Pad, Replace Strobe
56975	1/26/2009	Staples Inc.	\$399.26	Form Holder, Markers, Pencils, Black Ink, Weekly Planner, Binder Clips, Sharpies, Pencils, Ribbons, Highlighters
56976	1/26/2009	St. Elizabeth Business Health	\$39.00	Drug Screens
56977	1/26/2009	Tri-State Crane	\$717.40	Crane Rental
56978	1/26/2009	Univar USA Inc.	\$1,742.85	Sodium Hypochlorite, Kills Germs in Water
56979	1/26/2009	Wallingford Coffee	\$4.13	Tea

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Ck #	Ck Date	Vendor	Ck Amount	Description
56980	1/26/2009	Wesco Distribution Inc.	\$210.82	Relay for ORPS 1
56981	1/26/2009	Wilder Winnelson	\$239.61	Backflow Preventer, Hand Torch
56982	1/27/2009	Kentucky State Treasurer	\$9,564.84	Deferred Compensation
56983	1/29/2009	Kentucky Retirement Systems	\$159,749.61	Pension January 2009
56984	1/30/2009	Cincinnati Bell	\$312.28	Telephone Service
56985	1/30/2009	Cincinnati Bell	\$1,402.26	Telephone Service
56986	1/30/2009	Cincinnati Bell Any Distance	\$210.42	Long Distance
56987	1/30/2009	Duke Energy	\$95.54	5893 Taylor Mill Rd
56987	1/30/2009	Duke Energy	\$386.60	3053 Dixie Highway
56987	1/30/2009	Duke Energy	\$7.73	3049 Dixie Highway
56987	1/30/2009	Duke Energy	\$597.16	3049 Dixie Highway
56987	1/30/2009	Duke Energy	\$216.73	11579 Madison Pike
56987	1/30/2009	Duke Energy	\$141.42	3051 Dixie Highway
56987	1/30/2009	Duke Energy	\$11.54	5027 Sandman Dr
56987	1/30/2009	Duke Energy	\$100.65	Tower Dr-Rose Dr
56987	1/30/2009	Duke Energy	\$7.73	2217 Center
56987	1/30/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
56987	1/30/2009	Duke Energy	\$99.96	10041 Decoursey Pike
56987	1/30/2009	Duke Energy	\$1,759.62	608 Grand
56987	1/30/2009	Duke Energy	\$28,568.11	608 Grand
56987	1/30/2009	Duke Energy	\$2,408.89	Decoursey Pike-LRPS
56987	1/30/2009	Duke Energy	\$882.54	608 Grand
56987	1/30/2009	Duke Energy	\$160.52	8176 Dixie Highway
56987	1/30/2009	Duke Energy	\$4,987.01	608 Grand-TMTP
56987	1/30/2009	Duke Energy	\$34.54	Industrial Rd
56988	1/30/2009	J.P. Excavating	\$195.44	Fire Hydrant Refund
56989	1/30/2009	Owen Electric Cooperative Inc.	\$94.09	3501 Short Cut Rd
56989	1/30/2009	Owen Electric Cooperative Inc.	\$1,989.46	10297 Banklick Pump Station
56990	1/30/2009	Sanitation District No 1	\$12.90	2 16th St-Stormwater
56990	1/30/2009	Sanitation District No 1	\$21.93	Grandview Ave-Stormwater
56990	1/30/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway-Stormwater
56991	1/30/2009	Swingley, Marianne	\$739.15	Refund Credit Balance
56992	1/30/2009	Walshe, Fiona	\$87.85	Refund Credit Balance
56993	1/30/2009	Lincoln National Life Insurance	\$6,117.09	Life Insurance-February
56994	1/30/2009	A-1 Electric Motor Service	\$139.23	Part for ORPS1 Pump 3
56995	1/30/2009	ACCU-TEX SIGNS & BANNERS	\$57.00	Decals
56996	1/30/2009	Arts Rental Equipment & Supply	\$5,799.81	Chain Binder, Excavator Rental, Propane Tank, Tarp, Welder
56997	1/30/2009	Steve Broering	\$200.00	Reimbursement for Safety Shoes
56998	1/30/2009	CDW Government Inc.	\$349.95	Headset Battery, APC Back Ups
56999	1/30/2009	Cincinnati Fastener & Industrial Supply	\$366.46	Hex Nuts for Stock
57000	1/30/2009	Crescent Springs Hardware	\$137.55	Parts for Quickie Saw
57001	1/30/2009	Crescent Electric Supply Co.	\$548.66	Switch for SCADA Communication
57002	1/30/2009	G .Dixon & Associates Inc.	\$2,683.24	Soil Restoration Due to Maintenance of Mains & New Services
57003	1/30/2009	Fifth Third Bank-Account Analysis	\$2,395.68	Lock Box Services-December
57004	1/30/2009	Florence Winwater Works	\$1,601.10	Compressions, Crossarm Pacer Hydrant

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57005	1/30/2009	Fuller Ford	\$159.11	Balancer, Relay
57006	1/30/2009	Grainger	\$331.00	Aluminum Transfer Pump
57007	1/30/2009	Graybar Electric Co Inc.	\$296.95	TMTP Electrical Supplies
57008	1/30/2009	Greater Comfort Heating & Air	\$3,630.54	Repair Wall Heater at LRPS, Unit Heaters at MPTP, Winter Preventative Maintenance TMTP, Install Booster Pump on Hot Water Heater MPTP
57009	1/30/2009	Hach Company	\$985.20	Reagent Set
57010	1/30/2009	Harper Oil Products Inc.	\$3,923.15	Diesel Fuel
57011	1/30/2009	Insight Communication	\$112.36	Monthly Charges
57012	1/30/2009	JCI Jones Chemicals, Inc.	\$3,420.63	Sodium Hypochlorite Kills Germs in Water
57013	1/30/2009	Johnson Electric Supply Co.	\$28.58	TMTP Electric Supplies
57014	1/30/2009	Kentucky Motor Service Inc.	\$638.63	Transmission Filters, M.A.I. Sensors, Thermostats, Belt, Seals, Gaskets, Trailer Plug, Clutch Fan, Tune Up Parts
57015	1/30/2009	Kentucky Motors-Newport	\$40.60	Oil & Fuel Filters, Antifreeze
57016	1/30/2009	Lawson Products Inc	\$139.53	Assorted Nuts and Bolts
57017	1/30/2009	Literature Fulfillment Service	\$11,795.30	Letterhead, Envelopes Regular and Business Reply- Stock for Bill Printing
57018	1/30/2009	Lowe's	\$11.04	Couplings, Connectors, Adapters
57019	1/30/2009	Mobilcomm Inc.	\$184.62	Station off Frequency-Full Station Alignment
57020	1/30/2009	Moore's Home Improvement	\$4.29	Fittings
57021	1/30/2009	Overhead Door Co of Covington Inc.	\$295.00	Oiled and Adjusted Door
57022	1/30/2009	Res/Comm Security Systems Inc.	\$180.00	FTTP Front Gate
57023	1/30/2009	Robke Chevrolet Company	\$220.03	Blower Resistor, Shifter
57024	1/30/2009	RUMPKE	\$10.00	Waste Wheeler Charge-Lab
57025	1/30/2009	Sal Chemical	\$37,016.56	Fer-ion, Settles Dirt from Water
57026	1/30/2009	Sanitation District No 1	\$345.51	Repair to Main Line-Grand Ave.
57027	1/30/2009	Southeastern Equipment Co. Inc.	\$1,315.32	18" HD Bucket, Light Assembly, Power Box,
57028	1/30/2009	Staples Inc.	\$2,100.66	Cell Battery, Appointment Book, Toner
57029	1/30/2009	Teledyne Tekmar Co.	\$547.00	Monthly Charges-Auto Sampler
57030	1/30/2009	Thelen Associates Inc	\$1,178.93	Slope Inclinator Rental
57031	1/30/2009	Trophy Awards Mfg., Inc.	\$30.00	Sublimated Name Plate's
57032	1/30/2009	Univar USA Inc.	\$648.00	Drums of Sodium Bisulfate
57033	1/30/2009	Waste Resource Management	\$2,855.70	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57034	1/30/2009	Wesco Distribution Inc.	\$243.80	Relay
57035	1/30/2009	Wilcox Battery	\$156.52	Batteries
57036	2/3/2009	Kentucky State Treasurer	\$9,565.98	Deferred Compensation
57037	2/6/2009	Kentucky State Treasurer	\$500.00	Lab Certification
57038	2/6/2009	Cincinnati Bell	\$1,128.77	Telephone Service
57039	2/6/2009	Duke Energy	\$120.20	25 Kenton Lands Rd
57039	2/6/2009	Duke Energy	\$92.43	1991 Bracht Piner Rd
57039	2/6/2009	Duke Energy	\$27,930.63	796 Dudley Pike
57040	2/6/2009	Fifth Third Bank-Visa	\$12,464.66	Purchases for January
57041	2/6/2009	Fifth Third Bank-Visa	\$16,027.64	Gas Purchases-January
57042	2/6/2009	Owen Electric Cooperative Inc.	\$202.70	Hwy 17 Pend Cty Meter Pit
57043	2/6/2009	Sanitation District No 1	\$466.00	2835 Crescent Springs Rd B
57043	2/6/2009	Sanitation District No 1	\$1,015.23	2835 Crescent Springs Rd
57043	2/6/2009	Sanitation District No 1	\$102.35	3049 Dixie Highway

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57044	2/6/2009	Speedy Food Mart	\$17.22	Refund Credit Balance
57045	2/6/2009	TKT Properties	\$500.00	Refund Credit Balance
57046	2/6/2009	Warne, Mary	\$11.29	Refund Credit Balance
57047	2/9/2009	ACE Exterminating Co.	\$406.90	Sentricon Renewal
57048	2/9/2009	Arts Rental Equipment & Supply	\$522.76	Torch, Hose, Propane
57049	2/9/2009	A & S Electric Supply, Inc.	\$146.22	Pro Glow Cord, Lampholder, Splicing
57050	2/9/2009	AWWA	\$182.00	Membership Renewal
57051	2/9/2009	The Bank of Kentucky	\$3,425.00	Service Award Gift Cards
57052	2/9/2009	BNR Inc	\$2,445.87	Metering Pump Tachometer
57053	2/9/2009	Boone-Kenton Lumber Supply	\$41.25	Rebar
57054	2/9/2009	Bray Trucking Inc.	\$8,919.59	Limestone, Cold Patch, Fill Sand
57055	2/9/2009	Case's Goldenleaf Florist	\$191.40	Floral Arrangements for January
57056	2/9/2009	CBT	\$1,039.67	SCADA Software, Assembly Cable, 8 Channel Analog
57057	2/9/2009	CDW Government Inc.	\$1,201.22	Passport USB Hard Drive, APC Smartups-SCADA System
57058	2/9/2009	Cintas #315	\$360.39	Mops, Mats, Towels, Weekly Uniforms
57059	2/9/2009	Crescent Springs Hardware	\$446.12	Extension Cord, Small Hooks, Pliers, Hammer, Screwdriver, Pry Bar, Adjustable Wrench, Spray Paint, Tape, Tape Powerlock, Utility Knife Blades, Wire Brush W/Scrapper
57060	2/9/2009	Design Press Inc.	\$357.40	PTO/Absence Reports
57061	2/9/2009	Document Destruction	\$265.00	Annual Document Destruction
57062	2/9/2009	C. A. Eckstein, Inc.	\$5,120.00	Downspout Work at MPTP
57063	2/9/2009	Ferguson Enterprises, Inc.	\$78.84	Couplings & Bushings
57064	2/9/2009	Florence Hardware & Industrial Supply	\$112.97	Wrench, Socket
57065	2/9/2009	Fuller Ford	\$54.24	Tail Lamp for Vehicle # 239
57066	2/9/2009	Grainger	\$408.94	Cabinet, Straight Pipe Wrench, Ratchet Wrench Set
57067	2/9/2009	Hach Company	\$2,874.69	Operator Reagents, Fluoride, Beakers
57068	2/9/2009	Hall's Paving & Sealing, Inc.	\$10,180.65	Asphalt Restoration due to Maintenance of Mains & New Services
57069	2/9/2009	Harper Oil Products Inc.	\$1,438.09	Diesel Fuel
57070	2/9/2009	HD Supply Waterworks, Ltd.	\$732.30	3/4" Flare Nuts, Curb Stops
57071	2/9/2009	Heapy Engineering	\$4,250.00	Design Services for FTTP Lab
57072	2/9/2009	Home Depot Credit Services	\$226.94	Tacker, Staples, Valve
57073	2/9/2009	Humana Dental Ins. Co	\$687.24	Dental Insurance
57074	2/9/2009	Ideal Supplies Inc	\$1,137.80	Salt, Low Strength Fill
57075	2/9/2009	IDEXX Distribution, Inc.	\$4,682.05	Sample Bottles for Micro Lab, Quantitrays, Colilert
57076	2/9/2009	Jacks Glass Inc	\$509.16	Replace Windshield for Vehicles 247, & 258
57077	2/9/2009	Kelly Bros. Home & Design Center	\$47.98	Flex Hose for Truck
57078	2/9/2009	Kelley's Auto Body & Trim Shop	\$250.00	Recover Seat Cushion for Vehicle 276
57079	2/9/2009	KEMI	\$7,572.94	Premium Installment #8
57080	2/9/2009	Kentucky Motor Service Inc	\$727.89	Electrical Connector, Brake Switch, 4WD Actuator, Vacuum Switch, Fuel Pump, Brake Pads, Starter
57081	2/9/2009	Kentucky Motors-Newport	\$205.71	Brake Pads, Oil Filters, Battery
57082	2/9/2009	Konecranes Inc.	\$505.00	Service Call
57083	2/9/2009	Lawson Products Inc	\$96.19	Assorted Nuts and Bolts
57084	2/9/2009	Lowe's	\$238.64	EMT Conduit & Elbow, Hacksaw, Lysol Spray, Shop Vac Cartridge, Rubber Floor Squeegee, Heat Lamp, Oil Filled Radiator, Clear Plastic
57085	2/9/2009	Metropolitan Club	\$240.96	Monthly Charges
57086	2/9/2009	Midwest Bottle Gas Dist. Inc	\$2,882.63	Service Call, Propane

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57087	2/9/2009	Mobilcomm Inc.	\$1,429.98	Tower Rental UHF Combiner, & 900 Top Combiner, at Taylor Mill, SCADA Antenna
57088	2/9/2009	MONY	\$620.82	Semi Annual Charges
57089	2/9/2009	National Workwear, Inc.	\$1,026.12	Uniforms
57090	2/9/2009	No Ky Chamber of Commerce	\$200.00	2009 Taking Care of Business Campaign Sponsor
57091	2/9/2009	Orr Safety Corporation	\$1,444.05	Gloves, Buckle Boots, Winter Liners
57092	2/9/2009	Colleen Medert-Petty Cash	\$53.18	Petty Cash Reimbursement, Parking & Lunches
57093	2/9/2009	PerkinElmer Life & Analytical Sciences	\$3,456.00	Yearly Maintenance for AA Instrument Nov 2008-Oct 2009
57094	2/9/2009	Everett J. Prescott, Inc.	\$8,872.50	Meter Yoke Valves, Expansion Connections, Corp 90 Elbow
57095	2/9/2009	Professional Properties, Inc.	\$280.01	Services for Damages
57096	2/9/2009	Ranger Construction Services	\$18,111.57	New Services for January
57097	2/9/2009	Randy's Rugged Wear	\$324.90	Two Pairs of Safety Shoes
57098	2/9/2009	Rawdon Myers Inc	\$151.25	Grounding Ring
57099	2/9/2009	Res/Comm Security Systems Inc.	\$216.00	Central Station Monitoring at Pump Stations Feb-April
57100	2/9/2009	Rivertown Communications LLC	\$3,816.00	Full Page Kenton Co
57101	2/9/2009	R & M Welding Products Inc.	\$139.34	Fire Blanket, Compressed Oxygen, Propylene
57102	2/9/2009	Robke Chevrolet Company	\$128.37	4 x 4 Servo, & Door Handle
57103	2/9/2009	Rose Building Services	\$2,295.00	Janitorial Services for January
57104	2/9/2009	Safeworker.com	\$296.42	Ergokneel Mat
57105	2/9/2009	Sal Chemical	\$38,027.60	Fer-ion, Settles Dirt from River Water
57106	2/9/2009	Sanitation District No 1	\$7,967.96	Blowoff Flushing for December
57107	2/9/2009	Simpson, Lori	\$58.30	Mileage Reimbursement for January 2009
57108	2/9/2009	Southeastern Equipment Co Inc.	\$391.66	Tooth, Flex Pin, Window, Seal, Belt
57109	2/9/2009	STI Controls, L.P.	\$612.37	Air Sonar, Instrument Repair
57110	2/9/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
57111	2/9/2009	Thelen Associates Inc	\$19,600.00	Geo-Tech Work for the FTTP Reservoir Solids
57112	2/9/2009	Toshiba Financial Services	\$758.35	Copier Maintenance
57113	2/9/2009	Tri-State Crane	\$420.00	50 Ton Crane Rental for 4 Hours Taylor Mill Pump #6
57114	2/9/2009	U Z Engineered Products	\$379.28	Assorted Nuts, Bolts, & Washers
57115	2/9/2009	Verizon Wireless	\$9,800.11	Monthly Cell Phone Service
57116	2/9/2009	Viking Supply, Inc.	\$9,311.82	Drill Holder, Flare Tool, Hydrant Wrench, Blue Lube, Pressure Regulators, MK Caps, Couplings Main Valves
57117	2/9/2009	Wallingford Coffee	\$112.94	Tea, Coffee, Swiss Miss, Splenda
57118	2/10/2009	Kentucky State Treasurer	\$9,570.59	Deferred Compensation
57119	2/11/2009	Buhrlage, Robert W	\$2,890.00	Distinguished Service Awards 09
57120	2/13/2009	Duke Energy	\$20,824.83	2835 Crescent Springs Rd
57120	2/13/2009	Duke Energy	\$6,073.81	700 Alexandria Pike
57120	2/13/2009	Duke Energy	\$2,396.95	2 16th St (ele)
57120	2/13/2009	Duke Energy	\$9.93	2516 Alexandria Pike
57120	2/13/2009	Duke Energy	\$426.70	2 16th St (gas)
57120	2/13/2009	Duke Energy	\$7.73	2000 Park Rd
57120	2/13/2009	Duke Energy	\$7.96	417 Licking Pike
57120	2/13/2009	Duke Energy	\$334.36	Johns Hill-Licking Pike
57120	2/13/2009	Duke Energy	\$2,880.77	1674 Highwater
57120	2/13/2009	Duke Energy	\$1,301.74	214 Crescent
57120	2/13/2009	Duke Energy	\$8.23	65 Kenton Lands Rd

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57120	2/13/2009	Duke Energy	\$1,312.39	1058 Hands Pike
57120	2/13/2009	Duke Energy	\$34.26	25 Kenton Lands Rd
57120	2/13/2009	Duke Energy	\$94.90	2 Barrington Rd
57120	2/13/2009	Duke Energy	\$3,729.22	700 Alexandria Pike Main
57120	2/13/2009	Duke Energy	\$2,495.92	700 Alexandria Pike Sludge
57120	2/13/2009	Duke Energy	\$313.29	700 Alexandria Pike Maint Garage
57120	2/13/2009	Duke Energy	\$690.79	700 Alexandria Pk Gravity
57121	2/13/2009	Sanitation District No 1	\$22.92	700 Alexandria Pike B
57121	2/13/2009	Sanitation District No 1	\$656.57	700 Alexandria Pk A
57121	2/13/2009	Sanitation District No 1	\$12.90	666 Alex Pike
57121	2/13/2009	Sanitation District No 1	\$52.16	700 Alexandria Pike 2
57121	2/13/2009	Sanitation District No 1	\$774.71	700 Alexandria Pike 1
57121	2/13/2009	Sanitation District No 1	\$597.56	2205 Memorial
57121	2/13/2009	Sanitation District No 1	\$14.19	Rossford Ave
57121	2/13/2009	Sanitation District No 1	\$27.09	11579 Madison Pike
57122	2/13/2009	Stone, William	\$186.00	Refund Credit Balance
57123	2/13/2009	Kentucky State Treasurer	\$39,038.82	January Sales Tax
57124	2/13/2009	Cincinnati Bell	\$4,819.97	Telephone Service
57125	2/13/2009	Flege, Tammie	\$136.84	Fire Hydrant Refund
57126	2/13/2009	Pension Corporation of America	\$6,977.82	Flex Spend for February
57127	2/18/2009	Kentucky State Treasurer	\$9,570.59	Deferred Compensation
57128	2/16/2009	A-1 Electric Motor Se	\$8.04	53' Belt
57129	2/16/2009	AccuStandard, Inc.	\$982.25	Trichloropropane, Dibromopropionic
57130	2/16/2009	Ace Auto Accessories	\$190.00	Backhoe Windshield Cover
57131	2/16/2009	Airgas Great Lakes	\$1,629.15	Special Gas Containers
57132	2/16/2009	A-Latco Transmission, Inc.	\$2,017.07	Service Automatic Transmission for Vehicle # 457
57133	2/16/2009	Arts Rental Equipment & Supply	\$7,506.49	Boom & Scissor Lift, Excavator, Bucket Excavator, Hose Fittings, Strainer, Safety Can & Funnel, Pintle Ball and Mount Adapter, Hitch Pin, Chain Binder
57134	2/16/2009	Bank of New York	\$550.00	Administration & Dissemination Fee
57135	2/16/2009	Batoray, Inc.	\$316.80	Batteries
57136	2/16/2009	Bavarian Waste Services	\$428.37	Waste Collection, FTTP & Central Facility
57137	2/16/2009	BAWAC	\$502.50	Meter Shop Help
57138	2/16/2009	Bonded Lock Service LLC	\$270.50	Keys Made for Office and Cabinet
57139	2/16/2009	B & W Supply, Inc.	\$26.30	Masonry Bit
57140	2/16/2009	CBT	\$32.22	Parts for SCADA Communication
57141	2/16/2009	CDW Government inc.	\$606.49	Microsoft Vision Pro 2007 for SCADA, Apple ILIFE 2009
57142	2/16/2009	Cintas #315	\$562.81	Weekly Uniforms, Mats, Mops, Soap, Towels
57143	2/16/2009	Crescent Springs Hardware	\$335.35	Mighty Boss Cleaner, Sponges, Automatic Wirestripper, Safety Gas Can, Parts fro Cut Off Saw
57144	2/16/2009	DanSon - Aegis Protective Services	\$1,015.00	Card Access Products and Service Part-Badges
57145	2/16/2009	Design Press Inc.	\$152.50	3-part Statements
57146	2/16/2009	Dimension Machine Co. Inc.	\$240.00	Pins for Valves
57147	2/16/2009	Dionex Corporation	\$860.72	Column for the IC Water Analysis
57148	2/16/2009	E & H Integrated Systems	\$272.50	Changed Routing Options for Phones
57149	2/16/2009	Electric Motor Technologies LLC	\$8,945.00	Repair Taylor Mill Pump #6 Motor
57150	2/16/2009	Enquirer Media	\$1,812.22	Advertisement for Board Meeting, Invitation to Bid FTTP Roof, Uniforms, Materials,

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				Surveying & Water Main Design
57151	2/16/2009	Equipment Depot	\$1,056.40	Service Call for Lift Truck
57152	2/16/2009	J. H. Fedders Feed Co.	\$119.25	Bales of Straw
57153	2/16/2009	Flaig Welding Co Inc	\$2,087.00	Plates, & Repairs to 36" Main
57154	2/16/2009	Florence Winwater Works	\$18,181.78	Restraint Kit, Pipe Dope, Brass Pipes
57155	2/16/2009	Fuller Ford	\$98.32	Window Regulator, Door Striker For Vehicles #102 & #256
57156	2/16/2009	Georges Truck Center Inc.	\$924.99	Drum Brake & Brake Shoe Kit, Tail Lamps
57157	2/16/2009	Grainger	\$217.90	Straight Pipe Wrench
57158	2/16/2009	Grabber Performance Group	\$89.19	Fourty Toe Warmers
57159	2/16/2009	Greater Comfort Heating & Air	\$2,705.00	Install New Gas Pipe LPRS
57160	2/16/2009	Hall's Paving & Sealing, Inc.	\$18,051.39	Asphalt Restoration due to Maintenance of Mains & New Services
57161	2/16/2009	Hamilton Wiping Cloth Co.	\$255.00	Wiping Clothes
57162	2/16/2009	Hanson Pipe & Precast	\$1,500.00	Snap Rings for 36" Joint Adapters
57163	2/16/2009	Harper Oil Products Inc.	\$7,346.53	Diesel Fuel
57164	2/16/2009	Hemmer Pangburn DeFrank PLLC	\$8,486.50	Legal Services for January
57165	2/16/2009	Hillyard Kentucky	\$185.50	Hand Cleaner
57166	2/16/2009	Home Depot Credit Services	\$22.48	Toilet Seat for Central Facility
57167	2/16/2009	Ideal Supplies Inc	\$8,437.10	Low Stregth Fill, 4000 psi Concrete
57168	2/16/2009	Insight Communications	\$94.95	Monthly Charges for Banklick
57169	2/16/2009	Jacks Glass Inc	\$325.00	Replace front Glass in Bulldozer
57170	2/16/2009	JCI Jones Chemicals, Inc.	\$36,652.42	Caustic Soda, Adjusts PH in Water, Sodium Hypochlorite, Kills Germs in Water
57171	2/16/2009	Kelley's Auto Body & Trim Shop Inc.	\$275.00	Recover Seat Cushio for Vehicle #259
57172	2/16/2009	Kens Crescent Springs Service	\$212.50	Towing for Vehicle #140 & #457
57173	2/16/2009	Kentucky Motor Service Inc.	\$714.59	Alternator, Reflector Tape & Rods, Spark Plugs, Safety Tape, Belts, Flashers, Sensor
57174	2/16/2009	Kentucky Motors-Newport	\$1,023.27	Fuel, Air & Oil Filters, Antifreeze, Hose Clamp, Transmission Fluid, Brake Cleaner, Wipers
57175	2/16/2009	Bruce Kintner	\$460.80	Engine Oil
57176	2/16/2009	Kramer, Amy	\$11.15	Reimbursement for Conference
57177	2/16/2009	Lawson Products Inc	\$688.58	Meter Hardware, Assorted Nuts & Bolts
57178	2/16/2009	Lowe's	\$123.97	Breaker Bar, DualFinish, Concrete Mix, Canned Air, Couplings, Clamps, PVC Tubing
57179	2/16/2009	Mail Room-Ft Thomas	\$21.04	Transportation Charges
57180	2/16/2009	Marston Technical Service, Inc.	\$776.58	Repair of a Barnstead Nano Pure Infinity Water System
57181	2/16/2009	Mills Fence Co., Inc.	\$875.00	Repair Chain Link Fence at 1058 Hands Pike Pump Station
57182	2/16/2009	Moore's Home Improvement	\$67.50	Rubber Hose, Couplers, Connectors
57183	2/16/2009	Mower Express, Inc.	\$8.99	2 Cycle Oil
57184	2/16/2009	National Workwear, Inc.	\$311.28	Uniforms
57185	2/16/2009	OFFICETEAM, Specialized Administrative Staffing	\$148.00	Temporary Services-Customer Service
57186	2/16/2009	Orr Safety Corporation	\$1,111.62	Waterproof Gloves, Boots, Safety Glasses, Surveyor Vests, Knit Cap Liner, Welder Glove
57187	2/16/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance-January
57188	2/16/2009	Mary C.Wagner / Petty Cash	\$187.33	Petty Cash Reimbursement for Parking & Postage
57189	2/16/2009	Everett J. Prescott, Inc.	\$2,713.00	Service Saddle, Repair Clamps, Curb Stop
57190	2/16/2009	Process Pump & Seal, Inc.	\$3,000.26	Repair Stuffing Box
57191	2/16/2009	PROSOURCE	\$1,152.60	Copier Service Contract-MPTP, TMTP, & HR IT
57192	2/16/2009	Professional Properties, Inc.	\$2,510.31	Property Damages for Decoursey Ave
57193	2/16/2009	Jane Proctor LMT	\$100.00	Chair Massages at FTTP
57194	2/16/2009	Radio Shack	\$75.87	Adapters for the Central Facility Security Cameras

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Ck #	Ck Date	Vendor	Ck Amount	Description
57195	2/16/2009	Rawdon Myers Inc	\$4,350.00	Plug Valves for FTTP Sludge Basin
57196	2/16/2009	Res/Comm Security Systems Inc.	\$54.00	Central Station Monitoring for the Central Facility Feb-April
57197	2/16/2009	R & M Welding Products, Inc.	\$167.51	Compressed Gas, Tank Rentals
57198	2/16/2009	Robke Chevrolet Company	\$2.13	Bolt
57199	2/16/2009	RUMPKE	\$539.28	Aqua (Final), FTTP, MPTP, TMTP
57200	2/16/2009	Sal Chemical	\$37,311.92	Fer-ion, Settles Dirt from River Water
57201	2/16/2009	Siemens Energy & Automation	\$926.99	Portable Transducer
57202	2/16/2009	Simon's Towing & Recovery LLC	\$60.00	Towing for Main Break
57203	2/16/2009	Southeastern Equipment Co. Inc.	\$638.89	Front Glass
57204	2/16/2009	Southern States	\$89.58	Straw
57205	2/16/2009	Staples Inc.	\$510.61	Vertical File Drawer, Labeler, Compressed Air, Batteries, Highlighters, Ink, Staples, Clips
57206	2/16/2009	St. Elizabeth Business Health	\$324.00	Physicals & Drug Screens
57207	2/16/2009	Sumerel Tire Co., Inc	\$482.97	3 Tires
57208	2/16/2009	Tate Builders Supply, LLC	\$33.25	Sandmix
57209	2/16/2009	Tel Center	\$821.40	Answering Service
57210	2/16/2009	Terminix Processing Center	\$114.00	Pest Control at FTTP
57211	2/16/2009	Truck and Trailer Supply	\$47.74	Trailer Plug
57212	2/16/2009	USA Bluebook	\$608.43	Dechlorination Tablets
57213	2/16/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance
57214	2/16/2009	Viking Supply, Inc.	\$19,389.88	36" Solid Sleeve, Hydrant Adaptors, Repair Clamps, Couplings, Tees
57215	2/16/2009	VonLehman & Company Inc.	\$4,710.00	Interim Billing for Audit for the Year Ending December 2008
57216	2/16/2009	Wallingford Coffee	\$110.53	Coffee Orders
57217	2/16/2009	Waste Resource Management	\$4,092.91	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57218	2/16/2009	Wilcox Battery	\$78.26	Batteries
57219	2/16/2009	Zep Manufacturing Co	\$527.45	Meter Cleaner
57220	2/20/2009	Anthem Blue Cross Blue Shield	\$327,793.84	January & February Health Insurance
57221	2/20/2009	Cincinnati Bell	\$882.58	Telephone Service
57222	2/20/2009	Duke Energy	\$2,762.12	Water Works Road
57222	2/20/2009	Duke Energy	\$650.25	2055 Memorial Parkway
57222	2/20/2009	Duke Energy	\$209.64	1409 Water Works Road
57222	2/20/2009	Duke Energy	\$7.73	Harrison-Lincoln Road
57222	2/20/2009	Duke Energy	\$1,848.17	1409 Water Works
57222	2/20/2009	Duke Energy	\$4,993.37	2055 Memorial Parkway
57222	2/20/2009	Duke Energy	\$11,134.27	2055 Memorial-Filtration
57222	2/20/2009	Duke Energy	\$3,569.19	2055 Memorial Parkway
57222	2/20/2009	Duke Energy	\$69.62	Lincoln Rd-Sargeant Dr
57222	2/20/2009	Duke Energy	\$74.07	12 Harrison
57222	2/20/2009	Duke Energy	\$81.82	1405 Dayton
57222	2/20/2009	Duke Energy	\$10.21	126 Chesapeake
57222	2/20/2009	Duke Energy	\$672.66	201 Military Parkway
57222	2/20/2009	Duke Energy	\$50,951.91	Mary Ingles-River Rd
57222	2/20/2009	Duke Energy	\$7.73	3180 Uhl Rd
57222	2/20/2009	Duke Energy	\$31.47	2055 Memorial Pky
57222	2/20/2009	Duke Energy	\$271.91	700 Alexandria - Silo
57222	2/20/2009	Duke Energy	\$125.04	2 Capri Dr

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57222	2/20/2009	Duke Energy	\$126.44	37 Lumley
57222	2/20/2009	Duke Energy	\$5,332.11	616 Mary Ingles ORPS
57222	2/20/2009	Duke Energy	\$2,313.24	285 Ripple Creek Rd
57222	2/20/2009	Duke Energy	\$10.77	Memorial-Stardust
57222	2/20/2009	Duke Energy	\$15.59	700 Alexandria Dredge
57222	2/20/2009	Duke Energy	\$7,336.28	700 Alexandria Pike
57222	2/20/2009	Duke Energy	\$154.11	206 Main W
57222	2/20/2009	Duke Energy	\$2,799.21	700 Alexandria Pike
57222	2/20/2009	Duke Energy	\$136.76	219 Grandview
57222	2/20/2009	Duke Energy	\$8.33	237 Second Pools Creek
57222	2/20/2009	Duke Energy	\$18,173.08	670 Alexandria
57222	2/20/2009	Duke Energy	\$126.38	Bardo-Johns Hill
57223	2/20/2009	Harmon, Dena	\$7.53	Refund Credit Balance
57224	2/20/2009	Owen Electric Cooperative Inc.	\$66.19	10392 Woeste Rd-Tower
57224	2/20/2009	Owen Electric Cooperative Inc.	\$479.03	10392 Woeste Rd
57224	2/20/2009	Owen Electric Cooperative Inc.	\$14,781.97	Richardson Rd
57224	2/20/2009	Owen Electric Cooperative Inc.	\$35.84	3585 Richardson Rd Garage
57225	2/20/2009	Lincoln National Life	\$6,405.28	March Life Insurance
57226	2/23/2009	A & A Lawncare & Landscaping	\$6,475.51	Final installment for Plant Grounds Keeping
57227	2/23/2009	Ace Auto Accessories	\$290.00	Drivers Seat for Dump Truck, Backhoe Windshield Cover
57228	2/23/2009	Arts Rental Equipment & Supply	\$814.70	Welder, Light Tower, Welder Cable, Hose Fittings
57229	2/23/2009	A & S Electric Supply, Inc.	\$214.11	Midget Fuses, Circuit Breaker
57230	2/23/2009	Bilz Ins. Agency, Inc	\$3,317.02	Auto Coverage
57231	2/23/2009	CDW Government Inc.	\$582.64	Lind Auto DC Adapter, Flash Memory Card, APC Replacement Battery
57232	2/23/2009	Cintas #315	\$383.06	Towels, Soap, Mop Handle, Air Freshener
57233	2/23/2009	Crescent Springs Hardware	\$110.00	Brass Connector, Wire Strippers
57234	2/23/2009	DeZurik Water Controls	\$257.00	Valves and Controls
57235	2/23/2009	G. Dixon & Associates Inc	\$3,950.12	Soil Restoration due to Maintenance of Mains & New Services
57236	2/23/2009	Dunbar Armored Inc.	\$340.83	Armored Car Pick-up
57237	2/23/2009	Dupont Inc	\$2,400.00	Repair to Customers Service Line
57238	2/23/2009	Enquirer Media	\$393.52	Advertisement to Bid FTTP South Roof Replacement
57239	2/23/2009	Everywhere Promotions	\$947.88	Aluminum Sports Bottles
57240	2/23/2009	Fifth Third Bank-Account Analysis	\$2,410.71	Lockbox Service for January
57241	2/23/2009	Fuller Ford	\$574.92	4X4 Hubs, Solenoid
57242	2/23/2009	Grainger	\$314.66	Hex Key Set, Combo Wrench Set, Fuse, Pipe Plug, Adapters
57243	2/23/2009	Greater Comfort Heating & Air	\$4,429.68	Preventative Maintenance at Central Facility & MPTP, Air Not Circulating MPTP, Remove Old Electrical Elements FTTP
57244	2/23/2009	Grimes Promotional Products	\$232.68	Lollipops for Counter
57245	2/23/2009	GRW Engineers, Inc	\$492.50	TMTP CW Baffle-Bidding
57246	2/23/2009	Guthrie Sales & Service Inc.	\$260.00	Remote Cable Assembly
57247	2/23/2009	Hach Company	\$82.95	Multi Purpose Half Cable
57248	2/23/2009	Hall's Paving & Sealing, Inc.	\$15,745.50	Asphalt Restoration due to Maintenance of Mains & New Services
57249	2/23/2009	Harper Oil Products Inc.	\$1,207.47	Diesel Fuel
57250	2/23/2009	Hillyard Kentucky	\$760.79	Janitorial Supplies
57251	2/23/2009	Home Depot Credit Services	\$27.47	Wood

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57252	2/23/2009	Human Resource Profile Inc.	\$45.00	Background Check
57253	2/23/2009	Ideal Supplies Inc	\$2,463.50	Low Strength Fill
57254	2/23/2009	Industrial Rope Supply Co. Inc.	\$280.41	Nylon Strap
57255	2/23/2009	JCI Jones Chemicals, Inc.	\$3,343.88	Sodium Hypochlorite, Kills Germs in Water
57256	2/23/2009	Kentucky Motor Service Inc.	\$469.40	Brake Rotors, Gasket Adhesive, Starter Fluid, Jaw Lock Grips, Sensors
57257	2/23/2009	Kentucky Motors-Newport	\$29.90	Hand Grips
57258	2/23/2009	KWVWA	\$90.00	Conference
57259	2/23/2009	Literature Fulfillment Service	\$2,739.16	Mailing of Notices and Bills
57260	2/23/2009	Lowe's	\$170.00	Chrome Shelf & Closet Rod, Epoxy Putty, Wingnuts, Electric Heater Cable, Fiberglass Pipe Wrap, Hex Sleeve, Multipurpose Vise
57261	2/23/2009	Lyntone Graphics, Inc	\$749.84	Window & Regular Envelopes
57262	2/23/2009	Ron Matt	\$15.00	Refund Sample Analysis
57263	2/23/2009	Midwest Bottle Gas Dist. Inc.	\$1,605.76	Propane
57264	2/23/2009	Modern Leasing	\$560.18	Lease on Copier
57265	2/23/2009	Municipal Government League of Northern Ky	\$125.00	Membership Renewal
57266	2/23/2009	NCO Financial Systems, Inc.	\$938.53	Collection Agency
57267	2/23/2009	NKWD / Vending Account	\$96.00	Softdrinks for Board Room Kitchen
57268	2/23/2009	No Ky Public Works	\$24.00	Lunch Meeting
57269	2/23/2009	OFFICETEAM, Specialized Administrative Staffing	\$740.00	Temporary Services in Customer Service
57270	2/23/2009	Pristine Water Solutions	\$9,005.50	Price Adjustment on Chemicals
57271	2/23/2009	Rawdon Myers Inc	\$758.50	Service Call to MPTP for Valve, Machined Coupling
57272	2/23/2009	R & M Welding Products Inc.	\$63.90	Compressed Gas Acetylene, Scratch Brush
57273	2/23/2009	RNK Environmental Inc	\$198.00	Pickup & Disposal of Containers Of HAA Waste
57274	2/23/2009	Royal Document Destruction	\$50.00	Document Destruction
57275	2/23/2009	Sal Chemical	\$14,029.60	Fer-ion, Settles Dirt from River Water
57276	2/23/2009	Smith, Richard	\$51.00	Reimburse for CDL License
57277	2/23/2009	Staples Inc.	\$1,140.31	Wall Calendar, Calculator, Folders, Pencils, Index Dividers, Ink Cartridge, Toner, Cassette Recorder, Marker Board, Binder Clips, Monthly Planner, Batteries
57278	2/23/2009	Time Warner Telecom	\$2,484.69	Monthly Charges
57279	2/23/2009	Trophy Awards Mfg., Inc.	\$18.00	Three Plastic Signs
57280	2/23/2009	Univar USA Inc.	\$1,734.75	Sodium Hypochlorite, Kills Germs in Water
57281	2/23/2009	Viking Supply, Inc.	\$2,401.00	Copper, Repair Clamps
57282	2/23/2009	Wagner, Douglas	\$43.62	Reimburse for Fax Machine
57283	2/23/2009	Waste Resource Management	\$905.63	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57284	2/24/2009	Kentucky State Treasurer	\$9,570.59	Deferred Compensation
57285	2/26/2009	Kentucky Retirement System	\$126,033.22	February Pension
57286	2/27/2009	Cincinnati Bell	\$2,322.03	Telephone Service
57287	2/27/2009	Duke Energy	\$104.72	3051 Dixie Highway
57287	2/27/2009	Duke Energy	\$169.01	11579 Madison Pike
57287	2/27/2009	Duke Energy	\$406.44	3049 Dixie Highway (gas)
57287	2/27/2009	Duke Energy	\$7.73	3049 Dixie Highway (ele)
57287	2/27/2009	Duke Energy	\$135.90	8176 Dixie Highway
57287	2/27/2009	Duke Energy	\$308.77	3053 Dixie Highway
57287	2/27/2009	Duke Energy	\$10.23	5027 Sandman Dr
57287	2/27/2009	Duke Energy	\$149.86	Tower-Rose Dr

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57287	2/27/2009	Duke Energy	\$7.73	2217 Center
57287	2/27/2009	Duke Energy	\$6,595.20	Decoursey Pike-LRPS
57287	2/27/2009	Duke Energy	\$96.15	5893 Taylor Mill Rd
57287	2/27/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
57287	2/27/2009	Duke Energy	\$80.45	10041 Decoursey Pike
57287	2/27/2009	Duke Energy	\$1,994.82	608 Grand (gas)
57287	2/27/2009	Duke Energy	\$35,260.31	608 Grand (ele)
57287	2/27/2009	Duke Energy	\$1,407.22	608 Apt Front
57287	2/27/2009	Duke Energy	\$5,061.12	608 Grand TMTP
57287	2/27/2009	Duke Energy	\$47.23	Industrial Rd-US Rt 25
57288	2/27/2009	Owen Electric Cooperative Inc.	\$67.43	3501 Short Cut Rd
57289	2/27/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
57290	2/27/2009	Sanger, Lori	\$51.70	Refund Credit Balance
57291	2/27/2009	Anthem Blue Cross Blue Shield	\$163,646.14	Health Insurance-March
57292	2/27/2009	Airgas Great Lakes	\$4,090.67	Lease on Cylinders
57293	2/27/2009	Arts Rental Equipment & Supply	\$68.00	Chain Binder Racht
57294	2/27/2009	B C Engineering Co	\$1,601.57	CLA-VAL Repair Kit
57295	2/27/2009	Budget Door of Cincinnati, Inc.	\$1,000.00	Replace Rest Room Door TMTP
57296	2/27/2009	Cal-Air	\$400.13	Auxiliary Switches
57297	2/27/2009	CDW Government Inc.	\$886.98	Hard Drive, Battery Cartridge, Fiber Optic Patch Cable
57298	2/27/2009	Cintas #315	\$218.37	Weekly Uniforms, Towels, Mats, Air Freshener
57299	2/27/2009	Cincinnati Fastener & Industrial Supply	\$36.63	Assorted Nuts and Bolts
57300	2/27/2009	Crescent Springs Hardware	\$7.74	Oil Cap
57301	2/27/2009	E & H Integrated Systems	\$124.00	Relocate Phone Extensions
57302	2/27/2009	VOID		
57303	2/27/2009	FAST	\$7,095.00	Trouble Shoot 416V & 4160V 1250 HP Motor Tripping
57304	2/27/2009	Fastenal Company	\$209.84	Connector, T Rod
57305	2/27/2009	Faxcomm Supplies Inc	\$1,373.79	Janitorial Supplies
57306	2/27/2009	Ferguson Waterworks #1494	\$685.75	Repair Clamps
57307	2/27/2009	Fisher Scientific	\$3,726.49	Lab Coats, Fluoride, Beakers, Sample Cups, PH 10 Buffer, Sodium & Copper Sulfate
57308	2/27/2009	Garland Company, Inc.	\$1,500.00	Engineer Stamped Specification
57309	2/27/2009	Google, Inc.	\$535.43	Email Protection
57310	2/27/2009	Grainger	\$446.59	Saw Blades, Bench Level, Calipers
57311	2/27/2009	Greenebaum Doll & McDonald	\$36.00	Professional Services Jan 09
57312	2/27/2009	Greater Comfort Heating & Air	\$1,208.49	Service Call On HVAC, Replaced Ignition, Combustion Blower
57313	2/27/2009	Hach Company	\$2,551.30	Chlorine, Mercuric Nitrate, Membrane Replacement Kit, Ammonia
57314	2/27/2009	Humana Dental Insurance Co	\$687.24	Employee Dental Insurance
57315	2/27/2009	Ideal Supplies Inc	\$1,404.00	Low Strength Fill
57316	2/27/2009	Insight Communications	\$112.36	Monthly Charges For Central Facility
57317	2/27/2009	Jacks Glass Inc	\$437.90	Windshield Replacement
57318	2/27/2009	Johnson Electric Supply Co.	\$26.00	Heater Element, TMTP
57319	2/27/2009	Kentucky Motors-Alexandria	\$12.42	Hydraulic Spin
57320	2/27/2009	Key Government Finance, Inc.	\$3,551.06	Lease on Phone System
57321	2/27/2009	Mail Room-Ft Thomas	\$517.49	Transportation Charges
57322	2/27/2009	Manly Brothers, Inc	\$2,092.42	Silica Sand Used for Actiflo Treatment Process

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57323	2/27/2009	Marston Technical Service, Inc.	\$471.85	Repair to the DI Unit at the Lab
57324	2/27/2009	McHale's Catering	\$3,486.00	Employee Luncheon
57325	2/27/2009	Midwest Bottle Gas Dist. Inc.	\$250.90	Propane
57326	2/27/2009	No Ky Area Planning Commission	\$6,832.85	08-09 Campbell County GIS Database
57327	2/27/2009	PostBrowning	\$146.65	Drive Thru Heater Repair
57328	2/27/2009	Professional Lawn Care, Inc.	\$31,910.53	Snow Removal, Treatment Plants
57329	2/27/2009	Professional Properties, Inc.	\$2,492.88	Damages at 340 Fairfield Ave. Bellevue, Ky
57330	2/27/2009	Jane Proctor LMT	\$250.00	Chair Massages-Central Facility
57331	2/27/2009	Radio Shack	\$43.96	TV Tuner Cleaner
57332	2/27/2009	Randy's Rugged Wear	\$389.95	Two Pairs of Safety Shoes
57333	2/27/2009	Rawdon Myers Inc	\$1,050.00	AUMA Motor Controls
57334	2/27/2009	Rivertown Communications LLC	\$2,760.00	Spring/Summer 09 Campbell Co.
57335	2/27/2009	R & M Welding Products Inc.	\$62.26	Cutting Tips, Compressed Oxygen
57336	2/27/2009	Ross Valve Mfg Co Inc	\$3,110.12	PVC Kits
57337	2/27/2009	RUMPKE	\$10.00	Waste Wheeler Charge-FTTP
57338	2/27/2009	Sanitation District No 1	\$8,452.39	Blowoff/Flushing-January
57339	2/27/2009	SLC Meter Service Inc	\$600.00	Meter Flanges
57340	2/27/2009	Southeastern Equipment Co. Inc.	\$282.43	Backhoe Parts
57341	2/27/2009	Staples Inc.	\$638.85	Binder Clips, Post-it Notes, Mechanical Pencils, Name Badges, Calendar, Calculator Hanging Folders, Ink
57342	2/27/2009	Thelen Associates Inc	\$2,737.90	Engineering Services for Dudley Water Main Break
57343	2/27/2009	Univar USA Inc.	\$5,742.00	Polymer Used for Coagulation
57344	2/27/2009	Waste Resource Management	\$3,597.78	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57345-057500		Voided on 5/3rd		
57500	3/3/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57501	3/5/2009	NKCCMA	\$135.00	Membership Renewal
57502	3/6/2009	Ball Dismantle	\$205.97	Fire Hydrant Refund
57503	3/6/2009	Brossart, David	\$213.37	Refund Credit Balance
57504	3/6/2009	Champion Cleaning	\$43.79	Fire Hydrant Refund
57505	3/6/2009	Cincinnati Bell	\$900.55	Telephone Service
57506	3/6/2009	Cincinnati Bell	\$1,402.26	Telephone Service
57507	3/6/2009	Cincinnati Bell Any Distance	\$466.90	Long Distance
57508	3/6/2009	Duke Energy	\$842.31	3316 Latonia LPS
57508	3/6/2009	Duke Energy	\$1,113.45	214 Crescent
57508	3/6/2009	Duke Energy	\$7.96	65 Kenton Lands Rd
57508	3/6/2009	Duke Energy	\$1,144.03	1058 Hand Pike
57508	3/6/2009	Duke Energy	\$32.08	25 Kenton Lands Rd
57508	3/6/2009	Duke Energy	\$76.84	1991 Bracht Piner Rd
57508	3/6/2009	Duke Energy	\$22,554.84	796 Dudley Pike
57509	3/6/2009	Owen Electric Cooperative Inc.	\$1,642.17	10297 Banklick Rd PS
57509	3/6/2009	Owen Electric Cooperative Inc.	\$161.53	Hwy 17 Pend Cty Meter Pit
57510	3/6/2009	Pension Corporation of America	\$6,977.82	March Flex Spend
57511	3/6/2009	Sanitation District No 1	\$101.91	26 St W Stormwater
57511	3/6/2009	Sanitation District No 1	\$19.35	Tower Dr Stormwater
57512	3/6/2009	Analytical Services Inc.	\$1,800.00	Viruses

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57513	3/6/2009	Arts Rental Equipment & Supply	\$6,358.00	Aerial & Scissor Lift Training, Racht Chain Binder, Excavator Rental for Horsebranch and Brooklyn Dr.
57514	3/6/2009	Bailey, Mollie	\$66.00	Mileage Reimbursement for Jan
57515	3/6/2009	BestOne, Tire & Service of Mid America Inc.	\$3,252.18	Front End Alignment, Purchase of 16 Tires
57516	3/6/2009	Boone Steel LLC	\$48.30	Flat Bar
57517	3/6/2009	Boone-Kenton Lumber Supply Co. Inc.	\$47.20	Sand Mix
57518	3/6/2009	Bray Trucking Inc.	\$5,438.42	Fill Sand, Limestone, Cold Patch
57519	3/6/2009	Cahill, Jill	\$590.00	Services for January
57520	3/6/2009	Case's Goldenleaf Florist	\$297.30	Floral Deliveries for January
57521	3/6/2009	CDW Government Inc.	\$207.49	Hard Drive
57522	3/6/2009	Cintas #315	\$246.35	Weekly Uniforms, Towels, Mats, Air Freshener
57523	3/6/2009	Kelson Combs	\$117.48	Mileage Reimbursement for Dec-Jan
57524	3/6/2009	Covington Business Council	\$100.00	Dues for 03/09-02/10
57525	3/6/2009	Crescent Springs Hardware	\$16.86	Screwdrivers
57526	3/6/2009	Design Press Inc.	\$48.80	250 Business Cards
57527	3/6/2009	G. Dixon & Associates Inc	\$1,408.96	Topsoil Restoration due to Maintenance of Mains & New Services
57528	3/6/2009	Dupont Inc	\$165.68	Repair to Customers Service
57529	3/6/2009	Environmental Resource Assoc.	\$2,208.41	Organic Carbon, Metals, Turbidity, Acids
57530	3/6/2009	Equipment Depot	\$95.00	Part for Cleaner
57531	3/6/2009	Frost Brown Todd LLC	\$306.60	Audit Letter
57532	3/6/2009	Georges Truck Center Inc.	\$104.97	Air Line Tees, Air Fittings & Valves
57533	3/6/2009	Gleason Electric Inc	\$1,359.78	Furnish & Install 4 New GFI Circuit Breakers
57534	3/6/2009	Grainger	\$243.50	Sump Pump, Lever Action Drum Pump
57535	3/6/2009	Greater Comfort Heating & Air	\$451.86	HVAC New Motor Installed
57536	3/6/2009	Hall's Paving & Sealing, Inc.	\$8,267.65	Asphalt Restoration due to Maintenance of Mains & New Service
57537	3/6/2009	Harper Oil Products Inc.	\$1,237.50	Diesel Fuel
57538	3/6/2009	Harry Grau & Sons	\$212.00	Leaded Nozzle, Farm Hose
57539	3/6/2009	HD Supply Waterworks, Ltd.	\$5,909.14	Meter Cover, Valve Box Lids, Corp Stops, Copper
57540	3/6/2009	Ideal Supplies Inc	\$4,764.51	4000 psi Concrete, Low Strength Fill, Hi Early Concrete
57541	3/6/2009	Jacks Glass Inc	\$100.00	Reseal Side Windows on Backhoe
57542	3/6/2009	JCI Jones Chemicals, Inc.	\$15,095.97	Caustic Soda, Adjusts Ph of Water, Sodium Hypochlorite
57543	3/6/2009	Joe Lay & Sons Plumbing Co.	\$125.00	Repair to Customers Service
57544	3/6/2009	Richard G. Kemper Inc	\$37.28	Plumbing Supplies
57545	3/6/2009	Kemira Water Solutions, Inc.	\$7,468.36	Ferric Sulfate, Removes Solids From Drinking Water
57546	3/6/2009	Kenton County Clerk	\$199.00	Recording Various Agreements
57547	3/6/2009	Kentucky Motor Service Inc.	\$541.08	O2 Sensor, Brake Pads & Rotors, Alternator, Battery, Belt, Fuel Cleaner
57548	3/6/2009	K E Rose Company	\$287.95	LED Lights
57549	3/6/2009	Lawson Products Inc	\$347.99	Assorted Nuts and Bolts, Drill Bits
57550	3/6/2009	Lowe's	\$88.00	Submersible Utility
57551	3/6/2009	Lyntone Graphics, Inc	\$168.00	Customer Service Receipt Pads
57552	3/6/2009	Miele Inc.	\$350.00	Glasswasher Detergent
57553	3/6/2009	Minuteman Press/Southgate	\$25.65	MOR Binding
57554	3/6/2009	National Workwear, Inc.	\$662.65	Uniforms
57555	3/6/2009	Neiheisel Plumbing, Inc.	\$1,121.00	Water Heater & Pressure Regulator Damages
57556	3/6/2009	Neptune Equipment Co	\$4,540.26	Registers, Mainline Valve

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Ck #	Ck Date	Vendor	Ck Amount	Description
57557	3/6/2009	No Ky Chamber of Commerce	\$50.00	Night of Potential Event
57558	3/6/2009	No. Ky. Leadership Foundation	\$120.00	Annual Dues for Two
57559	3/6/2009	OFFICETEAM, Specialized Administrative Staffing	\$753.88	Temporary Services in Customer Services
57560	3/6/2009	Orr Safety Corporation	\$141.71	Duty Bag, Lotion
57561	3/6/2009	Colleen Medert-Petty Cash	\$96.58	Petty Cash Reimbursement
57562	3/6/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance-February
57563	3/6/2009	Jane Proctor LMT	\$100.00	Chair Massage, FTTP
57564	3/6/2009	Queen City Reprographics	\$280.22	Coated Inkjet Paper
57565	3/6/2009	Red Wing Shoes	\$345.54	Two Pairs of Safety Shoes
57566	3/6/2009	Rice Center, Inc.	\$3,785.30	Repairs to District Vehicle
57567	3/6/2009	Robke Chevrolet Company	\$195.31	Tail Lamp Housing
57568	3/6/2009	Rose Building Services	\$2,295.00	Monthly Cleaning-Central Facility February
57569	3/6/2009	Roto-Rooter	\$430.00	Service Call
57570	3/6/2009	Sal Chemical	\$51,262.00	Fer-ion, Settle Dirt in River Water
57571	3/6/2009	Seirus Innovation	\$481.02	Various Gloves for Weather
57572	3/6/2009	Simpson, Lori	\$52.80	Mileage Reimbursement for February
57573	3/6/2009	Jeff Smith	\$115.00	Property Damage
57574	3/6/2009	Southeastern Equipment Co. Inc.	\$71.52	Hydraulic Tube
57575	3/6/2009	Staples Inc.	\$1,629.47	Stamper Refill, Labels, Hanging Files, Ink, Index Dividers, 3 Tab Folders, Foot Rest, Pens, Highlighters, Wall Calendar, Badges, Binders, 9x12 Envelopes
57576	3/6/2009	Tate Builders Supply, LLC	\$255.80	Concrete
57577	3/6/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance for Autosampler 2/26-3/25
57578	3/6/2009	Toshiba Financial Services	\$1,013.20	Monthly Copier Maintenance
57579	3/6/2009	Utility Service & Supply Inc.	\$3,625.70	Coppersetter Valve
57580	3/6/2009	Viking Supply, Inc.	\$8,746.30	Curb Box Repair Lid, Couplings, Repair Clamps
57581	3/6/2009	Wallingford Coffee	\$156.24	Coffee Orders
57582	3/6/2009	Wilcox Battery	\$143.92	Batteries
57583	3/9/2009	Fifth Third Bank-Visa	\$22,047.72	Visa Purchases February
57584	3/9/2009	Fifth Third Bank-Visa	\$17,642.38	Visa Gas Purchases Feb
57585	3/9/2009	Walton, Cameron	\$262.28	Lexus Damage
57586	3/10/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57587	3/13/2009	Champion Cleaning	\$158.42	Fire Hydrant Refund
57588	3/13/2009	Cincinnati Bell	\$5,121.35	Telephone Service
57589	3/13/2009	Duke Energy	\$2,970.26	700 Alexandria Pike Main
57589	3/13/2009	Duke Energy	\$254.34	700 Alexandria Pike Silo
57589	3/13/2009	Duke Energy	\$1,601.88	700 Alexandria Pike Sludge
57589	3/13/2009	Duke Energy	\$187.84	700 Alexandria Garage
57589	3/13/2009	Duke Energy	\$656.12	700 Alexandria Pike Gravity
57589	3/13/2009	Duke Energy	\$7,983.00	2835 Crescent Springs Rd (ele)
57589	3/13/2009	Duke Energy	\$9,924.94	2835 Crescent Springs Rd (gas)
57589	3/13/2009	Duke Energy	\$6,153.72	700 Alexandria Pike
57589	3/13/2009	Duke Energy	\$2,480.90	2 16th (ele)
57589	3/13/2009	Duke Energy	\$338.34	2 16th (gas)
57589	3/13/2009	Duke Energy	\$9.78	2516 Alexandria Pike
57589	3/13/2009	Duke Energy	\$68.39	206 Main W

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57589	3/13/2009	Duke Energy	\$88.82	219 Grandview
57589	3/13/2009	Duke Energy	\$7.96	417 Licking Pike
57589	3/13/2009	Duke Energy	\$267.31	Johns Hill Licking Pike
57589	3/13/2009	Duke Energy	\$134.15	2 Barrington Rd
57589	3/13/2009	Duke Energy	\$2,403.22	1674 Highwater
57589	3/13/2009	Duke Energy	\$7.73	2000 Park Rd
57590	3/13/2009	Kentucky State Treasurer	\$42,165.86	Sales Tax-February
57591	3/13/2009	Messer Construction	\$119.47	Fire Hydrant Refund
57592	3/13/2009	Sanitation District No1	\$35.82	10297 Banklick Rd A
57592	3/13/2009	Sanitation District No1	\$359.41	10297 Banklick Rd B
57593	3/13/2009	Televac	\$105.44	Fire Hydrant Refund
57594	3/13/2009	Arts Rental Equipment & Supply	\$5,357.34	Propane, Starting Fluid, Dozer Rental, Concrete Mixer, Roller, Chain, Ductile Iron Blade, Hammer Breaker, Bits
57595	3/13/2009	A & S Electric Supply, Inc.	\$212.96	500 ft Tracer Wire, Split Bolt Connector
57596	3/13/2009	AST Sales, LLC	\$595.68	Rings, & Ring Gaskets
57597	3/13/2009	Barnes Distribution Group Inc.	\$2,651.03	Brass Pipe & Bushings, Unions, Elbows, Hose Clamps, Cable Ties, Screws Washers
57598	3/13/2009	BestOne, Tire & Service of MidAmerica Inc.	\$46.53	Valve Stems
57599	3/13/2009	Bonded Lock Service LLC	\$1,054.00	Keys for Pump Stations & Tanks
57600	3/13/2009	Boone Steel LLC	\$78.80	Tube Carbon
57601	3/13/2009	Budget Door of Cincinnati, Inc.	\$358.00	New Door
57602	3/13/2009	Cahill, Jill	\$459.50	Professional Services for February
57603	3/13/2009	CBT	\$105.80	TMTP Scada
57604	3/13/2009	CDW Government Inc.	\$866.04	Scada Equipment, Cell Battery, Hard Drive, APC Backup
57605	3/13/2009	Cintas #315	\$535.60	Towels, Mats, Soap, Weekly Uniforms
57606	3/13/2009	Cincinnati Enquirer	\$386.85	Invitation to Bid MPTP Clearwell Painting
57607	3/13/2009	Cincinnati Fastener & Industrial Supply	\$33.10	Threaded Zinc Rod, Hex Nuts, Flat Washers
57608	3/13/2009	Computer Creations	\$1,087.50	Support On Data Recovery for Microsoft Dynamics
57609	3/13/2009	Cornerstone Controls, Inc.	\$712.69	4 & 3-Way
57610	3/13/2009	Crescent Springs Hardware	\$95.97	Mop Head, Coffeemaker Cleaner, Nylon Cable, Masking Tape, Spray Paint Rebar Tie, Stihl Switch, Funnel, Magnetic Key Case, Insulation
57611	3/13/2009	G. Dixon & Associates Inc	\$1,713.84	Topsoil Restoration due to Maintenance of Mains & New Services
57612	3/13/2009	Duke Energy	\$154.04	Damages to Gas Line 831 Eustace, Ft. Thomas
57613	3/13/2009	Fastenal Company	\$60.02	Spring Pin
57614	3/13/2009	Ferguson Waterworks #1494	\$1,097.70	Repair Clamp
57615	3/13/2009	Fisher Scientific	\$2,746.77	Amber Vials, Flasks, Centrifuge Tubes, Autosampler Caps, & Syringe
57616	3/13/2009	Florence Hardware & Industrial Supply	\$111.38	Parts for Bridge Project, PVC Hose
57617	3/13/2009	Georges Truck Center Inc.	\$1,302.46	Front and Rear Brakes, IAP Sensor
57618	3/13/2009	Grainger	\$1,001.95	Duct Tape, Cutter Wheel, Solenoid Valve, Locking Pliers, T Handle Hex Key Set, Clip Hook Wire, Socket Relay, Duct Tape, Lumber, Tubing Cutter
57619	3/13/2009	Graybar Electric Co Inc.	\$372.07	TMTP Filters
57620	3/13/2009	Greater Comfort Heating & Air	\$6,022.06	Replace Unit Heater, FTTP, New Heating Unit for Joan's Office, Replaced Motor, Belts, & Pulleys
57621	3/13/2009	Grimes Promotional Products	\$17,765.60	Water Bottles for Bottling
57622	3/13/2009	Hach Company	\$1,688.95	Reagent Set, Vials, Fluoride Buffer
57623	3/13/2009	Hall's Paving & Sealing, Inc.	\$10,160.00	Asphalt Restoration due to Maintenance of Mains & New Services

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57624	3/13/2009	Harper Oil Products Inc.	\$2,838.88	Diesel Fuel
57625	3/13/2009	Hillyard Kentucky	\$72.18	Vacuum Repair
57626	3/13/2009	Home Depot Credit Services	\$79.60	Expandable Joint
57627	3/13/2009	Ideal Supplies Inc	\$2,103.50	Low Strength Fill, Hi Early Concrete
57628	3/13/2009	Janell inc.	\$147.84	Quick Setting Cement
57629	3/13/2009	JCI Jones Chemicals, Inc.	\$3,363.07	Sodium Hypochlorite, Kills germs in Water
57630	3/13/2009	JDC Excavating LLC	\$2,635.00	Dig Utilities, Fix Parking Lot
57631	3/13/2009	Joslyn, Bari L	\$102.08	Mileage Reimbursement
57632	3/13/2009	Kelly Bros. Home & Design Center	\$5.99	Three Inch Couplings
57633	3/13/2009	KEMI	\$7,572.94	8th Installment
57634	3/13/2009	Kentucky Motor Service Inc	\$135.89	Tune Up Parts, Transmission Filter, Heater Control Valve
57635	3/13/2009	Kentucky Motors-Alexandria	\$12.42	Hydraulic Spin
57636	3/13/2009	Kentucky Motors-Newport	\$774.99	Oil & Air Filters, Brake Fluid, Undercoating
57637	3/13/2009	Key Government Finance, Inc.	\$3,551.06	Rental on Phone System
57638	3/13/2009	Klingenberg's - Covington	\$2.99	Fuses
57639	3/13/2009	KMS Newport Paint	\$14.70	Misc Parts
57640	3/13/2009	Labtronix	\$300.45	CL-17 Parts
57641	3/13/2009	Lawson Products Inc	\$376.92	Assorted Nuts and Bolts
57642	3/13/2009	Lowe's	\$251.36	Drill Bits, Wall Tube Insulation, Tester Set, Small Lock, Saw Set, Hammer Drill, Cable Ties, Wrench
57643	3/13/2009	Metropolitan Club	\$118.00	Monthly Dues
57644	3/13/2009	Midwest Bottle Gas Dist. Inc.	\$1,505.40	Propane
57645	3/13/2009	Minuteman Press/Southgate	\$184.65	Memorial Pkwy Clearwell Painting
57646	3/13/2009	Mobilcomm Inc.	\$963.00	Tower Rental, Taylor Mill UHF Combiner, & 900 Top Combiner
57647	3/13/2009	Modern Office Methods Inc.	\$689.51	Contract on Copier April-June
57648	3/13/2009	Moore's Home Improvement	\$91.30	Stuff Foam Spray, Valve, Hose Connector & Clamps, Lawn Sprayer
57649	3/13/2009	National Safety Council	\$223.50	One Year Subscription
57650	3/13/2009	National Society of Professional Engineers	\$242.00	Membership Renewal
57651	3/13/2009	NKWD / Vending Account	\$58.00	Softdrinks for Board Room Kitchen
57652	3/13/2009	OFFICETEAM, Specialized Administrative Staffing	\$1,332.00	Temporary Services in Customer Service
57653	3/13/2009	Pilot Home Center	\$50.40	Slotted Pipe, Coupling
57654	3/13/2009	Professional Lawn Care, Inc.	\$12,819.38	Snow Removal for all Plants
57655	3/13/2009	Quality Signs & Service Co. Inc.	\$915.22	Repair and Replace Sign Over Driveway
57656	3/13/2009	Radio Shack	\$65.96	TMTF Filter Control Upgrade
57657	3/13/2009	Ranger Construction Services	\$3,831.00	New Service Installation
57658	3/13/2009	Res/Comm Security Systems, Inc.	\$100.00	FTTP Hypo Pumps 3 & 6 Repair
57659	3/13/2009	Rubachem Systems, Inc	\$2,451.92	Janitorial Supplies
57660	3/13/2009	RUMPKE	\$122.94	Monthly Hauling-FTTP, MPTP, TMTF,
57661	3/13/2009	Sal Chemical	\$30,152.52	Fer+ion, Settles Dirt from River Water
57662	3/13/2009	Sanitation District No 1	\$3,547.06	Repairs to Sewer Line's
57663	3/13/2009	Security Fence Group, Inc.	\$455.00	Repairs to Back Gate at the Central Facility
57664	3/13/2009	Siemens Energy & Automation	\$926.51	Power Loop
57665	3/13/2009	Southeastern Equipment Co. Inc.	\$175.67	Teeth for Backhoes
57666	3/13/2009	Specialized Plumbing Parts	\$248.55	Blue Cost Flapper, Inside Cover, Adapter, Brass Tee, Coupling, Ball Valve
57667	3/13/2009	Staples Inc.	\$205.97	Index Tabs, Black Ink
57668	3/13/2009	Sumerel Tire Co., Inc	\$134.95	One Tire

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57669	3/13/2009	Sunbelt Rentals	\$3,291.75	Excavator Rental for 2/16-2/26
57670	3/13/2009	Terminix Processing Center	\$134.00	Pest Control-FTTP, MPTP
57671	3/13/2009	Time Warner Telecom	\$2,436.67	Monthly Charges
57672	3/13/2009	Travelers	\$10,000.00	Deductable Payment
57673	3/13/2009	Univar USA Inc.	\$1,732.05	Sodium Hypochlorite, Kills Germs in Water
57674	3/13/2009	Universal Environmental Services LLC	\$90.00	Pick up Used Oil Filters
57675	3/13/2009	VARIAN, INC.	\$4,954.92	Preventative Maintenance on the AASYS11168
57676	3/13/2009	Verizon Wireless	\$10,500.61	Monthly Cell Phone Charges
57677	3/13/2009	Vertical Systems Elevator	\$218.00	Maintenance on Elevator for April-CF
57678	3/13/2009	Viking Supply, Inc.	\$2,661.39	Washers for Underground Clamps, Gate Valve, 4-Bolt Flanged Ball Valve, Tubing, PVC Fitting, Flanged Spool, Air Release Valve, Tapping Bits
57679	3/13/2009	Waste Resource Management	\$3,936.04	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57680	3/13/2009	Wessel Lawncare & Landscaping	\$3,050.00	Remove Mulch & Spread Rock in California Ky, Snow Removal at the Pump Stations
57681	3/16/2009	Deluxe Bus. Checks & Solutions	\$900.31	Various Checks & Endorsement Stamps Needed for Park & Bank Of Ky
57682	3/17/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57683	3/19/2009	Sanitation District No 1	\$108.00	3 Tappers License for Sanitation
57684	3/20/2009	Airgas Great Lakes	\$131.24	Special Gas Containers
57685	3/20/2009	Arts Rental Equipment & Supply	\$4,002.00	Excavator Rental from 3/2-3/9
57686	3/20/2009	Bavarian Waste Services	\$211.68	Waste Pickup at FTTP
57687	3/20/2009	BestOne, Tire & Service of Mid America, Inc.	\$1,201.04	4 Tires for Drag, Purchase of 5 Tires & Valve Stems
57688	3/20/2009	Bilz Ins. Agency, Inc	\$80,174.00	2nd Installment on Insurance Coverage for 2009
57689	3/20/2009	CDS Associates, Inc.	\$467.50	Henry Clay/Kyles Ln Water Main
57690	3/20/2009	Cintas #315	\$211.86	Mats, Air Freshener, Parts Cleaner
57691	3/20/2009	Enquirer Media	\$323.24	Request for Qualifications for Surveying & Water Main Design, Invitation to Bid High Voltage Electric Inspection Testing & Maintenance
57692	3/20/2009	Fastenal Company	\$534.89	UY Connectors
57693	3/20/2009	Fisher Scientific	\$517.42	Conductivity TDS, PH 8 Buffers, ECD Trace GC Electrode
57694	3/20/2009	Fuller Ford	\$5.00	Key for Vehicle 268
57695	3/20/2009	Greater Comfort Heating & Air	\$3,755.88	Replace Defective Unit Heater at LRPS, Repair to Unit Heater in Stairwell at CF
57696	3/20/2009	Hall's Paving & Sealing, Inc.	\$7,331.63	Asphalt Restoration due to Maintenance of Mains & New Services
57697	3/20/2009	Harper Oil Products Inc.	\$1,061.01	Diesel Fuel
57698	3/20/2009	HD Supply Waterworks, LTD	\$81,689.95	Soft Copper Tubing, Bushings, PVC Couplings
57699	3/20/2009	Hemmer Pangburn DeFrank PLLC	\$7,880.25	Legal Services for February
57700	3/20/2009	Hydro Controls, Inc.	\$2,131.00	WS-12 Main Calce Body Repair & Standard Bronze Seat Crown
57701	3/20/2009	Ideal Supplies Inc	\$4,764.75	Low Strength Fill, 4000 PSI Concrete
57702	3/20/2009	Industrial Rope Supply Co. Inc.	\$1,330.53	Loc Alloy Chain Connectors
57703	3/20/2009	Insight Communications	\$94.95	Monthly Charges
57704	3/20/2009	JCI Jones Chemicals, Inc.	\$24,490.91	Sodium Hypochlorite Kills germs in Water
57705	3/20/2009	Kemira Water Solutions, Inc.	\$7,250.31	Ferric Sulfate, Removes Solids
57706	3/20/2009	Kentucky Motor Service Inc.	\$623.34	Fuel & Water Pump, Gaskets, Air Fittings, Brake Pads, Transmission Filter, Alternator, Brake Kit, Paint & Primer, Belts, Sanding Disc
57707	3/20/2009	Kentucky Motors-Newport	\$465.12	Air, Fuel & Oil Filters, One Case of Oil
57708	3/20/2009	Kentucky League of Cities	\$125.00	Registration
57709	3/20/2009	Lawson Products Inc	\$419.21	Nuts and Bolts, Union Brass Fittings, Fusible Link, Regency Drill
57710	3/20/2009	Lowe's	\$13.96	Self Lock Tape

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Ck #	Ck Date	Vendor	Ck Amount	Description
57711	3/20/2009	Marston Technical Service, Inc.	\$1,423.50	Repair of Barnstead Nano Pure Infinity Water System
57712	3/20/2009	Provident Life & Accident Insurance	\$691.52	Disability Insurance for 3 Months
57713	3/20/2009	R & M Welding Products Inc.	\$92.98	Compressed Oxygen
57714	3/20/2009	Robke Chevrolet Company	\$97.52	Sensor
57715	3/20/2009	Sal Chemical	\$13,748.44	Fer+ion, Settles Dirt from River Water
57716	3/20/2009	Southeastern Equipment Co. Inc.	\$121.00	Bulbs for Back Hoes
57717	3/20/2009	Staples Inc.	\$155.89	Business Card Book, Two HP Laserjet Cartridges
57718	3/20/2009	St. Elizabeth Business Health	\$469.00	Drug Screens
57719	3/20/2009	Sunbelt Rentals	\$1,726.67	Excavator Rental from 3/2-3/10
57720	3/20/2009	Truck and Trailer Supply	\$1,582.01	Brake Parts for DT-3
57721	3/20/2009	Vertical Systems Elevator	\$55.00	Safety Test Filling Fee
57722	3/20/2009	Viking Supply, Inc.	\$262.50	6" MJ Caps with Accessories
57723	3/20/2009	Vogelpohl Fire Equipment, Inc.	\$3,281.54	Fire Hoses
57724	3/20/2009	Duke Energy	\$18,192.25	670 Alexandria Pike
57724	3/20/2009	Duke Energy	\$10.91	Memorial-Stardust
57724	3/20/2009	Duke Energy	\$8.80	237 Second Pools Creek Rd
57724	3/20/2009	Duke Energy	\$57.50	Bardo-Johns Hill Rd
57724	3/20/2009	Duke Energy	\$7.73	3180 Uhl Rd
57724	3/20/2009	Duke Energy	\$2,235.18	285 Ripple Creek Rd
57724	3/20/2009	Duke Energy	\$3,114.33	2055 Memorial Parkway
57724	3/20/2009	Duke Energy	\$8,575.16	2055 Memorial Parkway
57724	3/20/2009	Duke Energy	\$907.86	1409 Water Works Rd
57724	3/20/2009	Duke Energy	\$128.09	1409 Water Works Rd
57724	3/20/2009	Duke Energy	\$342.82	2055 Memorial Parkway
57724	3/20/2009	Duke Energy	\$4,817.82	616 Mary Ingles Highway
57724	3/20/2009	Duke Energy	\$2,380.52	Water Works-Memorial
57724	3/20/2009	Duke Energy	\$31.47	2055 Memorial Maint Bldg
57724	3/20/2009	Duke Energy	\$50,053.81	Mary Ingles-River Rd
57724	3/20/2009	Duke Energy	\$9.78	126 Chesapeake
57724	3/20/2009	Duke Energy	\$2,274.36	2055 Memorial-Filtration
57724	3/20/2009	Duke Energy	\$144.24	37 Lumley
57724	3/20/2009	Duke Energy	\$2,284.87	700 Alexandria Pike
57724	3/20/2009	Duke Energy	\$644.73	201 Military Parkway
57724	3/20/2009	Duke Energy	\$932.33	700 Alexandria Pike
57724	3/20/2009	Duke Energy	\$15.59	700 Alexandria Pike Dredge
57724	3/20/2009	Duke Energy	\$79.67	2 Capri Dr
57725	3/20/2009	Lincoln National Life Insurance	\$6,555.85	Employee Life Insurance-April
57726	3/20/2009	Cincinnati Bell	\$881.69	Telephone Service
57727	3/20/2009	Tieman, Amy	\$29.77	Refund Credit Balance
57728	3/20/2009	Reichert, Adam	\$7.14	Refund Credit Balance
57729	3/20/2009	Champion Cleaning	\$358.94	Fire Hydrant Refund
57730	3/20/2009	Harris Sod & Seed	\$181.41	Fire Hydrant Refund
57731	3/24/2009	Coldiron, Sarah Rita	\$250.00	Refund for Electric Line Damage
57732	3/24/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57733	3/27/2009	Cincinnati Bell	\$2,008.21	Telephone Services

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57734	3/27/2009	Crump, Carlos	\$5.89	Refund Credit Balance
57735	3/27/2009	Duke Energy	\$7.73	Ida Spence Tank
57735	3/27/2009	Duke Energy	\$95.72	10041 Decoursey Pike
57735	3/27/2009	Duke Energy	\$10.38	5027 Sandman Dr
57735	3/27/2009	Duke Energy	\$112.95	8176 Dixie Highway
57735	3/27/2009	Duke Energy	\$3,365.62	608 Grand
57735	3/27/2009	Duke Energy	\$39.90	Industrial Rd-US Rt 25
57735	3/27/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
57735	3/27/2009	Duke Energy	\$36.55	1405 Dayton
57735	3/27/2009	Duke Energy	\$70.68	12 Harrison
57735	3/27/2009	Duke Energy	\$80.14	Lincoln-Sargeant Dr
57736	3/27/2009	Owen Electric Cooperative Inc.	\$65.46	10392 Woeste Rd Tower
57736	3/27/2009	Owen Electric Cooperative Inc.	\$445.06	10392 Woeste Rd
57736	3/27/2009	Owen Electric Cooperative Inc.	\$15,442.35	Richardson Rd
57736	3/27/2009	Owen Electric Cooperative Inc.	\$23.52	3585 Richardson Rd Garage
57737	3/27/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
57737	3/27/2009	Sanitation District No 1	\$47.73	Barrington Highway
57737	3/27/2009	Sanitation District No 1	\$18.06	4810 Decoursey Pike
57737	3/27/2009	Sanitation District No 1	\$316.05	602 Grand Ave
57737	3/27/2009	Sanitation District No 1	\$162.26	608 Grand Ave
57738	3/27/2009	United Way of Greater Cincinnati	\$2,933.54	1st Qtr 09 Payment
57739	3/27/2009	Anthem Blue Cross Blue Shield	\$165,566.88	April Health Insurance
57740	3/27/2009	Ky State Treasurer	\$125.00	Certification - Dirheimer
57741	3/27/2009	A & B Deburring Co.	\$55.91	Parts for Sandblaster
57742	3/27/2009	Advanced Utility Systems	\$11,025.00	Ecure Support - Jan-Dec 09
57743	3/27/2009	Arts Rental Equipment & Supply	\$2,976.65	Shank, Post Hole Tamper, Strainer, Excavator Rental Feb 5, thru March 11
57744	3/27/2009	A & S Electric Supply, Inc.	\$213.54	Tape, PVC Conduit, Cement Brush, CU Wire, Coding Tape
57745	3/27/2009	AST Sales, LLC	\$1,018.41	Gaskets
57746	3/27/2009	Barrett Paving Materials Inc.	\$696.78	Paving Materials
57747	3/27/2009	Batoray, Inc.	\$368.40	AAA, AA, D & 9 Volt Batteries
57748	3/27/2009	BAWAC	\$562.50	Meter Shop Helper
57749	3/27/2009	BestOne, Tire & Service of Mid America, Inc.	\$369.20	Purchase of 4 Tires
57750	3/27/2009	Bowling's Enterprise	\$75.00	Rebuild Alternator
57751	3/27/2009	B & W Supply, Inc.	\$131.35	Drill Bit & Repair
57752	3/27/2009	CBT	\$4,388.74	Parts for Treatment Plant AC Output Model
57753	3/27/2009	CDW Government Inc.	\$233.63	USB Flashdrive & Memory
57754	3/27/2009	Cintas #315	\$259.16	Weekly Uniforms, Mats, Towels, Mops, Air Freshener
57755	3/27/2009	Cottingham True Value	\$46.82	Handle for Saw
57756	3/27/2009	Couch, Chris	\$121.00	Mileage Reimbursement
57757	3/27/2009	Crawford Insurance	\$101.50	Renewal of Bond for Sanitation District
57758	3/27/2009	Crescent Springs Hardware	\$336.25	Wire Brush, Hack Saw Frame & Blade, Pointing Trowel, Hammer, Utility Knife, Spray Paint, Corner Brace, Washers, Drill Bits, Hands Free Work Light
57759	3/27/2009	Crux Vinyl Graphics	\$643.64	Logos for Truck
57760	3/27/2009	Dupont Inc	\$164.50	Customer Service Line Repair
57761	3/27/2009	Enterprise Rent-A-Car	\$518.60	Repair for Damages

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57762	3/27/2009	Environmental Resource Assoc.	\$272.38	Simple Nutrients, Hardness, & Minerals Work Study
57763	3/27/2009	25 Faxcomm Supplies Inc	\$34.00	Two 4.5 Volt Battery Replacements for Dispenser
57764	3/27/2009	Ferguson Waterworks #1494	\$8,452.00	PVC Meter Tile, Pressure Regulators
57765	3/27/2009	Flaig Welding Co Inc	\$1,495.00	Welding Services for the 36" Main On Dudley
57766	3/27/2009	Florence Winwater Works	\$914.60	Pipe Dope, Plugs, Yoke Gasket
57767	3/27/2009	Georges Truck Center, Inc.	\$288.48	Replace Fuel Tank Sending Unit, Replace Brake Chamber
57768	3/27/2009	Gleason Electric Inc	\$1,762.45	Electrical Work at Central Facility & Bristow Rd
57769	3/27/2009	Google, Inc.	\$538.45	Virus Protection Service
57770	3/27/2009	Grainger	\$159.00	Sump Pump
57771	3/27/2009	Graybar Electric Co Inc.	\$46.51	Crimping Tool, Insulated Wire
57772	3/27/2009	Greenebaum Doll & McDonald PLLC	\$1,806.50	Legal Services for Jan-Feb
57773	3/27/2009	Greater Comfort Heating & Air	\$1,990.52	Install New Bathroom Wall Heater for Sludge Building, Repair Expansion Tank - MPTP
57774	3/27/2009	Hach Company	\$985.20	Reagent Set
57775	3/27/2009	Hall's Paving & Sealing, Inc.	\$3,739.50	Asphalt Restoration due to Maintenance of Mains & New Services
57776	3/27/2009	Harper Oil Products Inc.	\$812.28	Diesel Fuel
57777	3/27/2009	Harrington Industrial Plastics	\$592.94	PVC Ball Valve's
57778	3/27/2009	Hillyard Kentucky	\$268.66	Janitorial Supplies
57779	3/27/2009	Home Depot Credit Services	\$103.06	Clorox for Bottlers, Sponge Mop, Saber Bit, Tray Liner
57780	3/27/2009	Human Resource Profile Inc.	\$750.00	Motor Vehicle Report
57781	3/27/2009	Humana Dental Ins. Co	\$695.52	Dental Insurance
57782	3/27/2009	Ideal Supplies Inc	\$2,511.50	Low Strength Fill, 4000 PSI Concrete, Hi Early Concrete
57783	3/27/2009	Insight Communications	\$112.36	Monthly Charges
57784	3/27/2009	JCI Jones Chemicals, Inc.	\$18,322.62	Caustic Soda, Adjusts PH of Water, Sodium Hypochlorite Used to Disinfect Drinking Water
57785	3/27/2009	Johnson Electric Supply Co.	\$35.32	TMTP Filters
57786	3/27/2009	KC Industries	\$9,549.08	Fluoride, Prevents Cavities in Teeth
57787	3/27/2009	Kens Crescent Springs Service	\$82.00	Towing Charge for Vehicle 415
57788	3/27/2009	Kentucky Motor Service Inc.	\$190.82	Belt, Brake Parts, Lock Rings, Vac Relay
57789	3/27/2009	Kentucky Motors-Newport	\$1,759.27	Oil & Air Filters, Antifreeze, Brake Cleaner, Bulk Oil
57790	3/27/2009	F D Lawrence Electric Co.	\$105.80	Fuses for TMTP Filters
57791	3/27/2009	Lowe's	\$255.21	Brush, Blades, Rollers, Plastic Tray Liner, Cable Ties, Flashlight, Duracell D 4pk,
57792	3/27/2009	MASI Environmental Services	\$4,275.00	Testing for Compliance
57793	3/27/2009	Modern Leasing	\$560.18	Monthly Copier Lease
57794	3/27/2009	National Workwear, Inc	\$359.13	Uniforms
57795	3/27/2009	NKWD / Vending Account	\$586.00	Softdrinks for Board Room, Softdrinks, Coffee, & Snacks for Detainees
57796	3/27/2009	OFFICETEAM, Specialized Administrative Staffing	\$740.00	Temporary Services in Customer Service
57797	3/27/2009	Patron Graphics	\$369.00	Desktop Name Plates
57798	3/27/2009	Todd Penick	\$5,350.00	Breakout and Replace Driveway
57799	3/27/2009	Pitney Bowes Inc.	\$978.09	Leasing Charges & Supplies
57800	3/27/2009	Poole, Scott	\$1,596.75	Tuition Reimbursement
57801	3/27/2009	PROSOURCE	\$120.00	Copier Service Contract
57802	3/27/2009	Jane Proctor LMT	\$350.00	Chair Massage at Central Facility & FTTP
57803	3/27/2009	ProLift Industrial Equipment	\$30.31	Ignition Switch
57804	3/27/2009	Queen City Reprographics	\$42.94	Bond Paper
57805	3/27/2009	Radio Shack	\$69.98	FTTP TV Antennas
57806	3/27/2009	Randy's Rugged Wear	\$642.34	Four Pairs of Safety Shoes

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57807	3/27/2009	Red Wing Shoes	\$152.99	One Pair of Safety Shoes
57808	3/27/2009	Res/Comm Security Systems Inc.	\$44.00	MPTP Security
57809	3/27/2009	Rim & Wheel Service Inc.	\$240.34	Rims for Drag
57810	3/27/2009	R & M Welding Products, Inc.	\$118.43	Torch Tank Rental
57811	3/27/2009	Robke Chevrolet Company	\$26.12	Cam for Horn, Key for Vehicle 405
57812	3/27/2009	Royal Document Destruction	\$50.00	Document Destruction
57813	3/27/2009	Sal Chemical	\$26,869.24	Fer+ion, Settles Dirt from Water
57814	3/27/2009	Schnitzer Carpet	\$3,446.00	New Carpet - FTTP
57815	3/27/2009	Sensus Metering Systems	\$531.38	Handheld Repair Service, Batteries, Auto Gun Repair
57816	3/27/2009	Staples Inc.	\$1,727.42	Report Covers, HP Ink Cartridges, Index Dividers, Mechanical Pencils, Engineer Scale, Tabs, Custom Stamp, Calculator Paper, Clipboard, Post It Notes, Lead Refills, Tape Flags
57817	3/27/2009	Stegman Landscape & Tree	\$365.00	Tree Service-Tower Place Ft. Thomas
57818	3/27/2009	Sumerel Tire Co., Inc	\$118.95	Transmission Flush for Vehicle 141
57819	3/27/2009	Void		
57820	3/27/2009	Viking Supply, Inc.	\$12,443.42	Cutter Wheels, Couplings, Blue Lube, Bend MJ With Accessories, Repair Clamps, Yoke Bar, Corporation Stops
57821	3/27/2009	VonLehman & Company Inc.	\$13,200.00	Audit of Financial Statements for the Year Ending December 2008
57822	3/27/2009	Waltz Business Solutions	\$309.75	Maintenance Supply Agreement from 3/1/09-3/1/2010
57823	3/27/2009	Wanner, Brett	\$50.00	Reimbursement for CDL
57824	3/27/2009	Waste Resource Management	\$3,492.62	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57825	3/27/2009	Weldco	\$133.00	Grease Fittings
57826	3/31/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57827	4/1/2009	Kentucky Retirement System	\$122,276.66	March Pension
57828	4/3/2009	A-1 Electric Motor Service	\$38.32	Parts for Car Wash - Bushing & Pulley
57829	4/3/2009	Ace Auto Accessories	\$75.00	Cover for Bob Cat
57830	4/3/2009	Advanced Utility Systems	\$2,212.50	Configuration of Customer Deposits
57831	4/3/2009	Airgas Great Lakes	\$1,858.34	Special Gas Containers
57832	4/3/2009	A-Latco Transmission, Inc.	\$180.00	Torque Converter, Flywheel
57833	4/3/2009	American Red Cross	\$136.40	FA/AED/CPR Workbooks
57834	4/3/2009	Arts Rental Equipment & Supply	\$589.38	Bit for Air Spade, Light Tower, Truck Crane
57835	4/3/2009	AST Sales, LLC	\$66.03	Flange Gasket
57836	4/3/2009	Bowling's Enterprise	\$75.00	Rebuild Alternator
57837	4/3/2009	Cintas #315	\$20.44	Weekly Uniforms
57838	4/3/2009	Design Press Inc.	\$525.30	Notecards and Envelopes
57839	4/3/2009	G. Dixon & Associates Inc	\$4,432.60	Soil Restoration due to Maintenance of Mains & New Services
57840	4/3/2009	Duck Manor Promotions	\$285.50	Grow Sticks for Earth Day
57841	4/3/2009	Dunbar Armored Inc.	\$378.77	February Armored Car Service
57842	4/3/2009	Fastenal Company	\$424.46	18 V Batteries
57843	4/3/2009	Faxcomm Supplies Inc	\$490.38	Towels, Napkins, Soap
57844	4/3/2009	Federal Express	\$19.00	Transportation Charges
57845	4/3/2009	Flaig Welding Co Inc	\$144.00	Weld 36" Main Dudley
57846	4/3/2009	Flashlight Outlet	\$133.56	LED Lights
57847	4/3/2009	Florence Hardware & Industrial Supply	\$27.88	Sockets for Truck
57848	4/3/2009	Florence Winwater Works	\$290.00	Curb Box Keys
57849	4/3/2009	Fuller Ford	\$228.98	AC Parts, Tie Rod

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57850	4/3/2009	Georges Truck Center, Inc.	\$1,853.45	Checked Brakes, Replace Slack Adjusters, Horn Valve
57851	4/3/2009	Gleason Electric Inc	\$3,988.00	Purchase & Install VFD's for TMTP Sludge Pumps
57852	4/3/2009	Grainger	\$16.00	Hand Pad
57853	4/3/2009	Hall's Paving & Sealing, Inc.	\$3,028.75	Asphalt Restoration due to Maintenance of Mains & New Services
57854	4/3/2009	Harper Oil Products Inc.	\$881.88	Diesel Fuel, Grease
57855	4/3/2009	HD Supply Waterworks, Ltd.	\$94.00	5/8" Spanner Nuts
57856	4/3/2009	Ideal Supplies Inc	\$940.50	4000 psi Concrete, Low Strength Fill
57857	4/3/2009	Johnson Doppler Lumber	\$1,247.00	Hardwood Wedges & Blocks
57858	4/3/2009	Richard G. Kemper Inc	\$1,281.42	Black Iron Pipe, K Copper 100' Rolls
57859	4/3/2009	Kens Crescent Springs Service	\$88.00	Tow Vehicle 246
57860	4/3/2009	Kentucky Motor Service Inc	\$2,144.12	AC Compressor, Toggle Switches, Belt, Brake Parts, Fuel Pump, Oil Sending Unit Valves, Transmission Filters
57861	4/3/2009	Kentucky Motors-Newport	\$256.05	Transmission, Oil & Gas Filters
57862	4/3/2009	Bruce Kintner	\$619.00	Oil & Filters
57863	4/3/2009	Klein Printing	\$498.75	Artwork, Revisions for CCR
57864	4/3/2009	Klingenberg's - Covington	\$14.94	Cable Clip, Coated Cable
57865	4/3/2009	Kubota Tractor of the Tri-State LLC	\$83.00	Fix Shifter
57866	4/3/2009	Literature Fulfillment Service	\$3,910.54	February Water Statement Mailings
57867	4/3/2009	Lowe's	\$216.38	Conduit, Fittings, Cable Ties, Concrete, Outdoor Tough Duct, Tools for Crew Truck
57868	4/3/2009	Messmer, Christopher G	\$32.65	Reimburse for Detainees Lunch
57869	4/3/2009	Midwest Bottle Gas Dist. Inc.	\$1,191.59	Propane
57870	4/3/2009	Minuteman Press/Southgate	\$119.59	HVAC Improvements Booklets
57871	4/3/2009	Mobilcomm Inc.	\$2,537.50	Replaced Lightning Damaged Antenna
57872	4/3/2009	MSC Industrial Supply Co. Inc.	\$98.20	Choker Anchor for Climbing
57873	4/3/2009	National Workwear, Inc.	\$1,336.34	Uniforms
57874	4/3/2009	NCO Financial Systems, Inc.	\$624.42	Collection Agency
57875	4/3/2009	NKWD / Vending Account	\$136.00	Softdrinks for Boardroom Kitchen
57876	4/3/2009	No Ky Chamber of Commerce	\$25.00	Government Forum March - Fred Macke
57877	4/3/2009	OFFICETEAM, Specialized Administrative Staffing	\$795.50	Temporary services in Customer Service
57878	4/3/2009	Orr Safety Corporation	\$1,108.63	Airbag for Metal Blower, Cough Drops, Safety Glasses, Cotton Gloves
57879	4/3/2009	Pacific Interpreters	\$20.30	Language Interpreting
57880	4/3/2009	Colleen Medert-Petty Cash	\$165.87	Petty Cash for March 2009
57881	4/3/2009	Premiere Global Services	\$37.24	Conference Calls
57882	4/3/2009	Pristine Water Solutions	\$32,796.48	Corrosion Inhibitor, Prevents Pipe Corrosion
57883	4/3/2009	Queen City Reprographics	\$367.22	Paper for Scanner
57884	4/3/2009	R & M Welding Products Inc.	\$29.79	Compressed Oxygen
57885	4/3/2009	Rose Building Services	\$2,295.00	Cleaning Service for March
57886	4/3/2009	Sal Chemical	\$13,737.08	Fer+ion, Settles Dirt from River Water
57887	4/3/2009	SLC Meter Service Inc	\$4,901.25	Couplings, Curb Stop, Corporation Swivel
57888	4/3/2009	Specialized Plumbing Parts Supply	\$12.57	Copper Union
57889	4/3/2009	Tel Center	\$589.00	Answering Service
57890	4/3/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance for Autosampler
57891	4/3/2009	Time Warner Telecom	\$2,408.24	Monthly Charges
57892	4/3/2009	Verizon Wireless	\$9,975.22	Monthly Charges
57893	4/3/2009	Viking Supply, Inc.	\$9,262.07	Couplings, Repair Clamps

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57894	4/3/2009	Wagner, Douglas	\$43.62	Reimburse for Fax Machine-March
57895	4/3/2009	Wallingford Coffee	\$323.02	Coffee Orders
57896	4/3/2009	Waste Resource Management, Inc.	\$1,414.52	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57897	4/3/2009	Wilcox Battery	\$77.86	Batteries
57898	4/3/2009	Barr, Barbara	\$38.83	Refund Credit
57899	4/3/2009	Cincinnati Bell	\$2,358.09	Telephone Service
57900	4/3/2009	Cincinnati Bell	\$1,400.90	Telephone Service
57901	4/3/2009	Cincinnati Bell Any Distance	\$252.58	Long Distance
57902	4/3/2009	Combined Public Communications	\$185.24	Electric for 100 Aqua Dr
57903	4/3/2009	Duke Energy	\$32.48	25 Kenton Lands Rd
57903	4/3/2009	Duke Energy	\$1,214.29	214 Crescent
57903	4/3/2009	Duke Energy	\$10,667.95	2835 Crescent Springs Rd
57903	4/3/2009	Duke Energy	\$2,707.19	1674 Highwater
57903	4/3/2009	Duke Energy	\$860.65	1058 Hands Pike
57903	4/3/2009	Duke Energy	\$8.02	65 Kenton Lands Rd
57903	4/3/2009	Duke Energy	\$1,106.87	3316 Latonia
57903	4/3/2009	Duke Energy	\$1,347.45	608 Grand Lot 4
57903	4/3/2009	Duke Energy	\$1,780.40	Licking River Pump Station
57903	4/3/2009	Duke Energy	\$75.65	5893 Taylor Mill Rd
57903	4/3/2009	Duke Energy	\$25,406.27	608 Grand
57903	4/3/2009	Duke Energy	\$92.58	3051 Dixie Highway
57903	4/3/2009	Duke Energy	\$187.23	11579 Madison Pike
57903	4/3/2009	Duke Energy	\$271.97	3049 Dixie Highway
57903	4/3/2009	Duke Energy	\$7.73	3049 Dixie Highway
57903	4/3/2009	Duke Energy	\$195.39	3053 Dixie Highway
57903	4/3/2009	Duke Energy	\$739.15	608 Grand Front
57903	4/3/2009	Duke Energy	\$120.47	Tower Dr-Rose Dr
57903	4/3/2009	Duke Energy	\$81.96	1991 Bracht Piner Rd
57903	4/3/2009	Duke Energy	\$22,552.04	796 Dudley Pike
57903	4/3/2009	Duke Energy	\$7.73	2217 Center
57904	4/3/2009	Fifth Third Bank-Visa	\$24,193.10	Visa Purchase-March
57905	4/3/2009	Fifth Third Bank-Visa	\$14,985.60	Visa Gas Purchases-March
57906	4/3/2009	Owen Electric Cooperative Inc.	\$110.75	Hwy 17 Pend Cty Meter Pit
57906	4/3/2009	Owen Electric Cooperative Inc.	\$35.51	3501 Short Cut Rd
57906	4/3/2009	Owen Electric Cooperative Inc.	\$1,339.42	10297 Banklick Rd PS
57907	4/3/2009	Sanitation District No 1	\$220.59	46 Dudley Rd
57907	4/3/2009	Sanitation District No 1	\$12.90	3583 Richardson Rd
57907	4/3/2009	Sanitation District No 1	\$22.17	3587 Richardson Rd
57908	4/3/2009	Smith, Sandra	\$20.68	Refund Credit
57909	4/6/2009	Ky League of Cities Trust	\$490.34	State Unemployment
57910	4/7/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
57911	4/9/2009	A-1 Electric Motor Service	\$659.68	Seals, Bearings, Brushes
57912	4/9/2009	Alexandria Outfitters	\$200.00	One Pair of Safety Shoes
57913	4/9/2009	BestOne, Tire & Service of Mid America, Inc.	\$186.53	Purchase of One Tire for Vehicle 411
57914	4/9/2009	Boone-Kenton Lumber Supply	\$47.20	Sand Mix

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57915	4/9/2009	Bowling's Enterprise	\$85.00	Rebuild Alternator
57916	4/9/2009	Bray Trucking Inc.	\$5,278.52	Fill Sand, Limestone
57917	4/9/2009	B & W Supply, Inc.	\$1,464.00	Blue and White Marking Paint
57918	4/9/2009	Cahill, Jill	\$750.00	Services for March
57919	4/9/2009	Case's Goldenleaf Florist & Gifts	\$149.45	Floral Arrangements for March
57920	4/9/2009	CBT	\$169.65	Digital IFM Stand, Assembly Cable
57921	4/9/2009	CDW Government Inc.	\$247.10	Hard Drive
57922	4/9/2009	Cincinnati Bell	\$5,008.86	Telephone Services
57923	4/9/2009	Corken Steel Products	\$59.52	Return Air Grille
57924	4/9/2009	Cornerstone Controls, Inc.	\$609.06	ASCO 4-Way
57925	4/9/2009	Crescent Springs Hardware, Inc.	\$271.77	Tape Measure, C Clamp, Fiberglass Slge, Ceiling tile Staples, Wrench, Drilling Hammer, Pliers, Flashlight, Rake, Blue Spray Paint, Corner Brace
57926	4/9/2009	Dionex Corporation	\$5,188.35	One Year Service Agreement on the Automated Sampler
57927	4/9/2009	Dupont Inc	\$190.00	Repair to Customers Service
57928	4/9/2009	E & H Integrated Systems	\$470.50	Phone Line Repairs
57929	4/9/2009	Enquirer Media	\$53.96	Board Meeting Advertisement
57930	4/9/2009	Fastenal Company	\$1,444.71	Drill, Gel Caps, Meter Hardware, UY Connector
57931	4/9/2009	Federal Express	\$461.36	Transportation Charges
57932	4/9/2009	Flaig Welding Co Inc	\$70.80	Saw Horses for Shop
57933	4/9/2009	FYDA Freightliner Cincinnati, Inc.	\$947.43	Replaced Turn Signal Switch
57934	4/9/2009	Grainger	\$153.33	Pipe Plug, Mounting Track, Screwdriver Set
57935	4/9/2009	Greater Comfort Heating & Air	\$1,555.75	Preventative Maintenance TMTP, Circulation Pump Repair FTTP
57936	4/9/2009	Hach Company	\$242.96	Operator Reagents
57937	4/9/2009	Hall's Paving & Sealing, Inc.	\$6,074.26	Patchwork Restoration due to Maintenance of Mains & New Services
57938	4/9/2009	Heckmann Sales & Leasing Inc.	\$330.00	Competent Person Training Seminar
57939	4/9/2009	Ideal Supplies Inc	\$2,046.50	Low Strength Fill, 4000 PSI Concrete
57940	4/9/2009	JCI Jones Chemicals, Inc.	\$15,096.11	Sodium Hypochlorite, Kills Germs in Water, Caustic Soda, Adjust PH of Water
57941	4/9/2009	Johnson Electric Supply Co.	\$78.06	TMTP Backwash Polymer
57942	4/9/2009	Kaffenbarger Truck Equipment	\$1,178.19	Body Panels For Vehicle 258
57943	4/9/2009	KC Industries, LLC	\$9,478.61	HFS, Prevents Cavities
57944	4/9/2009	Kelley's Auto Body & Trim Shop, Inc.	\$175.00	Upholster Seat Cushion for Vehicle 283
57945	4/9/2009	Richard G Kemper Inc	\$147.30	Angle Valve, Brass Caps
57946	4/9/2009	KEMI	\$7,572.94	10th Installment Premium
57947	4/9/2009	Kentucky Motor Service Inc	\$190.84	Motor Mount, Oil Cooler Line, Transmission Filter, Grease Seals, Restrictor
57948	4/9/2009	Kirkwood Sweeper Shop	\$21.90	Bags & Belts
57949	4/9/2009	Lawson Products Inc	\$307.23	Assorted Nuts and Bolts
57950	4/9/2009	Lowe's	\$300.45	Reduced Backflow Preventer, Adapter Copper, Ball Valve, Copper Cap, Rust-Oleum, Cable Ties, Conduit
57951	4/9/2009	Lyntone Graphics, Inc	\$389.34	Window Envelopes
57952	4/9/2009	Mail Room-Ft Thomas	\$59.45	Transportation Charges
57953	4/9/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Pump Stations & Tanks in Kenton & Campbell Counties
57954	4/9/2009	Metropolitan Club	\$127.00	Monthly Charges
57955	4/9/2009	Midwest Bottle Gas Dist.	\$1,001.78	Propane
57956	4/9/2009	Neptune Equipment Co	\$110.00	Reader Battery Repair
57957	4/9/2009	OFFICETEAM, Specialized Administrative Staffing	\$703.00	Temporary Services in Customer Service

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57958	4/9/2009	Pension Corporation of America	\$6,977.82	Flex Spend for April
57959	4/9/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance for March 2009
57960	4/9/2009	Radio Shack	\$209.94	Amplified Indoor FM, UHF, VHF
57961	4/9/2009	Red Wing Shoes	\$148.99	One Pair of Safety Shoes
57962	4/9/2009	Res/Comm Security Systems, Inc.	\$204.00	Central Station Monitoring April-June for Pump Stations
57963	4/9/2009	R & M Welding Products, Inc.	\$19.84	Compressed Oxygen
57964	4/9/2009	Robke Chevrolet Company	\$69.27	Air Valve
57965	4/9/2009	RUMPKE	\$70.00	Monthly Charges, & Waste Wheeler Charge
57966	4/9/2009	Sal Chemical	\$27,143.12	Fer-ion, & Clar-ion Settles Dirt in Water
57967	4/9/2009	Sanitation District No 1	\$7,109.54	Blowoff/Flushing for February
57968	4/9/2009	Sensus Metering Systems	\$896.78	Sensus Software Telephone Support Charge, Test Meter Register
57969	4/9/2009	Simpson, Lori	\$56.10	Mileage Reimbursement
57970	4/9/2009	SLC Meter Service Inc	\$448.95	Couplings
57971	4/9/2009	Southern States	\$7.97	Chain Parts for Truck
57972	4/9/2009	SPX Process Equipment	\$30.46	Dip/Breath Assy-Short
57973	4/9/2009	Staples Inc.	\$476.74	Staples, Privacy Filters
57974	4/9/2009	St. Elizabeth Medical	\$962.50	Employee Assistance Program (Apr, May, June)
57975	4/9/2009	Tel Center	\$483.40	Answering Service
57976	4/9/2009	Terminix Processing Center	\$134.00	Pest Control-MPTP, & FTTP
57977	4/9/2009	Thelen Associates Inc	\$380.80	Slope Inclinator Rental-TMTP
57978	4/9/2009	Toshiba Financial Services	\$758.35	Monthly Copier Contract
57979	4/9/2009	Travelers	\$10,461.48	Damage Claims
57980	4/9/2009	U Z Engineered Products	\$381.94	Lubri-Tec, Nylon Snap Spade, Anchors
57981	4/9/2009	Viking Supply, Inc.	\$14,649.14	Angle yoke Valve Flares, Yoke Couplings, Expander Wheel for Meters, Corp Stop
57982	4/9/2009	Westech Environmental	\$1,173.90	Notice of Completion Submittal
57983	4/9/2009	Wilcox Battery	\$88.16	Batteries
57984	4/14/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
57985	4/16/2009	A & A Lawncare & Landscaping	\$6,475.56	March Lawn Care-Treatment Plants & Central Facility
57986	4/16/2009	A-Latco Transmission	\$1,835.34	Rebuild Transmission for Vehicle 141
57987	4/16/2009	Allied Technical Services, Inc.	\$888.00	Rented Pump Equipment
57988	4/16/2009	Arts Rental Equipment & Supply	\$227.90	Bits, Trailer
57989	4/16/2009	AST Sales, LLC	\$667.15	Washers
57990	4/16/2009	Bavarian Waste Service	\$205.80	Waste Collection-FTTP
57991	4/16/2009	BAWAC	\$645.00	Meter Shop Help
57992	4/16/2009	BestOne, Tire & Service of Mid America, Inc.	\$605.20	Purchase of 8 Tires
57993	4/16/2009	Biederman Co., Inc.,	\$81.00	Fire Alarm Apr-June
57994	4/16/2009	Bonded Chemicals Inc.	\$10,896.00	Copper Sulfate, Controls Algae Growth
57995	4/16/2009	Bowling's Enterprise	\$90.00	Rebuild Alternator for Vehicle 211
57996	4/16/2009	CDW Government Inc.	\$4,198.60	Symantec Protection Support & Upgrade License
57997	4/16/2009	Channing Bete Company	\$539.55	Pamphlets'-Careers in the Water Industry
57998	4/16/2009	Cintas #315	\$426.45	Weekly Uniforms, Mats, Mops, Air Freshener
57999	4/16/2009	City of Ft. Thomas	\$735.00	Street Cuts
58000	4/16/2009	Crescent Springs Hardware, Inc.	\$8.44	Roll Pin
58001	4/16/2009	Design Press Inc.	\$510.50	Business Cards
58002	4/16/2009	G. Dixon & Associates Inc	\$1,471.12	Topsoil Repairs due to Maintenance of Mains & New Services

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58003	4/16/2009	Duck Manor Promotions	\$662.36	Promotional Products for Ft. Thomas Earth Day
58004	4/16/2009	Employers Resource Association	\$4,275.00	In House Program Perspective in Supervision
58005	4/16/2009	Enquirer Media	\$1,280.42	Invitation to Bid Aggregate Materials, Flowable Fill & Concrete, FTTP HVAC Improvements
58006	4/16/2009	Fox Wash Systems, LLC	\$239.84	Repairs on Car Wash
58007	4/16/2009	Fry Power Fastening Systems	\$31.65	Hole Saw
58008	4/16/2009	Grainger	\$184.25	High Speed Pipe Die
58009	4/16/2009	GRW Engineers, Inc	\$582.60	Engineering Services
58010	4/16/2009	Hall's Paving & Sealing, Inc.	\$2,265.48	Asphalt Restoration due to Maintenance of Mains & New Services
58011	4/16/2009	Hamilton Wiping Cloth Co.	\$255.00	Towels
58012	4/16/2009	Harper Oil Products Inc.	\$2,361.79	Diesel Fuel
58013	4/16/2009	Hillyard Kentucky	\$772.60	Janitorial Supplies-Air Freshener, Towels, Cleaner, Dust Mop, Bowl Cleaner
58014	4/16/2009	Home Depot Credit Services	\$77.15	PVC Pipe, Bushings, Toilet Seat, Lime-A-Way, Fittings
58015	4/16/2009	Ideal Supplies Inc	\$1,117.50	4000 psi Concrete, Low Strength Fill
58016	4/16/2009	Jacks Glass Inc	\$229.81	Replace Windshield in Vehicle 219
58017	4/16/2009	JCI Jones Chemicals, Inc.	\$6,873.73	Sodium Hypochlorite Kills Germs in Water
58018	4/16/2009	Johnson Electric Supply Co.	\$366.92	Parts for Stock
58019	4/16/2009	Kemira Water Solutions, Inc.	\$7,232.14	Ferric Sulfate, Settles Dirt from River Water
58020	4/16/2009	Kentucky Motor Service Inc.	\$302.38	Alternator, Electrical Wire, Brake Parts, Transmission Fluid, Water Pump Belt
58021	4/16/2009	Klein Printing	\$8,603.00	90,000 CCR Reports
58022	4/16/2009	KPHRA	\$100.00	Spring Conference
58023	4/16/2009	F D Lawrence Electric Co.	\$342.28	Electric Supplies
58024	4/16/2009	Lawson Products Inc	\$993.35	Fuses, Mini Bulbs, Brass Fittings, & Washers for Stock
58025	4/16/2009	Lowe's	\$154.95	Part for ORPS 1, Grinding Stones, Fluorescent Bulbs, Tools, Die Grinder
58026	4/16/2009	Lyntone Graphics, Inc	\$1,615.81	Water Droplet Magnets
58027	4/16/2009	Mobilcomm Inc.	\$963.00	Antenna Rentals-Taylor Mill 900 Top Combiner, Taylor Mill UHF
58028	4/16/2009	National Workwear, Inc.	\$662.04	Uniforms
58029	4/16/2009	Neptune Equipment Co	\$146.82	Registers
58030	4/16/2009	OFFICETEAM, Specialized Administrative Staffing	\$592.00	Temporary Services in Customer Service
58031	4/16/2009	Ranger Construction Services	\$13,099.60	New Services for the Month of March
58032	4/16/2009	R & M Welding Products, Inc.	\$131.43	Tank Rentals
58033	4/16/2009	Robke Chevrolet Company	\$363.34	Door Pens & Bushings, Fender
58034	4/16/2009	Royal Document Destruction	\$50.00	Document Destruction
58035	4/16/2009	Rubachem Systems, Inc	\$2,452.67	Janitorial Supplies-Hand Cleaner
58036	4/16/2009	RUMPKE	\$63.26	Waste Collection-TMTP, FTTP, MPTP
58037	4/16/2009	Safety Shoe Distributors	\$162.99	One Pair of Safety Shoes
58038	4/16/2009	Sal Chemical	\$27,182.96	Fer+ion, Removes Solids in Water, Clar+ion, Settles Dirt From River Water
58039	4/16/2009	SLC Meter Service Inc	\$2,192.50	1" Corp 90 Swivel, Ball Valves
58040	4/16/2009	Staples Inc.	\$1,094.34	Clocks, Laserjet Toner, Legal Pads, Wastebaskets, Batteries, Index Tabs, Inkjet Cartridges
58041	4/16/2009	St. Elizabeth Business Health	\$286.00	Drug Screens & Physicals
58042	4/16/2009	Univar USA Inc.	\$1,750.95	Sodium Hypochlorite, Kills Germs in Water
58043	4/16/2009	U Z Engineered Products	\$39.53	Nylon Snap
58044	4/16/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance
58045	4/16/2009	VonLehman & Company Inc.	\$8,440.00	Final Billing for Year End Audit
58046	4/16/2009	Wallingford Coffee	\$120.48	Coffee Orders
58047	4/16/2009	Waste Resource Management, Inc.	\$4,476.60	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil

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58048	4/17/2009	AFM Demolition	\$167.37	Fire Hydrant Refund
58049	4/17/2009	Cincinnati Bell	\$456.04	Telephone Service
58050	4/17/2009	Combined Public Communications	\$181.32	100 Aqua Drive (Electric)
58051	4/17/2009	Duke Energy	\$19,000.52	670 Alexandria Pike
58051	4/17/2009	Duke Energy	\$11.00	Memorial Pky-Stardust Dr
58051	4/17/2009	Duke Energy	\$8.48	237 Second Pools Creek Rd
58051	4/17/2009	Duke Energy	\$7.96	417 Licking Pike
58051	4/17/2009	Duke Energy	\$78.32	Bardo-Johns Hill Rd
58051	4/17/2009	Duke Energy	\$169.39	Johns Hill-Licking Pike
58051	4/17/2009	Duke Energy	\$115.53	2 Capri Dr
58051	4/17/2009	Duke Energy	\$15.59	700 Alexandria Pike-Dredge
58051	4/17/2009	Duke Energy	\$1,325.73	700 Alexandria Pike
58051	4/17/2009	Duke Energy	\$1,693.17	700 Alexandria Pike
58051	4/17/2009	Duke Energy	\$83.08	219 Grandview
58051	4/17/2009	Duke Energy	\$90.40	37 Lumley
58051	4/17/2009	Duke Energy	\$7.73	2000 Park Rd
58051	4/17/2009	Duke Energy	\$1,499.41	700 Alexandria Pike Main Bldg
58051	4/17/2009	Duke Energy	\$661.39	700 Alexandria Pike Fountain
58051	4/17/2009	Duke Energy	\$50.80	700 Alexandria Pike Maint Garage
58051	4/17/2009	Duke Energy	\$358.83	700 Alexandria Pike Gravity
58051	4/17/2009	Duke Energy	\$6,117.65	700 Alexandria Pike
58051	4/17/2009	Duke Energy	\$2,483.10	2 16th
58051	4/17/2009	Duke Energy	\$9.68	2516 Alexandria Pike
58051	4/17/2009	Duke Energy	\$151.76	2 16th St Gas
58051	4/17/2009	Duke Energy	\$89.06	206 Main W
58051	4/17/2009	Duke Energy	\$65.21	2 Barrington Rd
58052	4/17/2009	Flege, Danny	\$174.39	Fire Hydrant Refund
58053	4/17/2009	Inman, Elmo	\$41.82	Refund Credit Balance
58054	4/17/2009	Kentucky State Treasurer	\$81,477.99	March Sales Tax
58055	4/17/2009	Laws, William	\$52.41	Refund Credit Balance
58056	4/17/2009	Sanitation District No 1	\$12.90	Johns Hill Rd-Stormwater
58056	4/17/2009	Sanitation District No 1	\$114.00	100 Aqua Dr A
58056	4/17/2009	Sanitation District No 1	\$579.21	100 Aqua Dr A Stormwater
58056	4/17/2009	Sanitation District No 1	\$248.97	MaryIngles
58056	4/17/2009	Sanitation District No 1	\$59.34	1674 High Water Rd
58057	4/17/2009	Snodgrass, Larry	\$162.39	Refund Credit Balance
58058	4/17/2009	Televac	\$195.44	Fire Hydrant Refund
58059	4/17/2009	Covington Catholic High School	\$125.00	One Ticket for Northern Kentuckian of the Year
58060	4/17/2009	Easybuck, Don	\$750.00	Water Service Contract Refund
58061	4/21/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
58062	4/22/2009	Swingley, Marianne	\$739.15	Refund Credit Balance
58063	4/24/2009	Cincinnati Bell	\$2,593.93	Phone Charges
58064	4/24/2009	Creager, Jas	\$501.35	Refund Credit Balance
58065	4/24/2009	Duke Energy	\$626.00	201 Military Parkway
58065	4/24/2009	Duke Energy	\$9.13	3180 UHI Rd

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Ck #	Ck Date	Vendor	Ck Amount	Description
58065	4/24/2009	Duke Energy	\$92.04	Lincoln Rd-Sargeant Dr
58065	4/24/2009	Duke Energy	\$52.82	12 Harrison
58065	4/24/2009	Duke Energy	\$28.17	1405 Dayton
58065	4/24/2009	Duke Energy	\$1,346.53	2055 Memorial Parkway
58065	4/24/2009	Duke Energy	\$7,067.63	2055 Memorial Parkway
58065	4/24/2009	Duke Energy	\$1,390.84	2055 Memorial Parkway
58065	4/24/2009	Duke Energy	\$1,250.29	1409 Water Works Rd
58065	4/24/2009	Duke Energy	\$32.27	2055 Memorial Sludge
58065	4/24/2009	Duke Energy	\$2,330.45	Water Works-Memorial Pkwy
58065	4/24/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
58065	4/24/2009	Duke Energy	\$58.68	1409 Water Works Bldg B
58065	4/24/2009	Duke Energy	\$169.93	2055 Memorial Pkwy Raw Water
58065	4/24/2009	Duke Energy	\$9.77	126 Chesapeake
58065	4/24/2009	Duke Energy	\$53,610.91	Mary Ingles-River Rd
58065	4/24/2009	Duke Energy	\$2,127.05	285 Ripple Creek Rd
58065	4/24/2009	Duke Energy	\$5,003.62	616 Mary Ingles River Pump Station
58065	4/24/2009	Duke Energy	\$239.69	700 Alexandria Pike Silo
58065	4/24/2009	Duke Energy	\$129.12	8176 Dixie Highway
58065	4/24/2009	Duke Energy	\$1,758.03	3316 Latonia
58065	4/24/2009	Duke Energy	\$2,427.00	608 Grand Ave
58065	4/24/2009	Duke Energy	\$53.96	Industrial Road
58065	4/24/2009	Duke Energy	\$7.73	Ida Spence Tank
58065	4/24/2009	Duke Energy	\$10.47	5027 Sandman Dr
58065	4/24/2009	Duke Energy	\$86.97	10041 Decoursey Pike
58066	4/24/2009	Jindal, Anil	\$546.49	Fire Hydrant Refund
58067	4/24/2009	Owen Electric Cooperative Inc.	\$69.20	10392 Woeste Rd MP Tower
58067	4/24/2009	Owen Electric Cooperative Inc.	\$475.09	10392 Woeste RD
58067	4/24/2009	Owen Electric Cooperative Inc.	\$22.30	3585 Richardson Rd Garage
58067	4/24/2009	Owen Electric Cooperative Inc.	\$17,004.79	Richardson Rd
58068	4/24/2009	Sanitation District No 1	\$413.51	10297 Banklick Rd B (Sanitation)
58068	4/24/2009	Sanitation District No 1	\$11.94	10297 Banklick Rd A
58069	4/24/2009	City of Silver Grove	\$3,999.12	First Qtr 09 Sewer Tax Payment
58070	4/24/2009	Anthem Blue Cross Blue Shield	\$168,962.58	May Health Insurance
58071	4/24/2009	Lincoln National Life Insurance	\$6,226.51	May Life Insurance
58072	4/24/2009	A & A Lawncare & Landscaping	\$966.98	Landscape Installation
58073	4/24/2009	American Red Cross	\$690.00	Administrative Fees
58074	4/24/2009	Arts Rental Equipment & Supply	\$591.76	Pintle Ball & Mount Adapter, Fence Stakes, Parts for Water Pumps
58075	4/24/2009	A & S Electric Supply, Inc	\$1,846.16	Miniature Lamps, Metal Halide Lamp, Vapor Tite Fixture
58076	4/24/2009	AST Sales, LLC	\$246.56	Rings
58077	4/24/2009	B C Engineering Co	\$497.37	Cla-Val Repair Kits
58078	4/24/2009	BestOne, Tire & Service of Mid America, Inc.	\$93.92	Tires
58079	4/24/2009	BNR Inc	\$588.00	Drum Pump Tube & Drive Motor
58080	4/24/2009	Bonded Lock Service LLC	\$253.90	Hardware for Front Door-Central Facility
58081	4/24/2009	Bowling's Enterprise	\$100.00	Rebuild Alternator
58082	4/24/2009	Busch Bros. Elevator Co. Inc.	\$2,965.00	ORPS 2 Repair Cam, Hatch Switch, MPTP Installed New Transformer, TMTP Safety Test

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58083	4/24/2009	Busken Bakery	\$298.75	25 Dozen Cookies
58084	4/24/2009	CBT	\$65.25	Bromley PLC Battery
58085	4/24/2009	CDW Government Inc.	\$252.43	Cordless Optical Mouse, Video Cable, Security Computer
58086	4/24/2009	Cintas #315	\$211.86	Mats, Air Freshener, Towels
58087	4/24/2009	Cincinnati Fastener Ind. Supply	\$276.63	Nuts and Bolts
58088	4/24/2009	Cincinnati/Columbus Automatic Door Inc.	\$3,800.00	Furnish & Install Two Door Operators
58089	4/24/2009	Derrick Clayburn	\$50.00	Reimburse for CDL License
58090	4/24/2009	Commonwealth Concrete Sawing, LLC	\$540.00	Concrete Sawing
58091	4/24/2009	Covington Rotary Club	\$300.50	Semi-Annual Dues
58092	4/24/2009	Crescent Springs Hardware, Inc.	\$318.61	Paint for Hydrants, Fast Set Concrete, Mile Marker Post, Bleach, Chip Brushes
58093	4/24/2009	Crux Vinyl Graphics	\$105.00	Decals
58094	4/24/2009	G Dixon & Associates Inc	\$1,232.84	Soil Restoration due to Maintenance of Mains & New Services
58095	4/24/2009	C. A. Eckstein, Inc.	\$2,317.00	Repair to Roof Bromley Pump Station, MPTP Downspouts
58096	4/24/2009	Flaig Welding Co Inc	\$1,280.00	Repair to 36" Water Line
58097	4/24/2009	Fry Power Fastening Systems	\$79.00	12 Volt Battery
58098	4/24/2009	Fuller Ford	\$665.88	Exhaust Leak
58099	4/24/2009	Gateway Glass and Glazing, Inc	\$295.00	Grand Ave-Labor & Material to Install Steel Sash
58100	4/24/2009	Google, Inc.	\$532.40	Virus Protection
58101	4/24/2009	Grainger	\$23.88	Fuses
58102	4/24/2009	Greater Comfort Heating & Air	\$400.00	Preventative Maintenance-MPTP
58103	4/24/2009	Hanson Pipe & Precast	\$15,840.00	Foam Lined Diapers, MJS Adapters, Laying Gaskets
58104	4/24/2009	Harper Oil Products Inc.	\$971.57	Diesel Fuel
58105	4/24/2009	Hayes Pipe Supply	\$3,858.10	Flare Copper 90 Degree Elbow, Flare Couplings, Repair Clamps
58106	4/24/2009	HD Supply Waterworks, Ltd	\$5,140.00	Meter Idlers
58107	4/24/2009	Hemmer Pangburn DeFrank PLLC	\$5,248.00	Legal Fees for March
58108	4/24/2009	Hillyard Kentucky	\$177.05	Janitorial Supplies
58109	4/24/2009	Hinson Roofing & Sheet Metal, Inc.	\$320.00	Repaired Loose Flashing at the Central Facility
58110	4/24/2009	HMB Inc.	\$2,995.00	Fijitsu Scanner Maintenance from 2/09-2/10
58111	4/24/2009	John N. Hughes, PSC.	\$13,187.50	Legal Services Jan-March in Regards to Cross Connection Services
58112	4/24/2009	Human Resource Profile Inc.	\$45.00	Background Check
58113	4/24/2009	Humana Dental Ins. Co	\$683.10	Employee Dental Insurance
58114	4/24/2009	Ideal Supplies Inc	\$2,039.75	Low Strength Fill, 4000 psi Concrete
58115	4/24/2009	Insight Communications	\$207.31	Monthly Charges
58116	4/24/2009	Janell Inc.	\$9.13	White Wash Brush
58117	4/24/2009	JCI Jones Chemicals, Inc.	\$6,452.34	Sodium Hypochlorite Kills germs in Water
58118	4/24/2009	Jess & Sons LLC	\$90.00	Towing for Main Break
58119	4/24/2009	Jett, Patrick H	\$18.08	Reimburse for Detainees Lunch
58120	4/24/2009	Kaffenbarger Truck Eqpt. Co	\$125.42	Wheel Chock, Switch Kit
58121	4/24/2009	Kemira Water Solutions Inc.	\$7,268.00	Kemira Pix-312, Removes Solids from Drinking Water
58122	4/24/2009	Kens Crescent Springs Service	\$55.00	Towing
58123	4/24/2009	Kentucky Motor Service Inc.	\$53.51	Fuel Line
58124	4/24/2009	Kentucky Motors-Newport	\$1,440.19	Oil in Bulk, Brake Cleaner, Oil, Fuel, & Air Filters, WD40, Antifreeze
58125	4/24/2009	Key Government Finance	\$3,586.57	Lease on Phone System
58126	4/24/2009	Bruce Kintner	\$100.00	Oil Analysis Kits for Stock
58127	4/24/2009	Kirkwood Sweeper Shop	\$369.99	Commercial Upright

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58128	4/24/2009	Lowe's	\$366.80	Materials for ORPS1, Hole Saw, Extension, Tie Down & Bungee, Conduit, Trowel, Scaper Blades
58129	4/24/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Kenton & Campbell Counties
58130	4/24/2009	Modern Office Methods, Inc.	\$1,560.85	Lease for Two Copier's
58131	4/24/2009	Modern Leasing	\$582.99	Lease on Copier
58132	4/24/2009	Moores Home Improvement	\$35.54	Drill Bits
58133	4/24/2009	Mower Express, Inc.	\$20.74	Carb Kits
58134	4/24/2009	OFFICETEAM, Specialized Administrative Staffing	\$1,957.00	Temporary Services in Customer Service
58135	4/24/2009	Jane Proctor LMT	\$250.00	Chair Massages-Central Facility
58136	4/24/2009	Randy's Rugged Wear	\$505.85	Three Pairs of Safety Shoes
58137	4/24/2009	Res/Comm Security Systems Inc.	\$280.00	Labor for Test File Panel
58138	4/24/2009	R & M Welding Products Inc.	\$312.26	Flap Wheels, Compressed Oxygen
58139	4/24/2009	Robke Chevrolet Company	\$70.61	Dash Panel
58140	4/24/2009	Ross Valve Mfg Co Inc	\$25.62	Seat Packing, Bushings, Gaskets
58141	4/24/2009	Ryan Muffler Center, Inc.	\$225.00	Replace Exhaust
58142	4/24/2009	Sal Chemical	\$13,341.84	Clar-ion, Settles Dirt from River Water
58143	4/24/2009	Staples Inc.	\$153.69	LaserJet Cartridge
58144	4/24/2009	Univar USA Inc.	\$1,496.00	Sodium Thiosulfate
58145	4/24/2009	Utility Sales Agency	\$1,365.00	18" Meter Crock Covers
58146	4/24/2009	Viking Supply, Inc.	\$7,703.70	Confined Space Training, Cleanout Auger, Lid Adapter, Couplings, Tap Clamp
58147	4/24/2009	Waste Resource Management	\$2,844.41	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58148	4/24/2009	Weldco	\$124.50	Assorted Nuts, Washers, Bolts
58149	4/24/2009	Wilcox Battery	\$78.26	Batteries for Stock
58150	4/27/2009	Cisnado, Rhonda	\$128.87	Refund Credit Balance
58151	4/28/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
58152	5/1/2009	Cincinnati Bell	\$1,981.05	Telephone Service
58153	5/1/2009	Cincinnati Bell	\$1,402.26	Telephone Charges
58154	5/1/2009	Cincinnati Bell Any Distance	\$151.87	Long Distance
58155	5/1/2009	Duke Energy	\$934.01	608 Grand
58155	5/1/2009	Duke Energy	\$71.04	Tower Dr-Rose Dr
58155	5/1/2009	Duke Energy	\$7.73	2217 Center
58155	5/1/2009	Duke Energy	\$3,353.25	Decoursey Pk-Grand LRPS
58155	5/1/2009	Duke Energy	\$26,988.07	608 Grand
58155	5/1/2009	Duke Energy	\$109.84	3053 Dixie Highway
58155	5/1/2009	Duke Energy	\$7.73	3049 Dixie Highway (ele)
58155	5/1/2009	Duke Energy	\$98.93	3049 Dixie Hwy (gas)
58155	5/1/2009	Duke Energy	\$169.27	11579 Madison Pike
58155	5/1/2009	Duke Energy	\$66.99	3051 Dixie Highway
58155	5/1/2009	Duke Energy	\$36.77	5893 Taylor Mill Rd
58155	5/1/2009	Duke Energy	\$476.47	608 Grand Lot 4
58155	5/1/2009	Duke Energy	\$21,520.98	796 Dudley Pike
58155	5/1/2009	Duke Energy	\$16.30	1991 Bracht Piner Rd
58156	5/1/2009	Fisher Scientific	\$567.31	Hydrometer, Mini Ultrason Cleaner
58157	5/1/2009	Mescher, Garry	\$91.97	Refund Credit Balance
58158	5/1/2009	Meyer, Sandra	\$34.26	Refund Credit Balance
58159	5/1/2009	Owen Electric Cooperative Inc.	\$28.84	3501 Short Cut Rd

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58159	5/1/2009	Owen Electric Cooperative Inc.	\$1,178.55	10297 Banklick Rd Pump Station
58160	5/1/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
58161	5/1/2009	AccuStandard, Inc.	\$125.75	Methyl Derivatives for HAA's
58162	5/1/2009	Alexandria Outfitters, LLC	\$200.00	One Pair of Safety Shoes
58163	5/1/2009	Analytical Services Inc.	\$2,695.00	Giardia & Crypto Testing
58164	5/1/2009	Arts Rental Equipment & Supply	\$10,590.12	Excavator Rental from 3/12-4/3 for 36" Break on Center View, Street Broom
58165	5/1/2009	A & S Electric Supply, Inc.	\$28.55	Wire
58166	5/1/2009	AW Direct, Inc.	\$83.10	Organizer
58167	5/1/2009	BestOne, Tire & Service of Mid America, Inc.	\$284.00	Purchase 4 Tires for Trailer
58168	5/1/2009	Blood Hound, Inc	\$720.00	Locates
58169	5/1/2009	Bobcat Enterprises, Inc.	\$1,125.13	Air Filter, Hydraulic Filter
58170	5/1/2009	CDW Government Inc.	\$397.80	EDGE 512MB Module, Audio Cable
58171	5/1/2009	Cintas #315	\$261.24	Weekly Uniforms, Mats, Air Freshener
58172	5/1/2009	Covington Rotary Club	\$300.50	Membership Dues Jan 09-June 09
58173	5/1/2009	Crescent Springs Hardware	\$58.52	Fuel Line Pumps, Materials for Flushing
58174	5/1/2009	G.Dixon & Associates Inc	\$3,746.80	Concrete & Topsoil Restoration due to Maintenance of Mains & New Services
58175	5/1/2009	Dove Data Products, Inc.	\$882.50	Toner
58176	5/1/2009	Dunbar Armored Inc.	\$451.81	Armored Car Service
58177	5/1/2009	Dupont Inc	\$147.62	Repair to Customer Line
58178	5/1/2009	Environmental Resource Associates	\$3,399.78	Inorganics, Turbidity, Halomethanes, Organic Carbon
58179	5/1/2009	Fastenal Company	\$1,430.96	Hardware, Hole Saw, Paint, Wheel Grinder, Air Hammer & Saner, Gel Caps
58180	5/1/2009	25 Faxcomm Supplies Inc	\$472.84	Kitchen & Janitorial Supplies
58181	5/1/2009	Fifth Third Bank-Account Analysis	\$2,322.60	Lock Box Service for February
58182	5/1/2009	Fisher Scientific	\$2,701.76	Carbon Cartridge, Membrane, Lamp for DI Unit, Spare Strips
58183	5/1/2009	Fry Power Fastening Systems	\$55.30	Masonry Bits
58184	5/1/2009	Fuller Ford	\$226.39	Bed Bolts, Hinge
58185	5/1/2009	Grainger	\$391.18	Meter Hanging Kit, Split Jaw Ammeter, Time & Socket Relay
58186	5/1/2009	Hall's Paving & Sealing, Inc.	\$5,269.69	Asphalt Restoration due to Maintenance of Mains & New Services
58187	5/1/2009	Harper Oil Products Inc.	\$765.15	Diesel Fuel
58188	5/1/2009	HD Supply Waterworks, Ltd	\$562.50	Mega Lugs
58189	5/1/2009	Ideal Supplies Inc	\$2,270.50	Low Strength Fill, 4000 PSI Concrete
58190	5/1/2009	IDEXX Distribution, Inc.	\$5,425.86	Quanti-Trays, Gamma Irad Colilert
58191	5/1/2009	Janell Inc.	\$148.74	Concrete, Right Angle Placer, Knee Pads
58192	5/1/2009	JCI Jones Chemicals, Inc.	\$3,370.45	Sodium Hypochlorite, Kills Germs in Water
58193	5/1/2009	Kelley's Auto Body & Trim Shop	\$375.00	Upholster Seat for Vehicle 258
58194	5/1/2009	Kennys Collision Center	\$4,039.80	Repair Body Panels for Vehicle 262
58195	5/1/2009	Kentucky Motor Service Inc.	\$652.94	Brake Pads, Starter, Grease Seals, Light Bulb
58196	5/1/2009	Kentucky State Treasurer	\$50.00	Boiler Inspections at Aqua
58197	5/1/2009	Lawson Products Inc	\$1,179.84	Assorted Nuts and Bolts
58198	5/1/2009	Legacy	\$75.00	Annual dues for Legacy
58199	5/1/2009	Literature Fulfillment Service	\$2,587.55	Bills & Notices for March 09
58200	5/1/2009	Lovan, Ron	\$80.40	Reimburse for Expenses AWWA
58201	5/1/2009	Lyntone Graphics, Inc	\$298.44	1st Sheet Letterhead
58202	5/1/2009	MASI Environmental Services	\$3,300.00	Testing for Compliance
58203	5/1/2009	Modern Office Methods Inc.	\$185.00	Toner & Staples for Copier

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58204	5/1/2009	Moore's Home Improvement	\$37.77	Brass HD Hose, Reinforced Rubber Hose
58205	5/1/2009	Mower Express, Inc.	\$670.85	Rebuild Kits for Water Pumps
58206	5/1/2009	NCO Financial Systems, Inc.	\$706.38	Collection Agency for March
58207	5/1/2009	No Ky Area Planning Commission	\$5,318.42	NKAPC GIS Link
58208	5/1/2009	Nortrax - Great Lakes	\$61.32	Teeth for Bucket
58209	5/1/2009	OFFICETEAM, Specialized Admin. Staffing	\$740.00	Temporary Services in Customer Service
58210	5/1/2009	Colleen Medert-Petty Cash	\$93.38	Petty Cash Reimbursement for April
58211	5/1/2009	PROSOURCE	\$157.50	Contract on Copiers - TMTP, FTTP
58212	5/1/2009	Jane Proctor LMT	\$100.00	Massage FTTP
58213	5/1/2009	Res/Comm Security Systems Inc.	\$393.00	Card Readers
58214	5/1/2009	Rose Building Services	\$6,185.00	Monthly Cleaning for April, Steam Clean Carpets, Wax Tile
58215	5/1/2009	Sal Chemical	\$13,405.32	Clar-ion, Settles Dirt from River Water
58216	5/1/2009	Sensus Metering Systems	\$145.00	Repair to Handhelds
58217	5/1/2009	Mr. J Slater	\$183.07	Reimburse for Repairs
58218	5/1/2009	Southeastern Equipment Co. Inc.	\$341.04	Latch for Window, Hitch for Drag
58219	5/1/2009	Staples Inc.	\$770.34	Wastebasket, Memo Book, Flash Drive, 3-Tab Folders
58220	5/1/2009	Viking Supply, Inc.	\$3,584.30	Repair Bands
58221	5/1/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement-April
58222	5/1/2009	Wallingford Coffee	\$63.79	Coffee Orders
58223	5/1/2009	Waste Resource Manage	\$1,072.26	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58224	5/1/2009	Westech Environmental Solutions	\$2,956.00	Corrective Action Plan for Chlorinated Solvent at Dixie Highway Location
58225	5/5/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
58226	5/5/2009	Kentucky Retirement System	\$120,971.13	Pension April 09
58227	5/6/2009	Public Service Commission	\$390.00	PSC Training for 13 Attendees
58228	5/8/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping for FTTP, TMTP, MPTP, Central Facility
58229	5/8/2009	ADI	\$71.99	Security Equipment
58230	5/8/2009	Arts Rental Equipment & Supply	\$58.90	Post Hole Digger, Cooler
58231	5/8/2009	A & S Electric Supply, Inc.	\$237.05	Circuit Breaker, Crimping Tool, Utility Knife, Gasket, Cover
58232	5/8/2009	AWWA	\$182.00	Membership Dues
58233	5/8/2009	Batoray, Inc.	\$53.66	LED Light
58234	5/8/2009	Bavarian Waste Services	\$412.86	Waste Pickup - Feb & March
58235	5/8/2009	B C Engineering Co	\$325.00	ClaVal
58236	5/8/2009	BestOne, Tire & Service of Mid America, Inc.	\$774.90	Purchase of 9 Tires
58237	5/8/2009	Bielo, Melissa	\$919.98	Education Reimbursement
58238	5/8/2009	Boone-Kenton Lumber Supply Co Inc.	\$148.51	Lumber, Nails, Rebar
58239	5/8/2009	Bray Trucking Inc.	\$5,355.94	Limestone, Fill Sand
58240	5/8/2009	Buhrlage, Robert W	\$17.54	Reimburse for Meeting
58241	5/8/2009	Case's Goldenleaf Florist	\$314.85	April Flowers
58242	5/8/2009	Cintas #315	\$419.58	Weekly Uniforms, Mats, Towels, Air Freshener
58243	5/8/2009	Cincinnati Fastener Ind. Supply	\$40.00	Pumping Supplies
58244	5/8/2009	Crescent Springs Hardware	\$292.35	Teflon Tape, Ball Pin Hammer, Screwdriver Set, Hacksaw Blades, Staple Gun & Staples, Socket, Fasteners, Terry Cloth Towels, Extension Cord, Trash Bags, Ant Spray, Brass Connector
58245	5/8/2009	CSX Transportation	\$432.12	Annual Fee for Parcel
58246	5/8/2009	DanSon - Aegis Protective Services	\$162.00	Service Repair to Data Base
58247	5/8/2009	Design Press Inc.	\$168.00	Report of Meter Test & Repairs

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58248	5/8/2009	Dimension Machine Co. Inc.	\$485.00	Repair
58249	5/8/2009	Dove Data Products, Inc.	\$136.00	2 Boxes of Toner
58250	5/8/2009	Electric Motor Technologies LLC	\$1,575.00	Repair to Pumps
58251	5/8/2009	Fastenal Company	\$336.37	Meter Hardware, LightBulbs
58252	5/8/2009	25 Faxcomm Supplies Inc	\$920.32	Janitorial Supplies, & Copy Paper
58253	5/8/2009	J. H. Fedders Feed Co.	\$117.25	Bales of Straw, Tuff Mix
58254	5/8/2009	Ferguson Waterworks #1491	\$862.70	Ten 30" Meter Crocks
58255	5/8/2009	Fifth Third Bank-Account Analysis	\$85.00	Lockbox for March 2009
58256	5/8/2009	Flaig Welding Co Inc	\$253.60	Repair on Bed of Trucks
58257	5/8/2009	Florence Winwater Works	\$1,009.00	Gate Valve
58258	5/8/2009	Fry Power Fastening Systems	\$49.10	Masonry Bit
58259	5/8/2009	Thomas W Gindle LLC	\$776.15	Repairs to Customer Driveway
58260	5/8/2009	Grainger	\$1,241.24	Load Hugger, Exhaust Fan, Tarp Strap, Grease Gun, Canopy Shelter, Sump Pump, Wrenches
58261	5/8/2009	Graybar Electric Co Inc.	\$42.00	Thermal Unit for Sludge
58262	5/8/2009	Greater Comfort Heating & Air	\$1,388.90	Preventative Maintenance Cooling Start Up FTTP, Boiler Repair MPTP
58263	5/8/2009	Hach Company	\$2,046.65	Reagent Set, Operator Reagents
58264	5/8/2009	Harper Oil Products Inc.	\$1,366.00	Diesel Fuel
58265	5/8/2009	Hayes Pipe Supply	\$801.00	3/4" Copper
58266	5/8/2009	Ideal Supplies Inc	\$4,332.73	Low Strength Fill, 4000 PSI Concrete
58267	5/8/2009	JCI Jones Chemicals, Inc.	\$3,213.99	Sodium Hypochlorite, Kills Germs in Water
58268	5/8/2009	Johnson Electric Supply Co.	\$127.49	TMTF Lights
58269	5/8/2009	Mike Kelly	\$13.20	Mileage Reimbursement
58270	5/8/2009	Kemira Water Solutions, Inc.	\$28,541.65	Ferric Sulfate, & PAX-KL19 Settles Dirt from River Water
58271	5/8/2009	Kentucky Motor Service Inc	\$689.80	Air Couplers, Tune Up Parts, Rivets, Floor Dry, Fuel Pump
58272	5/8/2009	Kentucky Motors-Newport	\$594.08	Air & Fuel Filters, Brake Pads, Transmission Fluid
58273	5/8/2009	Kentucky State Treasurer	\$50.00	Boiler Inspection at MPTP
58274	5/8/2009	Klingenberg's - Covington	\$27.16	Hose Fittings, WD40
58275	5/8/2009	K.O.I. Precast Concrete Inc.	\$210.00	Concrete Water Valve
58276	5/8/2009	Lawson Products Inc	\$562.38	Assorted Nuts and Bolts, Fuses, Drill Bits
58277	5/8/2009	Lonneman Plumbing, Inc.	\$161.50	Customer Repair
58278	5/8/2009	Lowe's	\$114.71	Wire Lube, Plastic Anchor Screws, Cable Ties, 24" Level, Brass Pipe
58279	5/8/2009	Lyntone Graphics, Inc	\$389.34	Standard Window Envelopes
58280	5/8/2009	Mail Room-Ft Thomas	\$321.29	Transportation Charges
58281	5/8/2009	Metropolitan Club	\$260.76	Monthly Charges
58282	5/8/2009	Mobilcomm Inc.	\$963.00	Taylor Mill UHF, & Top Combiner
58283	5/8/2009	Mower Express, Inc.	\$222.46	Parts for Pump, Cleaned Fuel System for Mulcher
58284	5/8/2009	OFFICETEAM, Specialized Admin. Staffing	\$767.75	Temporary Service in Customer Service
58285	5/8/2009	Orr Safety Corporation	\$3,058.84	Gloves, Respirator, Welding Sleeve, Carbon Monoxide Sensor, Shirts, Gatorade, Earplugs
58286	5/8/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance for April
58287	5/8/2009	Everett J. Prescott, Inc.	\$3,457.12	2" Copper Setter
58288	5/8/2009	Precision Door Service	\$440.00	Replacement of Customer Property Garage Door Opener
58289	5/8/2009	PROSOURCE	\$134.00	Contract on Copier
58290	5/8/2009	Randy's Rugged Wear	\$189.95	One Pair of Safety Shoes
58291	5/8/2009	Red Wing Shoes	\$110.49	One Pair of Safety Shoes
58292	5/8/2009	Res/Comm Security Systems Inc.	\$495.00	Fire Inspection, Central Station Monitoring

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58293	5/8/2009	R & M Welding Products Inc.	\$49.34	Compressed Oxygen
58294	5/8/2009	Robke Chevrolet Company	\$415.32	Fuel Pump, ABS Sensor
58295	5/8/2009	Ross Valve Mfg Co Inc	\$554.99	Seat Packing
58296	5/8/2009	Sal Chemical	\$26,799.60	Clar+ion, Settles Dirt from River Water
58297	5/8/2009	Sanitation District No 1	\$12,716.88	Blowoff/Flushing for March
58298	5/8/2009	Shirden's Carpet Cleaning Service	\$374.20	Carpet Cleaning at the Filter, Maintenance, & Lab Buildings
58299	5/8/2009	Simpson, Lori	\$59.40	Mileage Reimbursement
58300	5/8/2009	Staples Inc.	\$608.31	Recycling Containers, Dispenser Tape, Wastebasket, Yellow Ink, 3 Hole Paper, DVD Envelopes
				Easel Marker Board, 9 Volt Batteries
58301	5/8/2009	Tate Builders Supply, LLC	\$411.60	Concrete Block
58302	5/8/2009	Tel Center	\$469.00	Answering Service
58303	5/8/2009	Teledyne Analytical Services	\$4,428.64	Fusion Service Agreement from April 09-April 10
58304	5/8/2009	Time Warner Telecom	\$1,505.95	Monthly Charges
58305	5/8/2009	Toshiba Financial Services	\$758.35	Monthly Copier Contract
58306	5/8/2009	Univar USA Inc.	\$16,209.27	Potassium Permanganate-Controls Taste & Odor
58307	5/8/2009	Verizon Wireless	\$9,739.79	Monthly Cell Phone Charges
58308	5/8/2009	Viking Supply, Inc.	\$5,764.42	Solid Sleeve, Service Saddle, Yoke Valve & Couplings
58309	5/8/2009	Waste Resource Management	\$4,643.30	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58310	5/8/2009	Barrow, Terri	\$49.65	Refund Credit Balance
58311	5/8/2009	Cincinnati Bell	\$970.60	Telephone Service
58312	5/8/2009	DLT Solutions, Inc.	\$1,586.56	AutoCad Maintenance from March 09-March 10
58313	5/8/2009	Duke Energy	\$975.07	214 Crescent
58313	5/8/2009	Duke Energy	\$7.73	2000 Park Rd
58313	5/8/2009	Duke Energy	\$17,505.97	2835 Crescent Springs Rd
58313	5/8/2009	Duke Energy	\$73.08	2 Barrington Rd
58313	5/8/2009	Duke Energy	\$8.22	65 Kenton Lands Rd
58313	5/8/2009	Duke Energy	\$859.65	1058 Hands Pike
58313	5/8/2009	Duke Energy	\$34.14	25 Kenton Lands WHSE
58314	5/8/2009	Fifth Third Bank-Visa	\$19,731.82	Visa Purchases for April
58315	5/8/2009	Fifth Third Bank-Visa	\$16,217.12	Visa Gas Purchases for April
58316	5/8/2009	Owen Electric Cooperative, Inc.	\$77.74	Hwy 17 Pend Cty Meter Pit
58317	5/8/2009	Pension Corporation of America	\$8,611.90	Flex Spend for May
58318	5/8/2009	Ryan Homes	\$77.12	Water Service Contract Refund
58319	5/8/2009	Sanitation District No 1	\$34.83	Grandview Ave
58319	5/8/2009	Sanitation District No 1	\$485.38	2835 Crescent Springs Rd B
58319	5/8/2009	Sanitation District No 1	\$1,015.23	2835 Crescent Springs Rd
58319	5/8/2009	Sanitation District No 1	\$12.90	2 16th St
58320	5/12/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58321	5/12/2009	Dimension Machine Co.	\$1,600.00	NKW Shaft
58322	5/12/2009	Electric Motor Technologies LLC	\$13,044.00	Install Thrust Bearings, Dismantle & Repair #2 Motor ORPS 1
58323	5/12/2009	Kruger Inc	\$9,696.68	Hydrocyclone Box Liner Kit
58324	5/12/2009	Ross Valve Mfg Co Inc	\$4,480.12	8" Cylinder, Seat Ring with Gaskets
58325	5/12/2009	TRIAD Technologies LLC	\$4,032.00	Service & Fix Leaks on Lube System at ORPS 1
58326	5/12/2009	Viking Supply, Inc.	\$3,758.82	HD Flange & Bolt
58327	5/12/2009	Airgas Great Lakes	\$1,444.70	Gas for Lab Instruments

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58328	5/12/2009	A & S Electric Supply, Inc.	\$9.45	PVC Conduit & Adapters
58329	5/12/2009	AWWA	\$215.00	Membership Renewal
58330	5/12/2009	Barnes Distribution Group Inc.	\$481.01	Pipe Sealant Stick ,Cable, Hose Clamps, O-Rings
58331	5/12/2009	BAWAC	\$690.00	Hourly Helper in Meter Shop
58332	5/12/2009	Cook, Sherril	\$943.95	Tuition Reimbursement for 3/09
58333	5/12/2009	Cornerstone Controls, Inc.	\$190.96	3/8" Asco
58334	5/12/2009	Dionex Corporation	\$1,058.61	MEM IC Part for Water Analysis
58335	5/12/2009	Dupont Inc	\$150.00	Customer Repair Unclog Water Service Line
58336	5/12/2009	Environmental Express, Inc.	\$27.95	Chlorite for Water Analysis
58337	5/12/2009	Federal Express	\$75.39	Fed Ex Transportation Chg.
58338	5/12/2009	Fry Power Fastening Systems	\$165.00	24 Volt Battery
58339	5/12/2009	Don Gardner	\$451.62	Brass Couplings, Plugs, Bushings
58340	5/12/2009	Grainger	\$144.92	Mechanical Switch
58341	5/12/2009	Greater Comfort Heating & Air	\$1,799.14	Checked Flue Pipe-MPTP, Blower Motor - FTTP
58342	5/12/2009	GRW Engineers, Inc	\$280.00	Professional Services for TMTP Baffle Bidding
58343	5/12/2009	High Purity Standards	\$100.10	Lab Chemicals
58344	5/12/2009	Hillyard Kentucky	\$709.72	Hand Soap & Dispenser, Towels, Mops, Cleaner
58345	5/12/2009	Kemira Water Solutions, Inc.	\$9,176.00	PAX-XL8 - Removes Solids from Drinking Water
58346	5/12/2009	Kennys Collision Center	\$2,975.00	Truck Repair
58347	5/12/2009	Lowe's	\$212.16	Sand Cloth, Tube Cutter, Copper Pipe, Patio Stone, Wing nut, Air Freshener, Swiffer Duster
58348	5/12/2009	NKWD / Vending Account	\$136.00	Softdrinks Board Room
58349	5/12/2009	Northern KY Water District	\$2,525.24	Deposit to Dental at Fifth Third
58350	5/12/2009	Pacific Interpreters	\$17.40	Language Interpreting Phone
58351	5/12/2009	Ranger Construction Services	\$27,878.50	New Services April 2009
58352	5/12/2009	RUMPKE	\$70.00	20 Yard Lease Monthly-MPTP, Waste Wheeler -FTTP
58353	5/12/2009	St. Elizabeth Business Health	\$409.00	Drug Screens & Physicals
58354	5/12/2009	Waste Resource Management	\$2,121.78	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58355	5/15/2009	Arts Rental Equipment & Supply	\$53.00	Ratchet Strap
58356	5/15/2009	Bavarian Waste Services	\$497.70	Trash Pickup, Central Facility & FTTP
58357	5/15/2009	BestOne, Tire & Service of Mid America, Inc.	\$250.70	One Tire, Front End Alignment
58358	5/15/2009	Cahill, Jill	\$690.11	April Services
58359	5/15/2009	Champion Cleaning	\$38.21	Fire Hydrant Refund
58360	5/15/2009	Cincinnati Bell	\$5,002.05	Telephone Service
58361	5/15/2009	Cintas #315	\$207.72	Towels, Air Freshner, Mats, Uniforms
58362	5/15/2009	CM Services, Inc.	\$812.00	Temporary Help-FTTP
58363	5/15/2009	Combined Public Comm.	\$639.31	Electric for 100 Aqua
58364	5/15/2009	Crescent Springs Hardware	\$441.87	Yellow Safety Paint
58365	5/15/2009	D&B	\$898.00	SelfMonitor, & ScoreBuilder
58366	5/15/2009	D.A.G. Construction	\$128.42	Fire Hydrant Refund
58367	5/15/2009	Design Press Inc.	\$478.50	Fire Hydrant Meter Pads
58368	5/15/2009	Dixie Novelty	\$95.00	Popcorn Machine Rental
58369	5/15/2009	Duke Energy	\$3.98	219 Grandview
58369	5/15/2009	Duke Energy	\$101.36	206 Main W
58369	5/15/2009	Duke Energy	\$111.82	2 16th
58369	5/15/2009	Duke Energy	\$38.50	25 Kenton Lands RD

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58369	5/15/2009	Duke Energy	\$10.05	2516 Alexandria Pike
58369	5/15/2009	Duke Energy	\$2,535.53	2 16th (Ele)
58369	5/15/2009	Duke Energy	\$6,042.37	700 Alexandria Pike
58369	5/15/2009	Duke Energy	\$48.54	Bardo-Johns Hill Rd
58369	5/15/2009	Duke Energy	\$1,177.31	700 Alexandria Pike
58369	5/15/2009	Duke Energy	\$331.45	700 Alexandria Pike Silo
58369	5/15/2009	Duke Energy	\$254.59	700 Alexandria Sludge
58369	5/15/2009	Duke Energy	\$58.14	700 Alexandria Pike Maint.
58369	5/15/2009	Duke Energy	\$236.60	700 Alexandria Pike Gravity
58369	5/15/2009	Duke Energy	\$127.23	Johns Hill-Licking Pike
58369	5/15/2009	Duke Energy	\$7.96	417 Licking Pike
58369	5/15/2009	Duke Energy	\$2,899.84	1674 Highwater
58369	5/15/2009	Duke Energy	\$13.00	237 Second Pools Cr
58369	5/15/2009	Duke Energy	\$10.87	Memorial - Stardust Dr.
58369	5/15/2009	Duke Energy	\$19,998.13	670 Alexandria Pike
58369	5/15/2009	Duke Energy	\$17.44	700 Alexandria Dredge
58369	5/15/2009	Duke Energy	\$1,059.63	700 Alexandria Pike
58369	5/15/2009	Duke Energy	\$2,032.23	285 Ripple Creek
58369	5/15/2009	Duke Energy	\$501.05	201 Military Parkway
58369	5/15/2009	Duke Energy	\$23.56	37 Lumley
58369	5/15/2009	Duke Energy	\$1,685.49	700 Alexandria
58370	5/15/2009	E & H Integrated Systems	\$140.00	DMI Phone Maintenance
58371	5/15/2009	Greater Comfort Heating & Air	\$2,337.40	Combustion Blower Repair-HVAC
58372	5/15/2009	Harper Oil Products Inc.	\$706.16	Undyed Fuel
58373	5/15/2009	Herklotz, Karl	\$73.27	Refund Credit Balance
58374	5/15/2009	Home Builders Association	\$425.00	Membership Dues
58375	5/15/2009	Insight Communication	\$94.95	Monthly Service
58376	5/15/2009	Kens Crescent Springs Service	\$97.50	Towing Charge for Vehicle 409
58377	5/15/2009	Kentucky State Treasurer	\$37,060.38	April Sales Tax Return
58378	5/15/2009	Len Riegler Blacktop, Inc.	\$195.44	Fire Hydrant Refund
58379	5/15/2009	Love Maxfield, Patty	\$30.44	Refund Credit Balance
58380	5/15/2009	Lowe's	\$255.26	Ratchet, Wrench, Couplings, Wire Marker, Key, Tool Bag, Screwdriver, Plier Set
58381	5/15/2009	L & R Construction	\$554.73	Fire Hydrant Refund
58382	5/15/2009	Lucas Pools	\$200.42	Fire Hydrant Refund
58383	5/15/2009	Lyntone Graphics, Inc	\$450.00	Envelopes
58384	5/15/2009	Jason McCrann	\$100.00	Banner
58385	5/15/2009	National Safety Council	\$416.00	Membership Renewal
58386	5/15/2009	OFFICETEAM, Specialized Admin. Staffing	\$592.00	Temporary Help-Customer Service
58387	5/15/2009	Pleasant Valley Outdoor Power	\$37.30	Blade Adapter & Mulch
58388	5/15/2009	Jane Proctor LMT	\$350.00	Massages-FTTP, & Central Facility
58389	5/15/2009	RNK Environmental Inc	\$268.00	Pickup of HAA Waste
58390	5/15/2009	RUMPKE	\$63.15	TMTP, MPTP, & FTTP Waste Hauling
58391	5/15/2009	Sanitation District No 1	\$774.71	700 Alexandria Pike 1
58391	5/15/2009	Sanitation District No 1	\$772.85	700 Alexandria Pike A
58391	5/15/2009	Sanitation District No 1	\$22.92	700 Alexandria Pike B

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Ck #	Ck Date	Vendor	Ck Amount	Description
58391	5/15/2009	Sanitation District No 1	\$41.36	700 Alexandria Pike 2
58391	5/15/2009	Sanitation District No 1	\$583.16	2205 Memorial Pike
58391	5/15/2009	Sanitation District No 1	\$14.19	Rossford Ave
58391	5/15/2009	Sanitation District No 1	\$12.90	666 Alexandria Pike
58392	5/15/2009	Shehan Pools	\$52.42	Fire Hydrant Refund
58393	5/15/2009	Shouse, Gina	\$333.92	Refund Credit Balance
58394	5/15/2009	Specialized Plumbing Parts Supply	\$26.97	Chrome Plated Water Key
58395	5/15/2009	Staples Inc.	\$851.58	Yellow & Black Ink, Plastic Coil, Self Inking Stamp, Steno Book, Privacy Filter, Envelopes, NCR Tape, Covers
58396	5/15/2009	Stivers, Kevin	\$88.00	Fire Hydrant Refund
58397	5/15/2009	Televac	\$545.47	Fire Hydrant Refund
58398	5/15/2009	Tim Burks, Builders	\$84.39	Fire Hydrant Refund
58399	5/15/2009	Towne Properties	\$20.84	Fire Hydrant Refund
58400	5/15/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance at Central Facility
58401	5/15/2009	Wallingford Coffee	\$332.27	Coffee Supplies
58402	5/18/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58403	5/22/2009	Anthem Blue Cross Blue Shield	\$165,013.85	Health Insurance - June
58404	5/22/2009	Cincinnati Bell	\$2,715.63	Telephone Service
58405	5/22/2009	Duke Energy	\$7.73	3180 Uhl Rd
58405	5/22/2009	Duke Energy	\$23.39	10041 Decoursey Pike
58405	5/22/2009	Duke Energy	\$38.01	1409 Water Works Rd
58405	5/22/2009	Duke Energy	\$688.58	2055 Memorial Pkwy Filtration
58405	5/22/2009	Duke Energy	\$1,475.38	1409 Water Works Rd
58405	5/22/2009	Duke Energy	\$5,468.66	2055 Memorial Pkwy
58405	5/22/2009	Duke Energy	\$2,237.74	Water Works-Memorial
58405	5/22/2009	Duke Energy	\$31.47	2055 Memorial Maint Bldg
58405	5/22/2009	Duke Energy	\$117.67	2 Capri Dr
58405	5/22/2009	Duke Energy	\$10.60	126 Chesapeake
58405	5/22/2009	Duke Energy	\$48,556.60	Mary Ingles Hwy
58405	5/22/2009	Duke Energy	\$5,146.83	616 Mary Ingles Pump Station
58405	5/22/2009	Duke Energy	\$434.46	2055 Memorial Pkwy
58405	5/22/2009	Duke Energy	\$82.15	2055 Memorial Pkwy
58405	5/22/2009	Duke Energy	\$29.80	12 Harrison
58405	5/22/2009	Duke Energy	\$14.37	1405 Dayton
58405	5/22/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
58405	5/22/2009	Duke Energy	\$40.60	Lincoln-Sargeant Dr
58405	5/22/2009	Duke Energy	\$193.35	8176 Dixie Highway
58405	5/22/2009	Duke Energy	\$44.67	Industrial Rd
58406	5/22/2009	Lincoln National Life Insurance Co.	\$6,319.11	Employee Life Insurance - June
58407	5/22/2009	Lucas Pools	\$118.53	Fire Hydrant Refund
58408	5/22/2009	Owen Electric Cooperative Inc.	\$17,403.70	Richardson Rd
58408	5/22/2009	Owen Electric Cooperative Inc.	\$16.70	3585 Richardson Rd Garage
58408	5/22/2009	Owen Electric Cooperative Inc.	\$296.63	10392 Woeste Rd
58408	5/22/2009	Owen Electric Cooperative Inc.	\$25.26	10392 Woeste Rd Tower
58409	5/22/2009	Ryland Homes	\$648.46	Refund Credit Balance

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58410	5/22/2009	Sanitation District No 1	\$27.09	11579 Madison Pike
58410	5/22/2009	Sanitation District No 1	\$424.55	10297 Banklick Rd B
58410	5/22/2009	Sanitation District No 1	\$11.94	10297 Banklick Rd A
58411	5/22/2009	S J Property Management	\$77.12	Refund Credit Balance
58412	5/22/2009	Arts Rental Equipment & Supply	\$389.16	Oil, Strainer Hose, Gaskets, Bits, Smooth Roller, Trailer Rental
58413	5/22/2009	A & S Electric Supply, Inc.	\$308.12	Rubber Splicing Tape, Fuses, Ballast, Wirenut Box
58414	5/22/2009	AST Sales, LLC	\$102.29	Rings
58415	5/22/2009	Auma Actuators, Inc.	\$707.14	Frame Adapter
58416	5/22/2009	Badger Daylighting Corp.	\$2,700.00	Hydrovac Excavation
58417	5/22/2009	Josef Batule	\$120.00	Reimburse for Damages
58418	5/22/2009	BestOne, Tire & Service Of Mid America, Inc.	\$435.80	Repair Front Tire, Purchase One Tire
58419	5/22/2009	Bonded Lock Service LLC	\$9.50	Keys
58420	5/22/2009	Business Objects Americas	\$3,632.90	Crystal Report Yearly Maintenance
58421	5/22/2009	Cal-Air	\$4,240.08	Auxiliary Switch
58422	5/22/2009	CBT	\$31.55	Bearings and Seals
58423	5/22/2009	CDW Government Inc.	\$595.84	Hard Drive, Optical Cable, License Upgrade, Vinyl Labels
58424	5/22/2009	Chef Barone Catering	\$266.45	Catering
58425	5/22/2009	Cintas #315	\$769.19	Weekly Uniforms, Mats, Towels, Mops, Air Freshener, Soap
58426	5/22/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58427	5/22/2009	Crescent Springs Hardware	\$45.32	Screwdriver, Wrench, Power Strip
58428	5/22/2009	G. Dixon & Associates Inc	\$1,722.72	Soil Restoration due to Maintenance of Mains & New Services
58429	5/22/2009	Dunbar Armored Inc.	\$414.32	Armored Car Service
58430	5/22/2009	Eaton Asphalt Paving Co. Inc.	\$348.00	Asphalt
58431	5/22/2009	Enquirer Media	\$1,857.28	Invitation to Bid Cold Water Meters, Reschedule Board Meeting, Aqua Venture Open House
58432	5/22/2009	Environmental Resource Associates	\$1,077.85	Lab Chemicals
58433	5/22/2009	Void		
58434	5/22/2009	Florence Hardware & Industrial Supply	\$106.46	Screwdriver, Adapters, Vinyl Tubing
58435	5/22/2009	Florence Winwater Works Co.	\$12,304.12	Brass Bushings, DI Restraint Kit, Meter Crocks & Vaults, Poly Pipe
58436	5/22/2009	Fuller Ford	\$45.15	Shifter Tube
58437	5/22/2009	Gemmer & Sons, Inc.	\$663.68	Repair to Sidewalk and Yard
58438	5/22/2009	Google, Inc.	\$535.43	Email Protection
58439	5/22/2009	Greater Comfort Heating & Air Conditioning	\$2,230.00	Spring Preventative Maintenance
58440	5/22/2009	Hach Company	\$350.44	Operator Reagents
58441	5/22/2009	Hall's Paving & Sealing, Inc.	\$1,310.92	Asphalt Restoration due to Maintenance of Mains & New Services
58442	5/22/2009	Harper Oil Products Inc.	\$1,845.18	Diesel Fuel
58443	5/22/2009	Hemmer Pangburn DeFrank PLLC	\$18,547.95	Legal Fees for April
58444	5/22/2009	Human Resource Profile, Inc.	\$45.00	Background Check
58445	5/22/2009	Humana Dental Ins. Co	\$687.24	Employee Dental Insurance
58446	5/22/2009	Ideal Supplies Inc	\$4,226.75	4000 psi Concrete, Low Strength Fill
58447	5/22/2009	Idealstor	\$3,999.00	Annual Software Maintenance
58448	5/22/2009	JCI Jones Chemicals, Inc.	\$9,756.36	Sodium Hypochlorite, Kills Germs in Water
58449	5/22/2009	John Deere Landscapes	\$262.00	Seed & Straw
58450	5/22/2009	Jolly Plumbing	\$110.00	Service Call on Drinking Fountains-Central Facility
58451	5/22/2009	Joslyn, Bari L	\$121.28	Mileage Reimbursement

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58452	5/22/2009	Kaffenbarger Truck Equipment	\$66.43	Rear Door Handle
58453	5/22/2009	Richard G Kemper Inc	\$2,682.00	Copper Coils
58454	5/22/2009	Kemira Water Solutions, Inc.	\$26,126.93	Ferric Sulfate & PAX-XL8 Settles Dirt from River Water
58455	5/22/2009	Kentucky Motor Service Inc	\$543.68	Transmission Filters, Fuel Pressure Regulator, Brake Parts, Fuses, Grease Gun, Welding Wire, Cable, A.C. Parts
58456	5/22/2009	Kentucky Motors-Newport	\$174.45	Oil & Fuel Filters, Wiper Fluid, Freon
58457	5/22/2009	Key Government Finance	\$3,551.06	Lease on Phone System
58458	5/22/2009	Krebs Construction, Inc.	\$990.64	Channel Lining
58459	5/22/2009	Lawson Products Inc	\$992.20	Assorted Nuts & Bolts, Drill Bits, Brass Bushings
58460	5/22/2009	Literature Fulfillment Services	\$6,919.16	Change Back of Statement Letterhead, April Statement Mailings and Postage
58461	5/22/2009	Lowe's	\$855.78	Valve, Aqua Gate, Wire Strip, Wirenuts, Hitch Pin Clip, Tape Measure, Square Box Extension, Hammer Tool, Plier Set, Weather Strip, Wall Plate
58462	5/22/2009	Marshall Lawncare	\$2,362.50	Groundskeeping at all Tanks & Pump Stations
58463	5/22/2009	MASI Environmental Services	\$480.75	Testing for Compliance
58464	5/22/2009	Matracia, Amy S	\$1,122.34	Education Reimbursement
58465	5/22/2009	Minuteman Press/Southgate	\$182.35	Bid Package for FTTP Roof Replacement
58466	5/22/2009	Modern Leasing	\$582.99	Lease on Copier
58467	5/22/2009	Moore's Home Improvement Center	\$8.95	Weed Feed
58468	5/22/2009	National Workwear, Inc.	\$629.58	Uniforms
58469	5/22/2009	NCO Financial Systems Inc.	\$141.04	Collection Agency
58470	5/22/2009	No Ky Chamber of Commerce	\$3,200.00	Multiple Events
58471	5/22/2009	OFFICETEAM, Specialized Admin Staffing	\$740.00	Temporary Services in Customer Service
58472	5/22/2009	Overhead Door Co of Covington	\$151.00	Repair
58473	5/22/2009	Patron Graphics	\$41.08	Vinyl Lettering
58474	5/22/2009	Pleasant Valley Outdoor Power	\$61.14	Blades for Mower
58475	5/22/2009	Powers Lawn & Garden, LLC	\$3,276.00	Restoration Work
58476	5/22/2009	Randy's Rugged Wear	\$479.85	Three Pairs of Safety Shoes
58477	5/22/2009	Res/Comm Security Systems, Inc.	\$170.00	Door Strikes
58478	5/22/2009	R & M Welding Products, Inc.	\$151.27	Compressed Oxygen, & Cylinder Rental
58479	5/22/2009	Robke Chevrolet Company	\$208.09	Brake Pads, ABS Sensor
58480	5/22/2009	Sal Chemical	\$13,416.36	Clar+ion, Settles Dirt from Water
58481	5/22/2009	SLC Meter Service Inc	\$16,269.00	Meter Vault Extensions
58482	5/22/2009	Snappy Tents, Inc.	\$695.00	Booths for Open House
58483	5/22/2009	Staples Inc.	\$358.90	Expansion Files, Velcro Tape, Wastebasket, Surge Outlet, Correction Film, Report Covers
58484	5/22/2009	Tri-State Wire Rope Supply	\$54.56	Screw Pin
58485	5/22/2009	USA Bluebook	\$391.69	Meter Pit Pump
58486	5/22/2009	Viking Supply, Inc.	\$9,006.22	Accessory Packs, Hydrant Extensions, Yoke Valve, Expander Wheel, Ductile Iron, Meter Idler, Service Saddle
58487	5/22/2009	VonLehman & Company Inc.	\$560.00	Meeting
58488	5/22/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement for May
58489	5/22/2009	Larry Weinel	\$145.00	Damages from Main Break
58490	5/22/2009	Wilcox Battery	\$166.42	Batteries
58491	5/26/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58492	5/29/2009	Affordable Window Cleaning	\$2,019.00	Window Cleaning at FTTP, TMTP, MPTP

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58493	5/29/2009	Airgas Great Lakes	\$120.40	Special Gas Containers
58494	5/29/2009	American Backflow Prevention	\$72.00	Membership Renewal
58495	5/29/2009	Arts Rental Equipment & Supply	\$32.90	Cooler, Strainer
58496	5/29/2009	A & S Electric Supply, Inc.	\$184.83	Hacksaw Frame, Batteries, Fuses
58497	5/29/2009	A T R Distributing Co. Inc.	\$2,700.00	Training Class
58498	5/29/2009	Barrett Paving Materials Inc.	\$502.20	Paving Materials
58499	5/29/2009	BioSafe Systems	\$8,700.00	Green Clean used to Control Algae
58500	5/29/2009	Bonded Lock Service LLC	\$150.00	FTTP Door Lock
58501	5/29/2009	Boone Steel LLC	\$265.06	Flat & Round Bar
58502	5/29/2009	Brossart Bros Auto Repair Inc.	\$2,193.57	Repairs for Vehicle 417
58503	5/29/2009	CBT	\$48.49	Angular Ball Bearing
58504	5/29/2009	CDP Engineers, Inc.	\$5,612.50	Engineering for 9th & York Repairs, & Stonehouse Rd
58505	5/29/2009	CDW Government Inc.	\$131.93	Memory, Parts for Security Camera, Adobe Acrobat
58506	5/29/2009	Cintas #315	\$205.18	Towels, Mats, Mops, Soap
58507	5/29/2009	Cincinnati Hose & Fittings	\$126.27	Unions & Tubing
58508	5/29/2009	CM Services, Inc.	\$812.00	Temporary Services at FTTP
58509	5/29/2009	Commonwealth of Kentucky	\$100.00	Elevator Inspection at the Central Facility
58510	5/29/2009	Crescent Springs Hardware	\$63.20	Pulley for Cut off Saw
58511	5/29/2009	Delaney & Associates Inc.	\$461.00	Degassing Valve
58512	5/29/2009	Eaton Asphalt Paving Co. Inc.	\$114.90	Gravel
58513	5/29/2009	Enquirer Media	\$258.94	Invitation to Bid Supply of Water Treatment Chemicals
58514	5/29/2009	Fastenal Company	\$1,031.83	Connectors, Hole Saw, Meter Hardware, Batteries, Lightbulbs
58515	5/29/2009	25 Faxcomm Supplies Inc	\$267.71	Kitchen & Janitorial Supplies
58516	5/29/2009	Fifth Third Bank-Account Analysis	\$30.00	Service Charge
58517	5/29/2009	Fisher Scientific	\$1,298.36	Sulfate, Calcium, Beakers, Chloride
58518	5/29/2009	Flaig Welding Co Inc	\$480.00	Napa Valley 36" Main
58519	5/29/2009	Fuller Ford	\$377.07	Coolant Tank, Fuel Pump
58520	5/29/2009	Georges Truck Center Inc.	\$476.46	Mud Flaps, Rear Brakes
58521	5/29/2009	Grainger	\$13.55	Handy Box
58522	5/29/2009	Greater Comfort Heating & Air	\$213.53	Service Call on A/C in Lab
58523	5/29/2009	Hach Company	\$866.19	Operator Reagents
58524	5/29/2009	Harper Oil Products Inc.	\$1,421.13	Diesel Fuel
58525	5/29/2009	Harrington Industrial Plastics	\$201.50	Solvent Cement
58526	5/29/2009	HD Supply Waterworks, Ltd	\$3,451.26	Anchor Pipe, Gaskets, Blue Lube, Gate Valve
58527	5/29/2009	Hillyard Kentucky	\$158.56	Janitorial Supplies
58528	5/29/2009	Home Depot Credit Services	\$17.38	No Parking Signs for Dumpster Area
58529	5/29/2009	Ideal Supplies Inc	\$4,928.00	Low Strength Fill, 4000 PSI Concrete
58530	5/29/2009	Industrial Rope Supply Co. Inc.	\$2,075.00	Alloy Chain
58531	5/29/2009	Industrial Fabrics Corporation	\$2,624.13	Durotex Belt
58532	5/29/2009	Insight Communication	\$112.36	Monthly Charges
58533	5/29/2009	JCI Jones Chemicals, Inc.	\$18,251.20	Caustic Soda, Adjusts PH of Water & Sodium Hypochlorite Kills Germs in Water
58534	5/29/2009	Kentucky Motor Service Inc.	\$600.92	Grease Seals, Battery, Headlights, Fuel Pump, Rotors, Gear Oil, Serpentine Belt
58535	5/29/2009	Kentucky Motors-Newport	\$14.98	Kwik Connect
58536	5/29/2009	Bruce Kintner	\$311.60	Transmission Fluid
58537	5/29/2009	K.O.I. Precast Concrete Inc.	\$351.00	Grates

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58538	5/29/2009	Lowe's	\$306.25	Elbows, Couplings, PVC Press, Rubber Washers, Chip Brush, Aluminum Flashing, Copper Adapters, Bucket, Concrete
58539	5/29/2009	Mower Express, Inc.	\$27.44	Parts for Water Pump
58540	5/29/2009	No Ky Area Planning Commission	\$25,000.00	2010 Digital Photography
58541	5/29/2009	No Ky Public Works	\$120.00	2009 Rodeo
58542	5/29/2009	OFFICETEAM, Specialized Admin Staffing	\$740.00	Temporary Services in Customer Service
58543	5/29/2009	Todd Penick	\$3,760.00	Breakout & Replace Sidewalk
58544	5/29/2009	Poole, Scott	\$3,464.00	Tuition Reimbursement
58545	5/29/2009	PROSOURCE	\$82.50	Copier Contract
58546	5/29/2009	Rawdon Myers Inc	\$3,600.00	6" Dezurik Plug Valve & Mounting Plates
58547	5/29/2009	Sal Chemical	\$13,405.32	Clar+ion, Settles Dirt in River Water
58548	5/29/2009	Sanitation District No 1	\$11,567.30	Blowoff/Flushing for April
58549	5/29/2009	SLC Meter Service Inc	\$3,381.33	Corporation Stops & Swivels
58550	5/29/2009	Southeastern Equipment Co. Inc.	\$2,894.36	Hydraulic Parts
58551	5/29/2009	Staples Inc.	\$52.91	Job Ticket Holder, Pads of 8 1/2 X 11 Paper, Gel Pens
58552	5/29/2009	STARS	\$500.00	Strides for STARS Sponsorship 5K Run/Walk
58553	5/29/2009	Sunbelt Rentals	\$769.30	Dozer Rental
58554	5/29/2009	Surkamp & Rowe, Inc.	\$624.45	Repair of Metering Pump
58555	5/29/2009	Teledyne Tekmar Co.	\$547.00	Monthly Maintenance on Autosampler
58556	5/29/2009	Toshiba Financial Services	\$150.00	Move Equipment
58557	5/29/2009	Tri-State Wire Rope Supply	\$53.84	Web Sling
58558	5/29/2009	Viking Supply, Inc.	\$7,817.24	Accessory Packs, Couplings, Gaskets, Repair Clamp, Meter Idler, Saddle Gasket, By-Pass Replacement
58559	5/29/2009	Waste Resource Management	\$7,801.68	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58560	6/1/2009	Boyd, Nicole	\$70.55	Refund Credit Balance
58561	6/1/2009	Cincinnati Bell	\$1,618.22	Telephone Service
58562	6/1/2009	Cincinnati Bell	\$1,402.26	Telephone Service
58563	6/1/2009	Duke Energy	\$10.43	5027 Sandman Dr
58563	6/1/2009	Duke Energy	\$1,287.69	3316 Latonia-Licking River Pump Station
58563	6/1/2009	Duke Energy	\$1,424.23	608 Grand-TMTP
58563	6/1/2009	Duke Energy	\$7.73	2217 Center
58563	6/1/2009	Duke Energy	\$17.64	5893 Taylor Mill Rd
58563	6/1/2009	Duke Energy	\$32,455.57	608 Grand
58563	6/1/2009	Duke Energy	\$33.80	608 Grand Lot 4
58563	6/1/2009	Duke Energy	\$1,113.27	608 Grand
58563	6/1/2009	Duke Energy	\$5,080.98	Decoursey Pike-Grand
58563	6/1/2009	Duke Energy	\$50.88	Tower Dr-Rose Dr
58563	6/1/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
58563	6/1/2009	Duke Energy	\$49.72	3053 Dixie Highway
58563	6/1/2009	Duke Energy	\$7.73	3049 Dixie Highway
58563	6/1/2009	Duke Energy	\$38.25	3049 Dixie Highway
58563	6/1/2009	Duke Energy	\$36.07	11579 Madison Pike
58563	6/1/2009	Duke Energy	\$38.85	3051 Dixie Highway
58564	6/1/2009	Federal Express	\$19.95	Mailing
58565	6/1/2009	Owen Electric Cooperative Inc.	\$12.99	3501 Short Cut Rd

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58566	6/1/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
58567	6/2/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58568	6/2/2009	Kentucky Retirement Systems	\$148,188.75	May Pension
58569	6/5/2009	Ace Auto Accessories	\$150.00	Backhoe Windshield Cover
58570	6/5/2009	Arts Rental Equipment & Supply	\$209.60	Propane, Coupler Hose, Hose Fittings, Pintle Ball Replacement
58571	6/5/2009	A & S Electric Supply, Inc	\$271.28	Midget Fuse, Ground Wire
58572	6/5/2009	Badger Daylighting Corp	\$3,037.50	Hydrovac Excavation
58573	6/5/2009	Barnes Distribution Group Inc.	\$1,174.40	Sorbent Pads
58574	6/5/2009	BestOne, Tire & Service of Mid America, Inc.	\$575.13	Purchase 5 Tires
58575	6/5/2009	Bonded Lock Service LLC	\$1,330.00	Replace Lock at W. Covington Pump Station
58576	6/5/2009	Boone Steel LLC	\$140.00	Special Safety Project
58577	6/5/2009	Boone-Kenton Lumber Supply Co. Inc.	\$48.92	Lumber
58578	6/5/2009	Bray Trucking Inc.	\$4,933.83	Topsoil, Limestone & Sand
58579	6/5/2009	Cahill, Jill	\$610.00	Public Relations 05/09
58580	6/5/2009	Case's Goldenleaf Florist & Gifts	\$215.85	May Deliveries
58581	6/5/2009	CBT	\$239.52	Bearings & Bushings
58582	6/5/2009	CDP Engineers, Inc.	\$2,690.00	6th & Brighton Repairs
58583	6/5/2009	CDW Government Inc.	\$221.14	JumpDrive, Black Velco Roll, Adapter
58584	6/5/2009	Cintas #315	\$395.66	Towels, Mops, Mats, Air Freshener
58585	6/5/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
58586	6/5/2009	Cornerstone Controls, Inc.	\$869.44	ASCO Rebuild Kit
58587	6/5/2009	Crescent Springs Hardware, Inc.	\$1,001.16	Paint, Rope, Air Filters, Belts, Vinyl Tubing
58588	6/5/2009	Design Press Inc.	\$46.50	Business Cards
58589	6/5/2009	Dimension Machine Co. Inc.	\$747.00	Sand Pump Shaft
58590	6/5/2009	Matthew Dirheimer	\$93.50	Travel Expense Reimbursement
58591	6/5/2009	G .Dixon & Associates Inc	\$5,397.00	Soil Restoration & Concrete Replacement due to Maintenance of Mains & New Services
58592	6/5/2009	Dove Data Products, Inc.	\$2,751.50	13 Boxes of Toner Various Colors
58593	6/5/2009	Dupont Inc	\$105.00	Repairs to Customers Service
58594	6/5/2009	E & H Integrated Systems	\$140.00	Telephone Maintenance
58595	6/5/2009	Enquirer Media	\$940.84	Invitation to Bid Asphalt Restoration, Professional Services Relating to Appraising Real Estate
58596	6/5/2009	Equipment Depot	\$49.50	Maintenance on Lift Truck
58597	6/5/2009	Fastenal Company	\$288.13	Hole Saws, Reversible Drill
58598	6/5/2009	25 Faxcomm Supplies Inc	\$165.75	Kitchen Supplies
58599	6/5/2009	Flashlight Outlet	\$200.74	Flashlights
58600	6/5/2009	Georges Truck Center, Inc.	\$1,625.57	Park Valve, Brake Shoes, Wheel Seals, Replace Right Front Spring on Drag
58601	6/5/2009	Grainger	\$1,293.54	Tri-Fold Saw, Pump, Screwdriver Set, Extension Cords, Pliers, Yoke Motor, Hammers, Smoking Station
58602	6/5/2009	Graybar Electric Co Inc.	\$634.03	Connectors, Fusible Switches, Utility Rings
58603	6/5/2009	Greater Comfort Heating & Air	\$1,641.00	Install New Expansion Tank
58604	6/5/2009	Grimes Promotional Products, LLC	\$208.30	Crayons
58605	6/5/2009	Hach Company	\$1,597.47	Buffer, Operator Reagents
58606	6/5/2009	Harper Oil Products Inc.	\$2,691.71	Gear Lube & Fluid, Diesel Fuel
58607	6/5/2009	Hillyard Kentucky	\$88.06	Janitorial Supplies
58608	6/5/2009	Home Depot Credit Service	\$6.33	Adapters, PVC Cap
58609	6/5/2009	Ideal Supplies Inc	\$1,534.00	4000 psi Concrete, Low Strength Fill
58610	6/5/2009	JCI Jones Chemicals, Inc.	\$3,441.29	Sodium Hypochlorite, Kills Germs in Water

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58611	6/5/2009	Richard G Kemper Inc	\$292.80	Copper
58612	6/5/2009	Kemira Water Solutions, Inc.	\$7,218.51	Ferric Sulfate, Settles Dirt From River Water
58613	6/5/2009	Kens Crescent Springs Service	\$75.00	Towing for Vehicle # 414
58614	6/5/2009	Kentucky Motor Service Inc	\$309.82	Air Hose Coupler, Cleaner, Grinding Wheels, Welding Rods, Grease Seals, Transmission Filter
58615	6/5/2009	Kentucky Motors-Newport	\$207.54	Oil & Air Filters, Clamps
58616	6/5/2009	Lowe's	\$664.63	Rebar Pins, Lights for FTTP Sludge, Gang Box, Plugs, Time Delay Fuse, PVC Conduit
58617	6/5/2009	Marshall Lawncare	\$90.00	Groundskeeping for Richardson Road
58618	6/5/2009	Mobilcomm Inc.	\$963.00	Tower Rental Taylor Mill UHF Combiner, & 900 Top Combiner
58619	6/5/2009	Neptune Equipment Co	\$229.12	Battery Pack
58620	6/5/2009	NKWD / Vending Account	\$604.00	Detainees & Board Room Drinks
58621	6/5/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,332.00	Temporary Services-Customer Service
58622	6/5/2009	Orr Safety Corporation	\$44.78	Hand Sanitizer
58623	6/5/2009	Colleen Medert-Petty Cash	\$211.00	Petty Cash, 05/09
58624	6/5/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance-May Central Facility
58625	6/5/2009	Pleasant Valley Outdoor Power	\$50.76	Parts for Lawn Mower
58626	6/5/2009	Radio Shack	\$38.99	Communication Cable
58627	6/5/2009	Randy's Rugged Wear	\$449.85	Three Pairs of Safety Shoes
58628	6/5/2009	Res/Comm Security Systems, Inc.	\$110.00	Modem
58629	6/5/2009	Rose Building Services	\$2,295.00	Cleaning Service - May Central Facility
58630	6/5/2009	RUMPKE	\$405.52	Waste Pickup-MPTP
58631	6/5/2009	SafetyWear	\$280.99	Safety Vest
58632	6/5/2009	Schawe, Eddie	\$63.00	Reimburse for CDL
58633	6/5/2009	Simpson, Lori	\$46.20	Mileage 05/09
58634	6/5/2009	Summit Fire Apparatus	\$106.00	Shear for Ida Spence Tower
58635	6/5/2009	Tel Center	\$435.40	Answering Service
58636	6/5/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
58637	6/5/2009	Toshiba Financial Services	\$1,204.88	Copier Contract
58638	6/5/2009	Tri-State Wire Rope Supply	\$66.96	Machinery Eyebolt
58639	6/5/2009	Univar USA Inc.	\$1,683.45	Sodium Hypochlorite, Kills Germs in Water
58640	6/5/2009	U Z Engineered Products	\$777.97	Connectors, Blades, Drill Bits
58641	6/5/2009	Viking Supply, Inc.	\$350.40	Hydrant Wrench, Blind Flange
58642	6/8/2009	Burns, Lyle W.	\$106.31	Fire Hydrant Refund
58643	6/8/2009	Cincinnati Bell	\$901.52	Telephone Service
58644	6/8/2009	Cincinnati Bell Any Distance	\$138.22	Long Distance
58645	6/8/2009	Duke Energy	\$13.53	1991 Bracht Piner Rd
58645	6/8/2009	Duke Energy	\$21,848.32	796 Dudley Pike
58645	6/8/2009	Duke Energy	\$34.33	700 Alexandria Pike
58645	6/8/2009	Duke Energy	\$8.18	65 Kenton Lands RD
58645	6/8/2009	Duke Energy	\$707.41	1058 Hands Pike PS
58645	6/8/2009	Duke Energy	\$33.78	25 Kenton Lands Rd Whse
58646	6/8/2009	Fifth Third Bank-Visa	\$15,248.27	Visa Purchases for May
58647	6/8/2009	Fifth Third Bank-Visa	\$16,934.21	Visa Gas Purchases May
58648	6/8/2009	Harry Grau & Sons	\$39.68	Fire Hydrant Refund
58649	6/8/2009	Len Riegler Blacktop, Inc.	\$5.16	Fire Hydrant Refund
58650	6/8/2009	Lucas Pools	\$23.89	Fire Hydrant Refund

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58651	6/8/2009	Olzeski, Linda	\$79.37	Fire Hydrant Refund
58652	6/8/2009	Owen Electric Cooperative Inc.	\$903.59	10297 Banklick Rd PS
58653	6/8/2009	Pension Corporation of America	\$6,977.82	Flex Spend June
58654	6/8/2009	Roth, Kristi	\$181.41	Fire Hydrant Refund
58655	6/8/2009	Televac	\$198.95	Fire Hydrant Refund
58656	6/8/2009	Vector Construction Co. Inc.	\$188.42	Fire Hydrant Refund
58657	6/8/2009	Kentucky State Treasurer	\$9,546.66	Deferred Compensation
58658	6/12/2009	Airgas Great Lakes	\$337.73	Gas for Lab Instruments, Special Gas Cylinders
58659	6/12/2009	Ameritcon, Inc.	\$44,000.00	Clearwell Baffel Repairs TMTP
58660	6/12/2009	Bavarian Waste Services	\$443.08	Trash Collection FTTP & Central Facility
58661	6/12/2009	Bilz Ins. Agency, Inc	\$80,174.00	3rd Installment
58662	6/12/2009	Bonded Lock Service LLC	\$10,896.00	Copper Sulfate
58663	6/12/2009	CDW Government Inc.	\$877.96	Upgrade License for Vista, Battery Pack, IdeaPad, Headset Battery
58664	6/12/2009	City of Taylor Mill	\$175,000.00	5th Installment on Purchase of Water System
58665	6/12/2009	CM Services, Inc.	\$649.60	Temporary Services-FTTP
58666	6/12/2009	Dimension Machine Co. Inc.	\$175.00	Splined Coupling
58667	6/12/2009	Enquirer Media	\$686.38	Invitation to Bid 6th St & Brighton St. Repairs
58668	6/12/2009	David Fangman	\$605.60	Customer Repair Work on Meter Pit
58669	6/12/2009	25 Faxcomm Supplies Inc	\$191.58	Toilet Tissue
58670	6/12/2009	Federal Express	\$17.95	Transportation Charges
58671	6/12/2009	Flaig Welding Co Inc	\$174.68	Aluminum Water Cooler Bracket
58672	6/12/2009	FYDA Freightliner Cincinnati, Inc.	\$304.39	Blower Motor Service Kit & Switch
58673	6/12/2009	Georges Truck Center, Inc.	\$388.72	Repair Broken Speing Shackle, Reflectors & Lights
58674	6/12/2009	Grimes Promotional Products	\$968.50	Tote Bags
58675	6/12/2009	Hamilton Wiping Cloth Co.	\$255.00	Shop Towels
58676	6/12/2009	Harper Oil Products Inc.	\$1,267.34	Diesel Fuel
58677	6/12/2009	Hydro Controls, Inc.	\$904.81	Seal Kits, Cable Assembly
58678	6/12/2009	ITT Water & Wastewater USA	\$4,750.00	Hatch Replacement ORPS # 1
58679	6/12/2009	Jacks Glass Inc	\$165.06	Safety Glass for Excavator
58680	6/12/2009	JCI Jones Chemicals, Inc.	\$3,296.65	Sodium Hypochlorite, Kills Germs in Water
58681	6/12/2009	KCTCS	\$3,150.00	Motor Controls Class
58682	6/12/2009	Void		
58683	6/12/2009	Richard G Kemper Inc	\$7.20	PVC Bushings
58684	6/12/2009	Kens Crescent Springs Service	\$217.50	Towing for Vehicles #245 & #141
58685	6/12/2009	Kentucky Motor Service Inc	\$158.26	Lock Tite, Oil Filters, Coil
58686	6/12/2009	Lowe's	\$76.23	Maglite, Gang Box & Cover
58687	6/12/2009	Metropolitan Club	\$246.00	Monthly Charges
58688	6/12/2009	MidAmerica Door Co.	\$623.75	Repairs to Loading Dock Door
58689	6/12/2009	Pets Plus	\$1,110.00	Yearly Maintenance for Fish Tank
58690	6/12/2009	Process Pump & Seal, Inc.	\$509.00	Seal Kit
58691	6/12/2009	Professional Properties, Inc.	\$1,217.84	Cleanup Work for Customer Home
58692	6/12/2009	Ranger Construction Services	\$18,702.50	New Services
58693	6/12/2009	Ridge Engineering Inc	\$7,115.00	Repair Dumpster Area TMTP & FTTP
58694	6/12/2009	RUMPKE	\$163.43	Monthly Hauling, TMTP, FTTP, MPTP, Aqua
58695	6/12/2009	Sal Chemical	\$26,827.20	Clar-ion, Settles Dirt From River Water

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58696	6/12/2009	Staples Inc.	\$1,614.74	Pens, Legal Pads, Privacy Filter, Lead Pencil Refills, Toner, Cartridges, Scissors, Copy Paper
58697	6/12/2009	St. Elizabeth Business Health	\$481.00	Drug Screens, Physicals
58698	6/12/2009	Taylor Brothers Excavating	\$125.00	Topsoil
58699	6/12/2009	Travelers	\$3,393.39	Reimbursement for Claims
58700	6/12/2009	University of Kentucky	\$450.00	Civil Engineering Banquet
58701	6/12/2009	Viking Supply, Inc.	\$913.00	Check Valves, Repair Clamps
58702	6/12/2009	Wallingford Coffee	\$91.50	Coffee Orders
58703	6/12/2009	Waste Resource Management	\$1,429.89	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58704	6/12/2009	Cincinnati Bell	\$4,962.44	Telephone Service
58705	6/12/2009	Combined Public Communications	\$681.13	100 Aqua Dr (electric)
58706	6/12/2009	Duke Energy	\$31.47	700 Alexandria Pk Gravity
58706	6/12/2009	Duke Energy	\$47.94	700 Alexandria Pk Maint. Garag
58706	6/12/2009	Duke Energy	\$54.18	700 Alexandria Pk Sludge
58706	6/12/2009	Duke Energy	\$206.14	700 Alexnadria Pike Main
58706	6/12/2009	Duke Energy	\$19,325.39	670 Alexnadria Pike
58706	6/12/2009	Duke Energy	\$12.89	Bardo-Johns Hill
58706	6/12/2009	Duke Energy	\$28.26	219 Grandview
58706	6/12/2009	Duke Energy	\$1,531.99	700 Alexandria Pk
58706	6/12/2009	Duke Energy	\$45.75	2 16th
58706	6/12/2009	Duke Energy	\$9.64	2516 Alexandria Pk
58706	6/12/2009	Duke Energy	\$317.05	700 Alexandria Pike
58706	6/12/2009	Duke Energy	\$2,414.17	2 16th (ele)
58706	6/12/2009	Duke Energy	\$5,437.45	700 Alexandria Pike
58706	6/12/2009	Duke Energy	\$7.96	417 Licking Pike
58706	6/12/2009	Duke Energy	\$61.39	Johns Hill-Licking Pike
58706	6/12/2009	Duke Energy	\$2,833.43	1674 Highwater
58706	6/12/2009	Duke Energy	\$7.73	2000 Park Rd
58706	6/12/2009	Duke Energy	\$90.01	25 Kenton Lands Rd
58706	6/12/2009	Duke Energy	\$64.42	2 Barrington Rd
58706	6/12/2009	Duke Energy	\$811.59	214 Crescent
58706	6/12/2009	Duke Energy	\$10,211.80	2835 Crescent Springs Rd
58707	6/12/2009	Kentucky State Treasurer	\$55,786.97	May Sales Tax
58708	6/12/2009	Owen Electric Cooperative Inc.	\$22.85	Hwy 17 Pend Cty Meter Pit
58709	6/12/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
58709	6/12/2009	Sanitation District No 1	\$406.55	10297 Banklick Rd B
58709	6/12/2009	Sanitation District No 1	\$19.35	Tower Dr
58709	6/12/2009	Sanitation District No 1	\$101.91	26 ST W
58710	6/12/2009	Schatteman, Stephen	\$20.68	Refund Credit Balance
58711	6/16/2009	Homestead Title Agency	\$2,000.00	Escrow Payment for 638 Grand A
58712	6/16/2006	Mike Kelly	\$29.10	Mileage Reimbursement
58713	6/16/2009	Void		
58714	6/16/2009	Void		
58715	6/16/2009	Kentucky State Treasurer	\$9,546.66	Deferred Compensation
58716	6/17/2009	Duke Energy	\$2,770.95	Lighting for 200 Mary Ingles
58716	6/17/2009	Duke Energy	\$596.09	Lighting for 616 Mary Ingles

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58717	6/19/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
58717	6/19/2009	Duke Energy	\$12.34	1405 Dayton
58717	6/19/2009	Duke Energy	\$15.78	12 Harrison
58717	6/19/2009	Duke Energy	\$9.18	Lincoln - Sargeant Dr
58717	6/19/2009	Duke Energy	\$31.47	2055 Memorial Maint Bldg
58717	6/19/2009	Duke Energy	\$2,305.88	Water Works Rd Sludge
58717	6/19/2009	Duke Energy	\$5,597.78	616 Mary Ingles Pump Station
58717	6/19/2009	Duke Energy	\$7.73	3180 Uhl Rd
58717	6/19/2009	Duke Energy	\$52.79	2055 Memorial Pky
58717	6/19/2009	Duke Energy	\$4,247.15	2055 Memorial Filtration Plant
58717	6/19/2009	Duke Energy	\$10.98	Memorial - Stardust Dr
58717	6/19/2009	Duke Energy	\$69.03	1409 Water Works Rd
58717	6/19/2009	Duke Energy	\$2,036.16	1409 Water Works Rd
58717	6/19/2009	Duke Energy	\$10.30	126 Chesapeake
58717	6/19/2009	Duke Energy	\$33.22	2055 Memorial - Raw Water Pump
58717	6/19/2009	Duke Energy	\$57.67	2055 Memorial-Filtration Plant
58717	6/19/2009	Duke Energy	\$2,008.94	285 Ripple Creek Rd
58717	6/19/2009	Duke Energy	\$54,664.92	Mary Ingles-River Rd
58717	6/19/2009	Duke Energy	\$12.79	237 Second Pools Creek
58717	6/19/2009	Duke Energy	\$25.88	37 Lumley
58717	6/19/2009	Duke Energy	\$60.91	206 Main W
58717	6/19/2009	Duke Energy	\$103.30	2 Capri Dr
58718	6/19/2009	Cincinnati Bell	\$882.02	Telephone Service
58719	6/19/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
58719	6/19/2009	Sanitation District No 1	\$47.73	Barrington Highway
58720	6/19/2009	Shults, Mariann	\$42.34	Refund Credit Balance
58721	6/19/2009	Palmer, Jerome	\$14.85	Refund Credit Balance
58722	6/19/2009	Paul Michels & Sons	\$365.96	Fire Hydrant Refund
58723	6/19/2009	Jeffries, Chris	\$130.74	Fire Hydrant Refund
58724	6/19/2009	Shehan Pools	\$139.90	Fire Hydrant Refund
58725	6/19/2009	Sarakatsannis, Charles	\$136.84	Fire Hydrant Refund
58726	6/19/2009	J.P. Excavating	\$260.35	Fire Hydrant Refund
58727	6/19/2009	Mullins, Donna	\$191.93	Fire Hydrant Refund
58728	6/19/2009	C-Squared Inc.	\$17.37	Fire Hydrant Refund
58729	6/19/2009	Lincoln National Life Insurance Co.	\$6,224.82	Employee Life Insurance - July
58730	6/19/2009	Century 21 Garner Pro.	\$243.71	Refund Credit Balance
58731	6/19/2009	A & A Lawn care & Landscaping	\$6,475.56	Landscaping for the FTTP, Central Facility, MPTP, & TMTP
58732	6/19/2009	Advanced Utility Systems	\$750.00	Configuration of Customer Deposits
58733	6/19/2009	Arts Rental Equipment & Supply	\$229.20	Brill Bits, Strainer, Roller, Trailer, Chain, Nozzle
58734	6/19/2009	A & S Electric Supply, Inc.	\$3,074.64	Meter Base, Splicing Tape, LED Exit Light, Metal Halide Lamp, 6 Volt Battery, Sealed Beam
58735	6/19/2009	A T R Distributing Co. Inc.	\$4,320.00	Wonderware Training Class for Two Employees
58736	6/19/2009	AWWA	\$182.00	Membership Renewal
58737	6/19/2009	AWWA Research Foundation	\$18,607.60	Subscription Program-AWWA Research Foundation
58738	6/19/2009	Badger Daylighting Corp.	\$675.00	Hydrovac Excavation
58739	6/19/2009	Batoray, Inc.	\$17.26	Rayovac Roughneck 3 Cell D Light

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58740	6/19/2009	Bonded Chemicals Inc.	\$21,792.00	Copper Sulfate Used to Control Algae
58741	6/19/2009	Bonded Lock Service LLC	\$540.00	Lab & Mail Room Door
58742	6/19/2009	Buckeye Power Sales Co. Inc.	\$3,401.00	Maintenance Call
58743	6/19/2009	CDW Government Inc.	\$1,014.48	Parts for SCADA
58744	6/19/2009	Cintas #315	\$408.25	Weekly Uniforms, Mats, Mops, Towels, Air Freshener
58745	6/19/2009	Cincinnati Fastener Ind. Supply	\$6.00	Thin Stop Nut
58746	6/19/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58747	6/19/2009	John Crane Inc.	\$1,193.59	Seal Assembly
58748	6/19/2009	Crescent Springs Hardware	\$223.90	Tools for Trucks, Trimmer Head, Brass Plugs, Cement, Pliers, Socket
58749	6/19/2009	Dimension Machine Co. Inc.	\$75.00	Repair Bushings & Shafts
58750	6/19/2009	Dunbar Armored Inc.	\$414.32	Armored Car Services
58751	6/19/2009	Dupont Inc	\$125.75	Repair to Customers Service
58752	6/19/2009	E & H Integrated Systems	\$525.00	Service Call to Repair Caller ID
58753	6/19/2009	Employers Resource Association	\$80.00	National Executive Compensation Survey Report
58754	6/19/2009	Environmental Express, Inc.	\$367.62	Vials With Filtering Caps for Dionex
58755	6/19/2009	Fastenal Company	\$191.38	Saw Blades, Wasp Spray
58756	6/19/2009	25 Faxcomm Supplies Inc	\$66.36	Kitchen Supplies
58757	6/19/2009	Federal Express	\$56.80	Transportation Expense
58758	6/19/2009	Florence Winwater Works	\$1,578.39	Base Ring, Flange Kit, Brass Caps & Plugs, Washers
58759	6/19/2009	Google, Inc.	\$535.43	Internet Protection
58760	6/19/2009	Grainger	\$158.55	Relay Sockets & Pins, Fuse Puller, Adapter, Socket Set
58761	6/19/2009	Graybar Electric Co Inc.	\$54.03	Vinyl & Lineless Rubber Tape
58762	6/19/2009	Greater Comfort Heating & Air	\$270.00	Service Call, FTTP & TMTP
58763	6/19/2009	GRW Engineers, Inc	\$513.75	TMTP CW Baffle-Bidding
58764	6/19/2009	Hach Company	\$104.18	Operator Reagents
58765	6/19/2009	Harper Oil Products Inc.	\$1,635.33	Diesel Fuel
58766	6/19/2009	Hillyard Kentucky	\$898.12	Mop, Cleanser, Bucket, Bowl Cleaner, Paper Towels, Trash Bags
58767	6/19/2009	Home Depot Credit Services	\$61.35	Ratchet, Scraper, Hammer, Tote
58768	6/19/2009	Ideal Supplies Inc	\$4,670.88	Low Strength Fill, 4000 PSI Concrete
58769	6/19/2009	Insight Communications	\$94.95	Monthly charges
58770	6/19/2009	JCI Jones Chemicals, Inc.	\$18,321.08	Sodium Hypochlorite , Kills Germs in Water, Caustic Soda, Adjust PH in Water
58771	6/19/2009	Jess & Sons LLC	\$110.00	Towing of Vehicles While Working
58772	6/19/2009	Kahmann Inc.	\$1,932.00	Remove Abandon Gas Main for Draining Ditch Repair at Central Facility
58773	6/19/2009	KEMI	\$19,815.13	Workers Comp. Premium Installment
58774	6/19/2009	Kentucky Motor Service Inc.	\$31.32	Parts for Air Hose
58775	6/19/2009	Kentucky Motors-Bellevue	\$1.47	Mirror
58776	6/19/2009	Key Government Finance, Inc.	\$3,551.06	Phone System Lease
58777	6/19/2009	KY Tool Supply	\$129.15	Steel Feeler Gage
58778	6/19/2009	Len Riegler Blacktop, Inc.	\$7,718.50	Asphalt Repair Work due to Maintenance of Mains & New Services
58779	6/19/2009	Literature Fulfillment Services	\$2,014.19	May Statement Printing & Mailing
58780	6/19/2009	Lowe's	\$362.46	Braided PVC Tubing, Putty, Grout, Grip Razor Blade, Fiberglass, Rollers, Brushes, Primer Splicer, Angle Grinder
58781	6/19/2009	Mail Room-Ft Thomas	\$91.74	Transportation Charges
58782	6/19/2009	Marshall Lawncare	\$2,422.50	Groundskeeping for Tank & Pump Stations, Dixie Highway& Richardson Rd
58783	6/19/2009	Minuteman Press/Southgate	\$53.72	Pharmaceutical Brochure

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Ck #	Ck Date	Vendor	Ck Amount	Description
58784	6/19/2009	Modern Office Methods Inc.	\$689.51	Lease on Copier- July-Sept
58785	6/19/2009	Modern Leasing	\$582.99	Monthly Maintenance on Copier
58786	6/19/2009	Moore's Home Improvement	\$31.82	Wire Brush, Sand Sponge
58787	6/19/2009	National Workwear, Inc.	\$4,594.15	Uniforms
58788	6/19/2009	NCO Financial Systems, Inc.	\$309.96	Collection Agency
58789	6/19/2009	Provident Life & Accident Insurance Co.	\$691.52	Disability Insurance
58790	6/19/2009	Radio Shack	\$65.98	Extension Cable
58791	6/19/2009	Rankin, Rankin & Company	\$375.00	Professional Services Rendered for Form 5500
58792	6/19/2009	Rawdon Myers Inc	\$794.30	Filter 3 Backwash Actuator Repair
58793	6/19/2009	Raynmaster Lawn Sprinklers	\$430.00	Open System-FTTP
58794	6/19/2009	Res/Comm Security Systems, Inc.	\$400.00	Card Reader
58795	6/19/2009	Sal Chemical	\$13,405.32	Clar-ion, Settles Dirt from River Water
58796	6/19/2009	Donna Schroeder	\$26.49	Replace Landscaping due to Main Break
58797	6/19/2009	SLC Meter Service Inc	\$2,488.20	Corporation Stop & Swivel Flare
58798	6/19/2009	Southeastern Equipment Co. Inc.	\$2,113.82	Hydraulic Pump, Coupling, Adapter, Flex Pin, Teeth, V-Belt
58799	6/19/2009	Staples Inc.	\$324.94	Stapler, Scissor, Post-it Index Tabs, Calculator Paper, Pens
58800	6/19/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance-Central Facility
58801	6/19/2009	Viking Supply, Inc.	\$4,966.03	Valve Keys, Yoke Bar, Saddle, Bushings
58802	6/19/2009	Vogelpohl Fire Equipment, Inc.	\$37.82	Gaskets
58803	6/19/2009	Waste Resource Management	\$1,060.89	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58804	6/23/2009	Kentucky State Treasurer	\$9,442.17	Deferred Compensation
58805	6/25/2009	Void		
58806	6/25/2009	No Ky Chamber of Commerce	\$200.00	Sponsorship for Campaign
58807	6/26/2009	Kentucky State Treasurer	\$125.00	Registration for Training
58808	6/26/2009	Accelerated Technology Laboratories Inc.	\$850.00	GCMS Integration
58809	6/26/2009	A & S Electric Supply, Inc.	\$531.78	Electrical Supplies
58810	6/26/2009	AST Sales, LLC	\$426.33	Gaskets
58811	6/26/2009	AWWA	\$183.00	Membership Renewal
58812	6/26/2009	BAWAC	\$613.13	Meter Shop Help
58813	6/26/2009	CBT	\$1,314.87	CompactLogix Dual Serial Processor, Side & Diagonal Cutting Pliers
58814	6/26/2009	CDW Government Inc.	\$6,045.75	Cisco Premium Service Agreement, Switch
58815	6/26/2009	Cintas #315	\$23.89	Weekly Uniforms
58816	6/26/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58817	6/26/2009	Crawford Insurance	\$101.50	Bond Renewal
58818	6/26/2009	Crescent Springs Hardware	\$27.18	Flashlight, Batteries
58819	6/26/2009	Design Press Inc.	\$263.10	Letterhead for Water Quality Laboratory
58820	6/26/2009	G. Dixon & Associates Inc.	\$868.76	Soil Restoration due to Maintenance of Mains & New Services
58821	6/26/2009	DNS Properties, LLC	\$750.00	Yearly Lease for Fill Station-California Marketplace
58822	6/26/2009	Dunbar Armored Inc.	\$325.66	Coin Packs
58823	6/26/2009	Dupont Inc	\$129.40	Repair to Customers Service Line
58824	6/26/2009	E & H Integrated Systems	\$173.50	Service Call for Fax Machine
58825	6/26/2009	Eads Fence Company Inc.	\$1,923.00	Installed Two 7' Gates into Existing Chainlink Fence at Woeste Rd
58826	6/26/2009	Enquirer Media	\$1,426.52	Invitation to Bid Tires & Service, Cost of Study Service, Bottling
58827	6/26/2009	Environmental Resource Associates	\$189.73	Surfactants
58828	6/26/2009	Fastenal Company	\$785.47	Bug Spray, Gel Caps

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Ck #	Ck Date	Vendor	Ck Amount	Description
58829	6/26/2009	25 Faxcomm Supplies Inc	\$1,339.40	Toilet Tissue, Plastic Cups, Soap, Mophead, Foam Plates, Copy Paper, Toilet Tissue
58830	6/26/2009	Federal Express	\$39.19	Transportation Charges
58831	6/26/2009	Florence Winwater Works	\$1,834.90	6 & 8 Inch Bend w/ Accessories
58832	6/26/2009	Fluid Conservation Systems Inc.	\$135.00	Rechargeable Battery
58833	6/26/2009	Fuller Ford	\$30.09	Tailgate Latch
58834	6/26/2009	Grainger	\$222.27	Service Cart, Duct Tape
58835	6/26/2009	Grimes Promotional Products	\$17,765.60	50,016 Water Bottles, Caps, Labels
58836	6/26/2009	Harper Oil Products Inc.	\$8,650.43	Diesel Fuel
58837	6/26/2009	Ideal Supplies Inc	\$3,105.75	Low Strength Fill, Hi Early Concrete
58838	6/26/2009	Insight Communications	\$112.36	Monthly Charges
58839	6/26/2009	Janell Inc.	\$74.60	One Inch Bit, Brush
58840	6/26/2009	JCI Jones Chemicals, inc.	\$6,622.08	Sodium Hypochlorite, Kills Germs in Water
58841	6/26/2009	Jett, Patrick H	\$39.10	Reimbursement for Detainee's Lunch
58842	6/26/2009	J&S Valve, Inc.	\$9,315.00	Ductile Iron Seated Gate Valves
58843	6/26/2009	Kemira Water Solutions, Inc.	\$7,336.62	Ferric Sulfate, Settles Dirt from River Water
58844	6/26/2009	Kentucky Motor Service Inc.	\$276.02	Socket, Brake Pads, Transmission Filter, Starter
58845	6/26/2009	Kentucky Motors-Newport	\$390.07	Oil & Air Filters, Oil, Grease, Snap Ring Pliers
58846	6/26/2009	Kentucky State Treasurer	\$125.00	Registration for Training
58847	6/26/2009	Kentucky State Treasurer	\$64,888.41	Tax Liability
58848	6/26/2009	Kentucky Motors-Bellevue	\$91.97	Torx Socket
58849	6/26/2009	Lally Pipe & Tube	\$1,365.00	Steel Pipe
58850	6/26/2009	Len Riegler Blacktop, Inc.	\$8,451.50	Blacktop Restoration due to Maintenance of Mains & New Services
58851	6/26/2009	Literature Fulfillment Services	\$10,022.50	Envelope Stock for Bill Print
58852	6/26/2009	Lowe's	\$50.22	Bar & Chain, Drill Bits, Weed & Grass Spray, Hardwood Fines
58853	6/26/2009	MASI Environmental Services	\$2,021.75	Testing for Compliance
58854	6/26/2009	National Workwear, Inc.	\$2,775.47	Uniforms
58855	6/26/2009	Neptune Equipment Co	\$708.85	Registers
58856	6/26/2009	NKWD / Vending Account	\$72.00	Supplies for Board Room
58857	6/26/2009	No Ky Public Works	\$24.00	Lunch on 06/11/09
58858	6/26/2009	Northrop Grumman	\$499.00	Versaprobe Repair
58859	6/26/2009	Owen Electric Cooperative Inc.	\$22.39	10392 Woeste Rd-MP Tower
58859	6/26/2009	Owen Electric Cooperative Inc.	\$14.49	10392 Woeste Rd
58859	6/26/2009	Owen Electric Cooperative Inc.	\$14,878.30	Richardson Rd
58859	6/26/2009	Owen Electric Cooperative Inc.	\$10.15	3585 Richardson Rd-Garage
58860	6/26/2009	Pitney Bowes Inc.	\$771.00	Postage Meter Lease
58861	6/26/2009	PROSOURCE	\$37.50	Copier Monthly Contract-FTTP
58862	6/26/2009	Jane Proctor LMT	\$350.00	Chair Massage-FTTP & Central Facility
58863	6/26/2009	Randy's Rugged Wear	\$704.85	Four Pairs of Safety Shoes
58864	6/26/2009	Rice Center, Inc.	\$901.01	Truck Repair
58865	6/26/2009	R & M Welding Products Inc.	\$138.87	Tank Rental
58866	6/26/2009	Robke Chevrolet Company	\$621.10	Brake Parts, Axel Gaskets
58867	6/26/2009	Sanitation District No 1	\$12,566.28	Blowoff/Flushing for May
58868	6/26/2009	Sanitation District No 1	\$540.00	Annual Permit Fee 608 Grand Ave
58869	6/26/2009	Sensus Metering Systems	\$75.46	Gaskets
58870	6/26/2009	SLC Meter Service Inc	\$11,169.00	Meter Boxes

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58871	6/26/2009	Southern States	\$211.05	Straw & Seed
58872	6/26/2009	Staples Inc.	\$874.89	Batteries, Lead for Pencils, Sharpies, Desk Lamp, Appointment Book, Stapler, Post -it-Notes, Labels, Paper Clips, White Out, Inkjet Cartridges, Dividers, Binders
58873	6/26/2009	Valley Asphalt Corporation	\$210.00	Asphalt
58874	6/26/2009	Viking Supply, Inc.	\$17,497.06	Tapping Bits, Pipe DI Gauged, Brass Service Saddles, Couplings, Backflow Repair Kits
58875	6/26/2009	VonLehman & Company Inc.	\$970.00	Services through May
58876	6/26/2009	Wallingford Coffee	\$129.80	Coffee Orders
58877	6/26/2009	Waste Resource Management	\$3,920.67	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58878	6/26/2009	Wulfeck, William M	\$60.63	Travel Reimbursement
58879	6/29/2009	Anthem Blue Cross Blue Shield	\$164,028.99	Employee Life Insurance - July
58880	6/29/2009	Cincinnati Bell	\$2,320.86	Telephone Service
58881	6/29/2009	Cincinnati Bell Any Distance	\$130.78	Long Distance
58882	6/29/2009	Duke Energy	\$11.84	10041 Decoursey Pike
58882	6/29/2009	Duke Energy	\$10.96	5027 Sandman Dr
58882	6/29/2009	Duke Energy	\$353.49	608 Grand TMTP
58882	6/29/2009	Duke Energy	\$19.50	8176 Dixie Highway
58882	6/29/2009	Duke Energy	\$27.53	Industrial Rd-US Rt 25
58882	6/29/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
58882	6/29/2009	Duke Energy	\$7.73	2217 Center
58882	6/29/2009	Duke Energy	\$87.37	608 Grand Lot 4
58882	6/29/2009	Duke Energy	\$16.97	5893 Taylor Mill Rd
58882	6/29/2009	Duke Energy	\$45.69	Tower Dr-Rose Dr
58882	6/29/2009	Duke Energy	\$7.73	3049 Dixie Highway
58882	6/29/2009	Duke Energy	\$32,947.03	608 Grand
58882	6/29/2009	Duke Energy	\$4,048.74	Decoursey Pike-LRPS
58882	6/29/2009	Duke Energy	\$933.94	608 Grand
58882	6/29/2009	Duke Energy	\$1,252.85	3316 Latonia - Latonia P S
58882	6/29/2009	Duke Energy	\$37.88	3049 Dixie Highway
58882	6/29/2009	Duke Energy	\$17.70	11579 Madison Pike
58882	6/29/2009	Duke Energy	\$40.05	3051 Dixie Highway
58883	6/29/2009	Len Riegler Blacktop, Inc.	\$186.49	Fire Hydrant Reimbursement
58884	6/29/2009	Lucas Pools	\$188.21	Fire Hydrant Reimbursement
58885	6/29/2009	Owen Electric Cooperative Inc.	\$11.47	3501 Short Cut Rd
58886	6/29/2009	Potter Hill Homes	\$750.00	Water Service Contract Refund
58887	6/29/2009	Ryland Homes	\$762.58	Credit Balance Refund
58888	6/29/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
58888	6/29/2009	Sanitation District No 1	\$220.59	46 Dudley
58888	6/29/2009	Sanitation District No 1	\$18.06	4810 Decoursey Pike
58888	6/29/2009	Sanitation District No 1	\$316.05	602 Grand Ave-Stormwater
58888	6/29/2009	Sanitation District No 1	\$115.46	608 Grand Ave - Sanitation
58889	6/29/2009	South, Todd	\$122.11	Fire Hydrant Reimbursement
58890	6/30/2009	Kentucky State Treasurer	\$9,442.17	Deferred Compensation
58891	6/30/2009	Kentucky Retirement System	\$119,710.28	June Pension
58892	7/2/2009	ACE Exterminating Co.	\$100.00	Pest Control-MPTP, FTTP Lab
58893	7/2/2009	Airgas Great Lakes	\$1,844.93	Gas for Lab Instruments

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Ck #	Ck Date	Vendor	Ck Amount	Description
58894	7/2/2009	Arts Rental Equipment & Supply	\$369.90	Scaffold, Concrete Boots, Pintle Ball & Hitch Pin
58895	7/2/2009	A & S Electric Supply, Inc.	\$5,115.12	PVC Coupling, Anchor Kit, Conduit, Fuse, Halide Lamp, Silicone, Wire Marker
58896	7/2/2009	Barrett Paving Materials Inc.	\$456.60	Pacing Materials
58897	7/2/2009	BestOne, Tire & Service Of Mid America, Inc.	\$2,265.66	4 Tires for Vehicle 261, 6 Tires for Vehicles 277 & 254
58898	7/2/2009	Bingham and Taylor Corp.	\$901.00	Expander Rings
58899	7/2/2009	CDW Government Inc.	\$629.75	Office Pro Plus 2007, Seagate Harddrive, Notebook Battery
58900	7/2/2009	Cintas #315	\$380.76	Mops, Towels, Mats, Soap, Air Freshener
58901	7/2/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58902	7/2/2009	Corken Steel Products Co.	\$151.13	Disposable Filters
58903	7/2/2009	Dickey's Glass Co.	\$281.22	Glass Replacement in Operators Room
58904	7/2/2009	Ferguson Enterprises, Inc.	\$11,966.40	4' Trench Fire Hydrants
58905	7/2/2009	Ferguson Waterworks #1494	\$12,363.80	3 1/2" Trench Fire Hydrants, Meter Vaults
58906	7/2/2009	Flaig Welding Co Inc	\$139.45	Welding Services
58907	7/2/2009	Fuller Ford	\$721.76	AC Parts, Power Steering Hose, Thermostat Housing, Coolant Sensor
58908	7/2/2009	FYDA Freightliner Cinti, Inc.	\$272.27	AC Parts for Vehicle 283
58909	7/2/2009	Gateway Glass and Glazing Inc.	\$150.00	Stop Strip on Threshold of Door-FTTP Lab
58910	7/2/2009	Grainger	\$361.53	Shallow Well Pump, Tubing
58911	7/2/2009	Greater Comfort Heating & Air	\$419.38	Replaced Defective Thermostat-FTTP
58912	7/2/2009	Hach Company	\$985.20	Operator Reagents
58913	7/2/2009	Harper Oil Products Inc.	\$543.04	Diesel Fuel
58914	7/2/2009	Harrington Industrial Plastics	\$1,216.69	Ball Valves
58915	7/2/2009	Hayes Pipe Supply	\$27,945.14	5' Trench Fire Hydrants
58916	7/2/2009	HD Supply Waterworks, Ltd	\$541.50	Flare Nuts
58917	7/2/2009	Hemmer Pangburn DeFrank PLLC	\$14,301.50	Legal Fees for May
58918	7/2/2009	Hillyard Kentucky	\$615.70	Burnisher, Cord Hook, Shop Supplies, Main Switch, Cleaner, Trash Bags
58919	7/2/2009	Humana Dental Ins. Co	\$683.10	Dental Insurance
58920	7/2/2009	Info-Tech Research Group	\$495.00	Membership
58921	7/2/2009	JCI Jones Chemicals, Inc.	\$3,247.20	Sodium Hypochlorite, Kills Germs in Water
58922	7/2/2009	Kaffenbarger Truck Eqpt. Co.	\$273.52	Tarps for Dump Trucks
58923	7/2/2009	Kemira Water Solutions, Inc.	\$20,673.53	Pax-XL19, Settles Dirt From River Water
58924	7/2/2009	Kentucky Motor Service Inc	\$683.12	AC Oil, Belt, Radiator, Gas Cap, Brake Parts, Battery, Upholstery Cleaner, Heater Valve
58925	7/2/2009	Kentucky Motors-Newport	\$78.01	Oil, Air & Transmission Filters
58926	7/2/2009	Joe Koester	\$560.27	Travel Reimbursement
58927	7/2/2009	Kramer, Amy	\$20.00	Travel Reimbursement
58928	7/2/2009	Lowe's	\$456.65	Shovels, Step Stool, Rebar
58929	7/2/2009	Medert, Colleen	\$57.52	Mileage 01/09 - 06/09
58930	7/2/2009	Myers & Henley Sales Div.	\$681.32	Instrument Reagents
58931	7/2/2009	OFFICETEAM, Specialized Admin. Staffing	\$740.00	Temporary Services-Customer Service
58932	7/2/2009	Colleen Medert-Petty Cash	\$208.47	Petty Cash Reimbursement for June
58933	7/2/2009	PROSOURCE	\$82.50	Contract on Copier
58934	7/2/2009	Kentucky State Treasurer	\$50.00	Registration for PSC Training
58935	7/2/2009	Res/Comm Security Systems Inc.	\$260.00	Relay
58936	7/2/2009	Robke Chevrolet Company	\$107.24	Brake Parts for Vehicle 108
58937	7/2/2009	RUMPKE	\$10.00	Waste Wheeler Charge-FTTP
58938	7/2/2009	Sal Chemical	\$16,012.36	Safloc, Thickening of Mud for Sludge Process, Clar-ion, Settles Dirt From River Water

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Ck #	Ck Date	Vendor	Ck Amount	Description
58939	7/2/2009	SLC Meter Service Inc	\$940.94	Cooper Flares
58940	7/2/2009	Staples Inc.	\$465.15	Logitech Keyboard, Extension Cable, Wheel Mouse, Wastebasket, Memo Book
58941	7/2/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance on Autosampler
58942	7/2/2009	USA Bluebook	\$327.71	Meter Pit Pump Hose
58943	7/2/2009	Viking Supply, Inc.	\$1,357.00	Compression Couplings
58944	7/2/2009	Visual Electronics, Ltd.	\$725.85	Annual Maintenance Agreement WDFAX Software
58945	7/2/2009	Wagner, Douglas	\$612.47	Travel Reimbursement
58946	7/2/2009	Waste Resource Management	\$2,121.78	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58947	7/2/2009	Wessel Lawncare & Landscaping	\$350.00	Trim & Prune Trees
58948	7/7/2009	Kentucky State Treasurer	\$9,311.15	Deferred Compensation
58949	7/7/2009	United Way	\$2,675.04	Contributions for the 2nd Qtr
58950	7/8/2009	Ky League of Cities Trust	\$491.13	State Unemployment
58951	7/9/2009	Cincinnati Bell	\$7,467.34	Telephone Services
58952	7/9/2009	Cincinnati Bell	\$1,402.26	Telephone Services
58953	7/9/2009	Duke Energy	\$27.18	Johns Hill Rd-Licking Pike
58953	7/9/2009	Duke Energy	\$40.28	2 Barrington Rd
58953	7/9/2009	Duke Energy	\$26,170.29	796 Dudley Pike
58953	7/9/2009	Duke Energy	\$46.35	3053 Dixie Highway
58953	7/9/2009	Duke Energy	\$8.14	65 Kenton Lands Rd
58953	7/9/2009	Duke Energy	\$703.71	1058 Hands Pike
58953	7/9/2009	Duke Energy	\$33.48	25 Kenton Lands Rd
58953	7/9/2009	Duke Energy	\$13.85	1991 Bracht Piner Rd
58953	7/9/2009	Duke Energy	\$10,584.53	2835 Crescent Springs Rd
58953	7/9/2009	Duke Energy	\$7.73	2000 Park Rd
58953	7/9/2009	Duke Energy	\$865.63	214 Crescent
58953	7/9/2009	Duke Energy	\$2,256.06	1674 Highwater
58954	7/9/2009	Fifth Third Bank-Visa	\$32,380.22	Visa Purchases for June
58955	7/9/2009	Fifth Third Bank-Visa	\$24,191.52	Visa Gas Purchases for June
58956	7/9/2009	Owen Electric Cooperative, Inc.	\$738.53	10297 Banklick Rd
58956	7/9/2009	Owen Electric Cooperative, Inc.	\$22.22	Hwy 17 Pend Meter Pit
58957	7/9/2009	Pension Corporation of America	\$8,611.90	Flex Spending for July
58958	7/9/2009	Sanitation District No 1	\$105.81	3587 Richardson Rd
58958	7/9/2009	Sanitation District No 1	\$59.34	1674 High Water Rd
58958	7/9/2009	Sanitation District No 1	\$13.41	3583 Richardson Rd
58958	7/9/2009	Sanitation District No 1	\$602.11	100 Aqua Dr A
58958	7/9/2009	Sanitation District No 1	\$13.41	Johns Hill Rd
58958	7/9/2009	Sanitation District No 1	\$258.81	Mary Ingles
58958	7/9/2009	Sanitation District No 1	\$131.10	100 Aqua Dr A
58959	7/10/2009	A-1 Electric Motor Service	\$1,341.00	Repair Kit
58960	7/10/2009	American Red Cross	\$10.00	Class
58961	7/10/2009	Badger Daylighting Corp.	\$1,800.00	Hydrovac Excavation
58962	7/10/2009	Batoray, Inc.	\$316.80	Batteries
58963	7/10/2009	Bavarian Waste Services	\$163.56	Landfill Services, Waste Collection Richardson Rd
58964	7/10/2009	BC Engraving & Sign Co. LLC	\$175.00	Retirement Gift
58965	7/10/2009	BestOne, Tire & Service of Mid America, Inc.	\$16.60	Tire for Lawn Mower

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58966	7/10/2009	Bingham and Taylor Co	\$6,836.00	Meter Lids
58967	7/10/2009	Bonded Lock Service LLC	\$297.36	Padlock
58968	7/10/2009	Boone-Kenton Lumber Supply Co. Inc.	\$48.11	Lumber
58969	7/10/2009	Bray Trucking Inc.	\$4,498.53	Sand, Topsoil & Limestone
58970	7/10/2009	CDW Government Inc.	\$6,063.82	HP Color Laserjet, SAS Cable, Service Agreement
58971	7/10/2009	Cintas #315	\$480.37	Weekly Uniform, Towels, Mats, Air Freshener
58972	7/10/2009	Cincinnati Hose & Fittings	\$355.84	Nylon, Suction Hose
58973	7/10/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
58974	7/10/2009	The Community Press	\$82.50	Six Month Subscription Renewal Kenton Co. Recorder
58975	7/10/2009	Crescent Springs Hardware	\$255.90	Safety Paint, Pipe Wrench
58976	7/10/2009	Deluxe Business Checks & Solutions	\$287.97	Deposit Tickets, & O & M Checks
58977	7/10/2009	G. Dixon & Associates Inc	\$1,857.40	Soil Restoration due to Maintenance of Mains & New Services
58978	7/10/2009	Dove Data Products, Inc.	\$310.00	Toner
58979	7/10/2009	Fastenal Company	\$590.10	Assorted Nuts & Bolts, Hardware, Wire Brushes, & Connectors
58980	7/10/2009	J. H. Fedders Feed Co.	\$70.45	Bales of Straw
58981	7/10/2009	Ferguson Enterprises, Inc.	\$12,242.60	Trench Fire Hydrants
58982	7/10/2009	Fisher Scientific	\$1,651.84	Cartridge Pack, Cleaning Solution, Diamond Prefilters, Carbon Cartridge
58983	7/10/2009	Flashlight Outlet	\$138.64	LED Flashlights
58984	7/10/2009	Florence Hardware & Industrial Supply	\$160.65	PVC Hose's
58985	7/10/2009	Florence Winwater Works	\$10,648.75	Repair Kit, Couplings, Meter Boxes
58986	7/10/2009	Georges Truck Center Inc.	\$72.33	Brake Pads for Vehicle 286
58987	7/10/2009	Gleason Electric Inc	\$165.00	Electrician Services TMTP
58988	7/10/2009	Grainger	\$251.02	Clamp, Wrenches, Fuses, Jaw Cap Clamp, Tap Pipe
58989	7/10/2009	Greater Comfort Heating & Air	\$1,231.15	Replaced Wiring & Capacitor FTTP, Refrigerant Needed FTTP-LAB, Condenser Motor FTTP
58990	7/10/2009	Harper Oil Products Inc.	\$1,024.44	Diesel Fuel
58991	7/10/2009	Hillyard Kentucky	\$630.50	Janitorial Supplies
58992	7/10/2009	Home Depot Credit Services	\$67.89	Nails & Polysheets
58993	7/10/2009	Johnson Electric Supply Co.	\$1,504.46	Electrical Supplies
58994	7/10/2009	Kaffenbarger Truck Eqpt. Co.	\$281.73	Pintle Hitches
58995	7/10/2009	Richard G Kemper Inc	\$113.58	PVC, Ball Valves
58996	7/10/2009	Kentucky Motor Service Inc	\$742.49	Brake Parts, Hub Assembly, Bolts, Radiator, Power Steering Hose
58997	7/10/2009	Kentucky Motors-Newport	\$5.16	Fix a Flat
58998	7/10/2009	Kentucky State Treasurer	\$380.00	Operators Certification
58999	7/10/2009	Kramig Inc.	\$4,351.00	Fabricated 4 Heated Insulated Boxes
59000	7/10/2009	Krebs Construction, Inc.	\$1,907.13	Cold Patch
59001	7/10/2009	KWWOA	\$270.00	Membership Renewals (9)
59002	7/10/2009	Len Riegler Blacktop, Inc.	\$4,341.00	Asphalt Restoration due to Maintenance of Mains & New Services
59003	7/10/2009	Lonneman Plumbing, Inc.	\$3,845.00	Repair to Customer Service
59004	7/10/2009	Lowe's	\$179.93	Plywood, Cement, Foam
59005	7/10/2009	Lyntone Graphics, Inc	\$439.34	Cash Stub Pads, Window Envelopes
59006	7/10/2009	McComas Jr, Max	\$90.00	Reimburse CDL Physical
59007	7/10/2009	Metropolitan Club	\$121.00	Monthly Dues
59008	7/10/2009	Minuteman Press/Southgate	\$210.24	Blueprint Copies
59009	7/10/2009	MSC Industrial Supply Co. Inc.	\$724.56	Gloves
59010	7/10/2009	Napier, Gregory W	\$120.00	Membership Renewal Reimbursement

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59011	7/10/2009	No. Ky. Leadership Foundation	\$1,900.00	Leadership Training
59012	7/10/2009	OFFICETEAM, Specialized Admin Staffing	\$795.50	Temporary Services-Customer Service
59013	7/10/2009	Orr Safety Corporation	\$501.06	Convex Mirror, Safety Glasses, Antacid Tabs
59014	7/10/2009	Pets Plus	\$72.86	Fish For Fish Tank
59015	7/10/2009	Pilot Home Center	\$3.79	Parts for Flagger Sign
59016	7/10/2009	Pollardwater.com-East	\$41.34	Ear Tips
59017	7/10/2009	Premier Safety & Service, Inc.	\$1,927.58	Harness, Tie-off, Climbing Sleeve, Safety Glasses, Electricians Tool Kit
59018	7/10/2009	PROSOURCE	\$37.50	Copier Contract
59019	7/10/2009	Rawdon Myers Inc	\$2,760.00	APCO Disc Pin
59020	7/10/2009	Reynolds Inc.	\$2,750.00	Vibration Analysis & Furnish Report
59021	7/10/2009	R & M Fence & Construction	\$950.00	Moved Fence
59022	7/10/2009	R & M Welding Products Inc.	\$19.84	Compressed Oxygen
59023	7/10/2009	RUMPKE	\$110.00	Trash Collection-MPTP & FTTP
59024	7/10/2009	Sal Chemical	\$13,405.32	Clar-ion, Settles Dirt from River Water
59025	7/10/2009	Schaner's Wastewater Products Inc.	\$175.81	Polygon , Used to Clean Up Polymer in Solids
59026	7/10/2009	Simpson, Lori	\$49.50	Mileage Reimbursement for June
59027	7/10/2009	Staples Inc.	\$743.57	Desk Calendar, Post-it-Notes, HP Black Ink, 3-Tab Folders, Red Sharpie, Copy Paper, Index Dividers
				Small Binder Clips
59028	7/10/2009	St. Elizabeth Medical Center	\$962.50	EAP July-Sept 2009
59029	7/10/2009	Toshiba Financial Services	\$774.30	Copier Contract
59030	7/10/2009	Truck and Trailer Supply	\$19.06	Tail Lights
59031	7/10/2009	Univar USA Inc.	\$1,296.00	Sodium Bisulfate-Used for Dechlorination of Water
59032	7/10/2009	Verizon Wireless	\$20,847.83	Two Months of Cell Phone Monthly Service
59033	7/10/2009	Viking Supply, Inc.	\$950.00	Service Saddle Repair Clamp's
59034	7/10/2009	WD Supply	\$469.90	Coveralls, Wasp & Hornet Kit
59035	7/14/2009	Kentucky State Treasurer	\$9,311.15	Deferred Compensation
59036	7/17/2009	Duke Energy	\$31.47	2055 Memorial Parkway
59036	7/17/2009	Duke Energy	\$2,540.21	Water Works - Memorial Parkway
59036	7/17/2009	Duke Energy	\$10.58	126 Chesapeake
59036	7/17/2009	Duke Energy	\$119.01	2 Capri Dr
59036	7/17/2009	Duke Energy	\$31.47	2055 Memorial Parkway Pump Station
59036	7/17/2009	Duke Energy	\$31.47	1409 Water Works Rd (gas)
59036	7/17/2009	Duke Energy	\$1,757.27	1409 Water Works Rd (electric)
59036	7/17/2009	Duke Energy	\$8.02	237 Second Pools Creek Rd
59036	7/17/2009	Duke Energy	\$33.36	2055 Memorial Parkway
59036	7/17/2009	Duke Energy	\$5,127.12	2055 Memorial Filtration
59036	7/17/2009	Duke Energy	\$12,982.49	616 Mary Ingles Highway
59036	7/17/2009	Duke Energy	\$49.90	2055 Memorial Filtration
59036	7/17/2009	Duke Energy	\$2,219.61	285 Ripple Creek Rd
59036	7/17/2009	Duke Energy	\$84,583.12	Mary Ingles-River Rd
59036	7/17/2009	Duke Energy	\$22,924.62	670 Alexandria Pike
59036	7/17/2009	Duke Energy	\$11.31	Memorial Parkway-Stardust Dr
59036	7/17/2009	Duke Energy	\$7.96	417 Licking Pike
59036	7/17/2009	Duke Energy	\$18.39	Bardo Johns Hill Rd
59036	7/17/2009	Duke Energy	\$24.08	37 Lumley

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59036	7/17/2009	Duke Energy	\$2,170.99	700 Alexandria Pike
59036	7/17/2009	Duke Energy	\$80.58	206 Main W
59036	7/17/2009	Duke Energy	\$96.36	700 Alexandria Pike
59036	7/17/2009	Duke Energy	\$4.33	700 Alexandria Pike Dredge
59036	7/17/2009	Duke Energy	\$6,770.48	700 Alexandria Pike
59036	7/17/2009	Duke Energy	\$2,679.70	2 16th (electric)
59036	7/17/2009	Duke Energy	\$38.82	219 Grandview
59036	7/17/2009	Duke Energy	\$32.51	2 16th (gas)
59036	7/17/2009	Duke Energy	\$98.20	25 Kenton Lands
59036	7/17/2009	Duke Energy	\$9.74	2516 Alexandria Pike
59036	7/17/2009	Duke Energy	\$45.09	700 Alexandria Pike FTTP
59036	7/17/2009	Duke Energy	\$31.47	700 Alexandria-Sludge
59036	7/17/2009	Duke Energy	\$51.16	700 Alexandria Maint. Garage
59036	7/17/2009	Duke Energy	\$31.47	700 Alexandria - Gravity
59037	7/17/2009	Wessels, Bernie	\$124.75	Refund Credit Balance
59038	7/17/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike-Stormwater
59038	7/17/2009	Sanitation District No 1	\$303.90	10297 Banklick Rd B-Sanitation
59038	7/17/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
59039	7/17/2009	Cincinnati Bell	\$456.19	Telephone Service
59040	7/17/2009	Ford, Tim	\$12.73	Fire Hydrant Refund
59041	7/17/2009	Markco	\$212.98	Fire Hydrant Refund
59042	7/17/2009	Lucas Pools	\$243.16	Fire Hydrant Refund
59043	7/17/2009	Contract Sweepers	\$14.52	Fire Hydrant Refund
59044	7/17/2009	D.A.G. Construction	\$136.84	Fire Hydrant Refund
59045	7/17/2009	E.G.C. Construction	\$880.00	Fire Hydrant Refund
59046	7/17/2009	W.R. Newman Gen'l Contractors	\$445.97	Fire Hydrant Refund
59047	7/17/2009	Crawford, Melinda	\$155.16	Fire Hydrant Refund
59048	7/17/2009	Kentucky State Treasurer	\$80,811.77	June Sales Tax
59049	7/17/2009	Combined Public Communications	\$825.00	100 Aqua Dr
59050	7/17/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping at FTTP, TMTP, MPTP, and Central Facility for June
59051	7/17/2009	A & A Safety, Inc	\$85.00	Choke Cable
59052	7/17/2009	Accelerated Technology	\$13,855.94	ATL Gold Support for Maintenance on LIMS 6/8/09-6/8/10
59053	7/17/2009	A.M. Schwartz, Inc.	\$115.00	Service Call for Water Cooler
59054	7/17/2009	Arts Rental Equipment & Supply	\$3,055.92	2 Cycle Oil, Excavator Rental 6/12-6/16, Cooler, Smooth Roller Rental
59055	7/17/2009	A & S Electric Supply, Inc.	\$633.61	Metal Halide Lamp, Lampholder, Small Dim Fuse
59056	7/17/2009	AST Sales, LLC	\$257.16	Meter Gaskets & Washers
59057	7/17/2009	Bavarian Waste Service	\$237.54	Trash Collection-Central Facility
59058	7/17/2009	BAWAC	\$701.25	Meter Shop Help
59059	7/17/2009	Bielo, Melissa	\$107.75	Reimburse for Travel Expense AWWA Conference
59060	7/17/2009	Bonded Lock Service LLC	\$1,500.00	Locks
59061	7/17/2009	Case's Goldenleaf Florist & Gifts	\$64.95	Flower Arrangements
59062	7/17/2009	CBT	\$887.16	Electronic Cycle Timer
59063	7/17/2009	CDW Government Inc.	\$498.69	Crucial Memory & USB Adapter Cable, Compact Flash, Formatter Board
59064	7/17/2009	Commonwealth Concrete Sawing, LLC	\$560.25	Sawed Concrete Wall at TMTP
59065	7/17/2009	Crescent Springs Hardware, Inc.	\$143.57	Tubing Cutter, Clorox, Flashlight, Deep Handy Box, Receptacle, Grass & Weed Killer

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59066	7/17/2009	G. Dixon & Associates Inc	\$1,139.60	Soil Restoration due to Maintenance of Mains & New Services
59067	7/17/2009	Documents Online, Inc	\$6,140.00	Laserfiche Annual Maintenance
59068	7/17/2009	Dupont Inc	\$937.29	Repair to Customers Service Line
59069	7/17/2009	Eaton Asphalt Paving Co. Inc.	\$181.54	Asphalt Restoration due to Maintenance of Mains & New Services
59070	7/17/2009	Environmental Resource Associates	\$2,208.41	Lab Chemicals
59071	7/17/2009	Fastenal Company	\$244.75	Hardware, Assorted Nuts & Bolts
59072	7/17/2009	25 Faxcomm Supplies Inc	\$354.33	Janitorial Supplies
59073	7/17/2009	J.H. Fedders Feed Co.	\$91.95	Straw & Seed
59074	7/17/2009	Federal Express	\$585.40	Transportation Charges
59075	7/17/2009	Florence Winwater Works	\$1,500.00	Test Flanges
59076	7/17/2009	Fuller Ford	\$65.89	Seat Belt, Handle
59077	7/17/2009	Grainger	\$749.90	Hour Meter, Data Cable, Tube Cutter, Motor Control
59078	7/17/2009	Greater Comfort Heating & Air	\$672.03	Drain Clogged-FTTP, Repair Belt & Idler Pulley-Central Facility
59079	7/17/2009	Hach Company	\$515.95	Operator Reagents
59080	7/17/2009	Hamilton Wiping Cloth	\$255.00	Towels
59081	7/17/2009	Harper Oil Products Inc.	\$667.55	Diesel Fuel
59082	7/17/2009	Harrington Industrial Plastics	\$77.04	Flange
59083	7/17/2009	Henn Plumbing Inc.	\$792.50	Installed A.O. Smith Electric Water Heater - Central Facility
59084	7/17/2009	Home Depot Credit Service	\$23.73	Tools Needed to Repair A/C Unit
59085	7/17/2009	John N. Hughes, PSC.	\$6,708.34	Legal Fees May-June
59086	7/17/2009	Ideal Supplies Inc	\$2,693.99	Buckle Boot, 4000 psi Concrete, Low Strength Fill, Hi Early Concrete
59087	7/17/2009	Insight Communication	\$94.95	Monthly Charges
59088	7/17/2009	JCI Jones Chemicals, Inc.	\$11,533.17	Caustic Soda, Adjusts PH of Water
59089	7/17/2009	Johnson Electric Supply Company	\$1,555.55	Electrical Supplies
59090	7/17/2009	Richard G Kemper Inc	\$64.26	Threaded Ball Valves, Brass Plugs, Teflon Tape
59091	7/17/2009	Kemira Water Solutions, Inc.	\$5,834.17	Ferric Sulfate, Settles Dirt from River Water
59092	7/17/2009	Kentucky Motor Service Inc	\$291.01	Power Steering Hose, Sensor, Brake Fittings, Transmission Filters, Grease Gun
59093	7/17/2009	Kentucky Motors-Newport	\$1,384.27	Parts for Sander, Bulk Oil, Transmission Fluid, Brake Cleaner, Hose Clamps
59094	7/17/2009	Kentucky State Treasurer	\$75.00	Renewal for GC Detector
59095	7/17/2009	Key Government Finance Inc.	\$3,551.06	Rental on Phone System
59096	7/17/2009	Klingenberg's - Covington	\$21.37	Hose, Drain Opener
59097	7/17/2009	Lowe's	\$1,036.32	Lights for Carothers Rd, Eye Bolts, Vinyl Tube, Sheathing, Bolts, Backflow Preventer, Chain Bolt, O Rings, Loop Chain, Pliers
59098	7/17/2009	MASI Environmental Services	\$15.00	Container Shipping
59099	7/17/2009	Mills Fence Co., Inc.	\$654.00	Repair to Fence at Aqua
59100	7/17/2009	Minuteman Press/Southgate	\$144.79	Ft Thomas Plant Pump Replacement Bid Package
59101	7/17/2009	Mobilcomm Inc.	\$963.00	Tower Rental-Taylor Mill 900 Top Combiner, & UHF Combiner
59102	7/17/2009	Modern Office Methods	\$776.89	Copier Lease from 8/1/09-10/31/09
59103	7/17/2009	Modern Leasing	\$582.99	Copier Contract
59104	7/17/2009	Moore's Home Improvement	\$23.99	Lawn Sprayer
59105	7/17/2009	Myers & Henley Sales Div.	\$131.20	PH Electrodes
59106	7/17/2009	National Workwear, Inc.	\$1,508.48	Uniforms
59107	7/17/2009	Plant Trolley, Inc.,	\$146.00	Monthly Plant Service-June
59108	7/17/2009	Poole, Scott	\$50.00	Reimburse for Co-pay
59109	7/17/2009	Ranger Construction Services	\$25,356.20	New Services for June

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59110	7/17/2009	Res/Comm Security Systems, Inc.	\$204.00	Central Station Monitoring at River Pump Stations July-Sept
59111	7/17/2009	R & M Welding Products, Inc.	\$134.55	Tank Rentals
59112	7/17/2009	Robke Chevrolet Company	\$160.02	Brake Parts
59113	7/17/2009	RUMPKE	\$77.41	Trash Collection, FTTP, MPTP, TMTP
59114	7/17/2009	Sal Chemical	\$5,192.00	Salfloc, Coagulates Mud for Belt Filter Press
59115	7/17/2009	Southeastern Equipment Co. Inc.	\$117.15	Fuel Cap, Flasher Unit
59116	7/17/2009	Staples Inc.	\$125.98	Toner
59117	7/17/2009	Sumerel Tire Co., Inc	\$718.75	Replace Heater Core
59118	7/17/2009	Tel Center	\$441.00	Answering Service
59119	7/17/2009	Thelen Associates Inc	\$2,419.03	Slope Inclometers & Engineering Services
59120	7/17/2009	Tri-State Wire Rope Supply	\$73.54	Nylon Sling, Anchor Shackle
59121	7/17/2009	Univar USA Inc.	\$7,166.12	Sodium Hypochlorite, Kills Germs in Water
59122	7/17/2009	U Z Engineered Products	\$336.93	Tools
59123	7/17/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance-Central Facility
59124	7/17/2009	Waste Resource Manage	\$3,474.44	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
59125	7/17/2009	WD Supply	\$43.56	Wasp & Hornet Spray
59126	7/17/2009	Weldco	\$145.59	Assorted Nuts, Bolts & Screws
59127	7/17/2009	Wessel Lawncare & Landscaping	\$350.00	Trimming & Pruning of Shrubs at Water Station-California Ky
59128	7/21/2009	Kentucky State Treasurer	\$9,204.78	Deferred Compensation
59129	7/23/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
59129	7/23/2009	Duke Energy	\$15.32	1405 Dayton
59129	7/23/2009	Duke Energy	\$19.84	12 Harrison
59129	7/23/2009	Duke Energy	\$9.37	Lincoln Rd-Sargeant Dr
59129	7/23/2009	Duke Energy	\$7.73	3180 Uhl Rd
59130	7/23/2009	Cincinnati Bell	\$2,595.86	Telephone Services
59131	7/23/2009	Owen Electric Cooperative	\$36.51	10392 Woeste Rd Memorial Pkwy Tower
59131	7/23/2009	Owen Electric Cooperative	\$22.29	10392 Woeste Rd
59131	7/23/2009	Owen Electric Cooperative	\$15,544.50	Richardson Rd
59131	7/23/2009	Owen Electric Cooperative	\$9.31	3585 Richardson Rd Garage
59132	7/23/2009	Schubert Martin	\$161.27	Fire Hydrant Refund
59133	7/23/2009	Key Bank N.A.	\$266.35	Refund Credit Balance
59134	7/23/2009	Herrick Richard	\$28.01	Refund Credit Balance
59135	7/23/2009	Moore Egger	\$15.00	Refund Water Test
59136	7/24/2009	A-1 Electric Motor Service	\$28.74	Pulley & Belts
59137	7/24/2009	Advanced Utility Systems	\$1,435.00	Modify File for New Bank
59138	7/24/2009	Analytical Services Inc.	\$3,845.00	Lab Materials
59139	7/24/2009	Arts Rental Equipment	\$3,670.27	Oil, Trailer, Bucket Truck & Dozer Rental
59140	7/24/2009	A & S Electric Supply	\$548.40	Electrical Supplies
59141	7/24/2009	Barrett Paving Materials	\$775.80	Paving Materials
59142	7/24/2009	R. P. Biederman Co., Inc.	\$81.00	Fire Alarm System Monitoring
59143	7/24/2009	Bonded Lock Service LLC	\$150.90	Padlocks
59144	7/24/2009	Case's Goldenleaf Florist	\$95.95	Arrangements for June
59145	7/24/2009	CDW Government Inc.	\$169.22	Hard Drive & Memory
59146	7/24/2009	Cintas #315	\$220.78	Towels, Mats, Air Freshener, & Parts Cleaner
59147	7/24/2009	City of Ft. Thomas	\$435.00	Street Cut Permits

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59148	7/24/2009	CM Services, Inc.	\$1,624.00	Temporary Services
59149	7/24/2009	Kelson Combs	\$308.55	Mileage
59150	7/24/2009	DanSon-Aegis Protective Services	\$3,639.00	DSX Cards, Power Supplies
59151	7/24/2009	Dixon & Associates Inc.	\$1,749.36	Soil Restoration due to Maintenance of Mains & Services
59152	7/24/2009	Dunbar Armored Inc.	\$416.30	Armored Car Services
59153	7/24/2009	Dupont Inc	\$524.80	Repair to Customer Service Line
59154	7/24/2009	Electric Motor Technologies LLC	\$11,796.80	1250 HP Vertical Motor
59155	7/24/2009	Enquirer Media	\$2,449.00	Advertisements for June
59156	7/24/2009	Ferguson Enterprises, Inc.	\$11,697.40	3 1/2" Trench FH MJ Open Right
59157	7/24/2009	Fisher Scientific	\$695.47	Lab Materials
59158	7/24/2009	Google, Inc.	\$541.48	Virus Protection
59159	7/24/2009	Harper Oil Products Inc.	\$686.15	Diesel Fuel
59160	7/24/2009	Hayes Pipe Supply	\$1,017.35	8" SS Repair Clamps 20" & 12" Long
59161	7/24/2009	HD Supply Waterworks, LTD	\$541.50	1" Female Flares
59162	7/24/2009	Home Depot Credit Services	\$101.12	Tools for Trucks
59163	7/24/2009	Humana Dental Ins. Co.	\$687.24	Dental Insurance
59164	7/24/2009	Ideal Supplies Inc	\$3,855.01	Low Strength Fill, 4000 PSI Concrete
59165	7/24/2009	IDEXX Distribution, Inc.	\$4,102.18	Lab Materials
59166	7/24/2009	Kemira Water Solutions, Inc.	\$5,726.26	Ferric Sulfate, Settles Dirt from River Water
59167	7/24/2009	Kentucky Motor Service Inc.	\$579.14	Spark Plugs, AC Compressor & Parts, Brake Parts
59168	7/24/2009	Bruce Kintner	\$100.40	Cases of Oil
59169	7/24/2009	KWVOA	\$90.00	Membership Renewal
59170	7/24/2009	KY Gov. Finance Officers Assoc.	\$100.00	Dues
59171	7/24/2009	Labtronix	\$142.09	Instrumentation Reagents
59172	7/24/2009	Len Riegler Blacktop, Inc.	\$4,320.00	Blacktop Restoration due to Maintenance of Mains & Services
59173	7/24/2009	Literature Fulfillment Services	\$5,063.45	Mailing of Bills, Notices & Inserts; Bill Stock Change Fee
59174	7/24/2009	Midwest Tractor, LLC	\$900.00	Tractor Rental
59175	7/24/2009	National Workwear, Inc.	\$967.13	Uniforms
59176	7/24/2009	NCO Financial Systems Inc.	\$3,799.04	Collection Agency
59177	7/24/2009	No Ky Chamber of Commerce	\$15.00	Reservation for Eggs N Issues
59178	7/24/2009	OfficeTeam, Administrative Staffing	\$1,332.00	Temporary Services
59179	7/24/2009	Orr Safety Corporation	\$269.38	Safety Materials
59180	7/24/2009	Otto Printing Co.	\$220.00	No Parking Signs
59181	7/24/2009	Lori Simpson / Petty Cash	\$79.54	Petty Cash
59182	7/24/2009	Prosource	\$171.50	Contract on Copier
59183	7/24/2009	Randy's Rugged Wear	\$587.79	Safety Shoes
59184	7/24/2009	R & M Welding Products Inc.	\$172.84	Compressed Gas Tank Rentals
59185	7/24/2009	Robke Chevrolet Company	\$20.60	Oil Tube, Exhaust Bolts
59186	7/24/2009	Rose Building Service	\$2,295.00	Cleaning Services
59187	7/24/2009	SafetyWear	\$574.08	Safety Supplies
59188	7/24/2009	Sal Chemical	\$11,877.81	Clar+ion, Settles dirt from River Water
59189	7/24/2009	Staples Inc.	\$298.76	Office Supplies

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Ck #	Ck Date	Vendor	Ck Amount	Description
59190	7/24/2009	St. Elizabeth Business Health	\$514.00	Physicals & Drug Screens
59191	7/24/2009	Truck and Trailer Supply	\$22.40	Safety Hooks
59192	7/24/2009	Univar USA Inc.	\$5,640.84	Sodium Hypo, Kills Germs in Water
59193	7/24/2009	Viking Supply, Inc.	\$6,786.40	Hammer, 20" Compression Couplings, 6" Gate Valves, Angle Valves
59194	7/24/2009	Wallingford Coffee	\$127.26	Coffee Orders
59195	7/24/2009	Waste Resource Management	\$3,227.23	Waste Removal
59196	7/24/2009	William M Wulfeck	\$17.81	Reimburse for Travel Expense
59197	7/28/2009	Ky State Treasurer	\$9,279.78	Deferred Compensation
59198	7/28/2009	The Bank of Kentucky	\$328.00	Retirement Gift Card
59199	7/29/2009	David Whitley	\$60.00	Settlement for Damages
59200	7/31/2009	Duke Energy	\$24,712.40	608 Grand Ave
59200	7/31/2009	Duke Energy	\$6,711.47	Licking River Pump Station
59200	7/31/2009	Duke Energy	\$67.58	608 Grand
59200	7/31/2009	Duke Energy	\$1,569.22	608 Grand
59200	7/31/2009	Duke Energy	\$10.45	5027 Sandman Dr
59200	7/31/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
59200	7/31/2009	Duke Energy	\$13.08	10041 Decoursey Pike
59200	7/31/2009	Duke Energy	\$49.83	3053 Dixie Highway
59200	7/31/2009	Duke Energy	\$7.73	3049 Dixie Highway
59200	7/31/2009	Duke Energy	\$36.50	3049 Dixie Highway
59200	7/31/2009	Duke Energy	\$17.98	11579 Madison Pike
59200	7/31/2009	Duke Energy	\$54.04	3051 Dixie Highway
59200	7/31/2009	Duke Energy	\$7.73	2217 Center
59200	7/31/2009	Duke Energy	\$52.58	Tower Dr-Rose Dr
59200	7/31/2009	Duke Energy	\$20.04	8176 Dixie Highway
59200	7/31/2009	Duke Energy	\$1,376.54	3316 Latonia
59200	7/31/2009	Duke Energy	\$72.21	608 Grand-TMTP
59200	7/31/2009	Duke Energy	\$14.90	Industrial Rd-US RT 25
59200	7/31/2009	Duke Energy	\$14.70	1991 Bracht Piner Rd
59200	7/31/2009	Duke Energy	\$28,392.46	796 Dudley Pike
59201	7/31/2009	Owen Electric Cooperative Inc.	\$20.38	3501 Short Cut Rd
59202	7/31/2009	Cincinnati Bell Any Distance	\$120.34	Long Distance
59203	7/31/2009	Cincinnati Bell	\$1,989.75	Telephone Service
59204	7/31/2009	Cincinnati Bell	\$1,402.26	Telephone Service
59205	7/31/2009	Sanitation District No 1	\$13.41	2 16th St Stormwater
59205	7/31/2009	Sanitation District No 1	\$36.21	Grandview Ave
59205	7/31/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway - Stormwater
59205	7/31/2009	Sanitation District No 1	\$1,650.77	2835 Crescent Springs Rd
59205	7/31/2009	Sanitation District No 1	\$745.35	2835 Crescent Springs Rd B
59206	7/31/2009	Anthem Blue Cross Blue Shield	\$167,412.11	Employee Health Insurance for August
59207	7/31/2009	Lincoln National Life Insurance Co.	\$6,260.94	Employee Life Insurance August
59208	7/31/2009	Kite, Randall	\$88.72	Refund Credit Balance
59209	7/31/2009	Gilvin, Katie	\$139.91	Refund Credit Balance
59210	7/31/2009	ACE Exterminating Co.	\$100.00	Pest Control

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Ck #	Ck Date	Vendor	Ck Amount	Description
59211	7/31/2009	Arts Rental Equipment & Supply	\$140.40	Scaffold Buket Truck Rental
59212	7/31/2009	A & S Electric Supply, Inc.	\$304.54	Electrical Supplies
59213	7/31/2009	Barnes Distribution Group Inc.	\$756.10	Brass Pipes, Cable Ties, Hose Clamps
59214	7/31/2009	Bonded Lock Service LLC	\$89.70	Master Locks & Keys
59215	7/31/2009	CDW Government Inc.	\$645.40	License for Microsoft Server 2008
59216	7/31/2009	Cintas #315	\$193.58	Towels, Mats, Air Freshener
59217	7/31/2009	Crawford Insurance	\$253.75	Bond Renewal
59218	7/31/2009	Crescent Springs Hardware	\$26.97	Bug Spray
59219	7/31/2009	Design Press Inc.	\$25.00	250 Business Cards
59220	7/31/2009	Dickey's Glass Co.	\$2,300.00	Removal of Inside Glass Partition to Repair Ceiling Leak
59221	7/31/2009	G. Dixon & Associates Inc	\$2,332.48	Soil Restoration due to Maintenance of Mains & New Services
59222	7/31/2009	Dove Data Products, Inc.	\$708.00	Toner
59223	7/31/2009	ESRI Inc.	\$12,900.00	Annual GIS Software License Renewals
59224	7/31/2009	Federal Express	\$203.85	Transportation Charges
59225	7/31/2009	Florence Winwater Works	\$1,252.36	Coil, Curb Key, PVC Meter Pit
59226	7/31/2009	GA Industries Inc	\$2,141.81	PRV Main Valve Repair Kits
59227	7/31/2009	Greater Comfort Heating & Air	\$8,841.31	Replaced Combustion Blower, CF, Repair to Exhaust Fan, CF, Preventative Maintenance for CF, FTTP, TMTP, MPTP, Instal New Unit for Sludge Building
59228	7/31/2009	Harper Oil Products Inc.	\$2,328.04	Diesel Fuel
59229	7/31/2009	HD Supply Waterworks, Ltd.	\$911.76	Service Saddles
59230	7/31/2009	Ideal Supplies Inc	\$5,723.63	Low Strength Fill, Hi Early Concrete, 4000 psi Concrete
59231	7/31/2009	Insight Communication	\$112.36	Monthly Charges
59232	7/31/2009	Johnson Doppler Lumber	\$1,247.00	Hardwood Wedges & Blocks
59233	7/31/2009	Joslyn, Bari L	\$68.77	Mileage Reimbursement
59234	7/31/2009	Kemira Water Solutions, Inc	\$13,166.84	Pax-XL19, Settles Dirt from River Water
59235	7/31/2009	Kentucky Motor Service Inc.	\$4.99	Temp Magnet
59236	7/31/2009	Klingenberg's - Covington	\$3.79	Elbow
59237	7/31/2009	Lowe's	\$53.76	Spray Paint
59238	7/31/2009	Mail Room-Ft Thomas	\$355.86	Transportation Charges
59239	7/31/2009	Mills Fence Co., Inc.	\$49.90	Fence Repair at Dudley Pump Station
59240	7/31/2009	Moore's Home Improvement	\$25.81	Paint, Roller Cover, Brush, Paint Thinner
59241	7/31/2009	National Workwear, Inc.	\$959.39	Uniforms
59242	7/31/2009	OFFICETEAM, Specialized Admin. Staffing	\$781.63	Temporary Services
59243	7/31/2009	Colleen Medert-Petty Cash	\$104.14	Petty Cash Reimbursement
59244	7/31/2009	PROSOURCE	\$82.50	Contract on Copier
59245	7/31/2009	Jane Proctor LMT	\$250.00	Massages at the Central Facility
59246	7/31/2009	RFH Construction	\$5,175.00	Labor, Equipment, & Materials to Complete the Cut Out Cross & Sleeve in 12" Main-Covington
59247	7/31/2009	Rivertown Communications LLC	\$1,925.00	Kenton-What's Happening
59248	7/31/2009	Rose Building Services	\$2,295.00	Office Cleaning for Central Facility-July
59249	7/31/2009	Sal Chemical	\$11,811.80	Clar-ion, Settles Dirt from River Water
59250	7/31/2009	Jeff Schuchter	\$90.00	Reimburse for Young Professional Day
59251	7/31/2009	SLC Meter Service Inc	\$2,663.42	Corporation Swivels & Corporation Stops
59252	7/31/2009	Southern States	\$27.50	Straw and Seed
59253	7/31/2009	Staples Inc.	\$399.65	Calculator Ribbon, Labels, Correction Tape, HP Ink, Report Covers, 4-Drawer File Cabinet
59254	7/31/2009	Superior Rubber Co. Inc	\$428.70	Tubeing, PVC Mender

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59255	7/31/2009	Teledyne Analytical Services	\$547.00	Autosampler Monthly Maintenance
59256	7/31/2009	Univar USA Inc.	\$11,668.54	Sodium Hypochlorite, Kills Germs in Water
59257	7/31/2009	Utility Sales Agency	\$1,864.00	Valve Box Risers
59258	7/31/2009	Viking Supply, Inc.	\$785.76	Meter Box Key, Boring Bar, MJ Plug
59259	7/31/2009	Waste Resource Management	\$4,950.82	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
59260	8/4/2009	Kentucky State Treasurer	\$9,279.78	Deferred Compensation
59261	8/4/2009	Kentucky Retirement System	\$170,999.81	Pension July 2009
59262	8/7/2009	Baldwin, Lloyd	\$56.75	Refund Credit Balance
59263	8/7/2009	Cappoose, Brittany	\$148.30	Refund Credit Balance
59264	8/7/2009	Cincinnati Bell	\$971.07	Telephone Services
59265	8/7/2009	Dicomo, Cindy	\$235.86	Refund Credit Balance
59266	8/7/2009	Duke Energy	\$8.63	65 Kenton Lands Rd
59266	8/7/2009	Duke Energy	\$682.68	1058 Hands Pike
59266	8/7/2009	Duke Energy	\$37.52	25 Kenton Lands Rd
59266	8/7/2009	Duke Energy	\$2,226.63	1674 Highwater
59266	8/7/2009	Duke Energy	\$512.41	214 Crescent
59266	8/7/2009	Duke Energy	\$12,690.11	2835 Crescent Springs Rd
59266	8/7/2009	Duke Energy	\$41.60	2 Barrington Rd
59267	8/7/2009	Fifth Third Bank-Visa	\$16,893.81	Visa Purchases for July
59268	8/7/2009	Fifth Third Bank-Visa	\$17,431.82	Visa Gas Purchases-July
59269	8/7/2009	Florez, Cindy	\$46.81	Refund Credit Balance
59270	8/7/2009	Huey, Patricia	\$55.38	Refund Credit Balance
59271	8/7/2009	Owen Electric Cooperative Inc.	\$31.91	Hwy 17 Pendleton Cty Meter Pit
59271	8/7/2009	Owen Electric Cooperative Inc.	\$746.33	10297 Banklick Rd
59272	8/7/2009	Pension Corporation of America	\$6,947.06	Flex Spend for August
59273	8/5/2009	A-1 Electric Motor Service	\$769.30	Acuator
59274	8/5/2009	ADI	\$308.98	LRPS Door Lock Replacement
59275	8/5/2009	Arts Rental Equipment & Supply	\$2,254.85	Pintle Mount, Hitch Pin, Excavator Rental, Boom Lift Rental, Sledge Hammer
59276	8/5/2009	A & S Electric Supply, Inc.	\$439.68	PVC Conduit & Coupling, Pipe Hanger, Drill Point, 20A Breaker
59277	8/5/2009	AST Sales, LLC	\$934.44	Gaskets for Fire Hydrant Caps, Meter Washers
59278	8/5/2009	Bank of New York	\$500.00	Bond
59279	8/5/2009	Be Creative Catering	\$1,105.00	Catering for F. Robinson Retirement Lunch
59280	8/5/2009	BestOne, Tire & Service of Mid America, Inc.	\$197.00	Tires for Drag
59281	8/5/2009	Bonded Lock Service LLC	\$697.00	Keys and Locks, Replace Lock at TMTP Pump House
59282	8/5/2009	Boone-Kenton Lumber Supply	\$23.70	Rebar
59283	8/5/2009	Bowling's Enterprise	\$95.00	Rebuild Alternator for Vehicle # 219
59284	8/5/2009	Buckeye Power Sales Co.	\$545.00	Replace 8D Batteries During Routine Service at US 27 Pump Station
59285	8/5/2009	Buhrlage, Robert W	\$86.63	Travel Reimbursement
59286	8/5/2009	Business Courier - Cincinnati	\$90.00	Subscription Renewal
59287	8/5/2009	Cahill, Jill	\$1,110.00	Services for June
59288	8/5/2009	Calgon Carbon Corporation	\$25,344.00	Activated Carbon, Controls Taste & Odor
59289	8/5/2009	Case's Goldenleaf Florist & Gifts	\$156.35	Arrangements for July
59290	8/5/2009	Cintas #315	\$678.68	Towels, Mats, Air Freshener, Weekly Uniforms
59291	8/5/2009	Cincinnati Hose & Fittings	\$581.31	Gaskets
59292	8/5/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP

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59293	8/5/2009	Covington Rotary Club	\$300.50	Dues, July 1-December 31, 2009
59294	8/5/2009	Crux Vinyl Graphics	\$72.00	Vinyl Numbers for Trucks
59295	8/5/2009	Delaney & Associates, Inc.	\$415.00	Degassing Valve
59296	8/5/2009	Design Press Inc.	\$46.50	250 Business Cards
59297	8/5/2009	Dimension Machine Co.	\$1,157.00	Sand Pump Wear Ring, Spacer
59298	8/5/2009	Doll Layman Ltd	\$2,044.74	Valve Replacement, FTTP Sludge
59299	8/5/2009	Dupont Inc	\$160.00	Replaced Customer Service Line
59300	8/5/2009	E & H Integrated Systems	\$140.00	Service Call for Phone Message
59301	8/5/2009	Enquirer Media	\$402.42	Invitation to Bid Tires & Services
59302	8/5/2009	Fastenal Company	\$2,000.63	Meter Hardware, Hammerdrill, Flashlight, Assorted Nuts & Bolts
59303	8/5/2009	25 Faxcomm Supplies Inc	\$64.50	Plastic Cups
59304	8/5/2009	Federal Express	\$406.20	Transportation Charges
59305	8/5/2009	Fisher Scientific	\$333.93	Lab Supplies
59306	8/5/2009	FYDA Freightliner Cinti. Inc.	\$203.97	Heater Selector
59307	8/5/2009	Grainger	\$396.20	Telescoping Gage, Plunger Style Test Clips, Hydrant Adaptor
59308	8/5/2009	Graybar Electric Co Inc.	\$635.56	Networking Cabling Supplies
59309	8/5/2009	Hach Company	\$2,017.02	Reagent Set
59310	8/5/2009	HD Supply Waterworks, Ltd.	\$5,223.42	Blue Magic, Curb Box Replacement Lids, Angle Valve Compressions
59311	8/5/2009	Hemmer Pangburn DeFrank PLLC	\$10,765.53	Legal Fees for June
59312	8/5/2009	Hillyard Kentucky	\$1,129.09	Janitorial Supplies
59313	8/5/2009	Home Depot Credit Service	\$115.54	Boltcutters
59314	8/5/2009	Indiana Safety & Supply Co.	\$330.22	Gloves
59315	8/5/2009	JCI Jones Chemicals, Inc.	\$11,610.99	Caustic Soda
59316	8/5/2009	Kelley's Auto Body & Trim Shop, Inc.	\$175.00	Upholster Seat Cushion for Vehicle #160
59317	8/5/2009	Kemira Water Solution	\$11,294.27	Ferric Sulfate, Settles Dirt From River Water
59318	8/5/2009	Kenton County Clerk	\$108.00	Recording Various Agreements
59319	8/5/2009	Kentucky Motor Service Inc	\$695.79	Alternator, Fuel Pump, Battery for Back Hoe, Pulley
59320	8/5/2009	Len Riegler Blacktop, Inc.	\$32,844.50	Asphalt Restoration due to Maintenance of Mains & New Services
59321	8/5/2009	Lowe's	\$500.95	Lumber, Nails and Rebar, Grass Seed, Hammer Drill, Concrete
59322	8/5/2009	Lyntone Graphics, Inc	\$986.22	Window Envelopes, 1st Sheet Letterhead
59323	8/5/2009	Mark's Garage	\$101.95	Battery For Vehicle #408
59324	8/5/2009	Marshall Lawncare	\$2,542.50	Groundskeeping at Tanks & Pump Stations Kenton & Campbell Counties
59325	8/5/2009	Minuteman Press/Southgate	\$96.52	Bid Packages
59326	8/5/2009	Mobilcomm Inc.	\$1,239.93	Radio Path Study, Taylor Mill Tower Connected Backup Repeater, Taylor Mill UHF Combiner
59327	8/5/2009	Myers & Henley Sales	\$309.33	Analog Input Rate Meter
59328	8/5/2009	NKWD / Vending Account	\$95.00	Retirement Party Softdrinks
59329	8/5/2009	Nortrax - Great Lakes	\$640.00	Outrigger Pads
59330	8/5/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,113.03	Temporary Services, Customer Service & Distribution
59331	8/5/2009	Orr Safety Corporation	\$1,462.81	Gloves, Safety Glasses, Harness, Quick Stik, Hydrocortisone Cream
59332	8/5/2009	Pilot Home Center	\$19.30	Handsaw
59333	8/5/2009	Poole, Scott	\$1,990.00	Tuition Reimbursement
59334	8/5/2009	Queen City Reprographics, Inc.	\$369.27	Inkjet Paper
59335	8/5/2009	Randy's Rugged Wear	\$347.89	Two Pairs of Safety Shoes
59336	8/5/2009	Rawdon Myers Inc	\$932.80	TMTP Ferric Flow, Relays

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59337	8/5/2009	Raynmaster Lawn Sprinklers	\$226.00	6 Station Controller
59338	8/5/2009	Red Wing Shoes	\$109.99	One Pair of Safety Shoes
59339	8/5/2009	Res/Comm Security Systems, Inc.	\$216.00	Central Station Monitoring at Pump Stations
59340	8/5/2009	Robke Chevrolet Company	\$189.74	Resistor, Seat Belt, Handle, Tailgate Cables
59341	8/5/2009	RUMPKE	\$409.57	Monthly Hauling, MPTP
59342	8/5/2009	Security Fence Group, inc.	\$4,466.00	Furnished & Installed Gate Operator
59343	8/5/2009	Simplexgrinnell LP	\$462.00	Test & Inspection of CO2 System
59344	8/5/2009	Simpson, Lori	\$25.30	Mileage Reimbursement
59345	8/5/2009	SLC Meter Service Inc	\$660.36	Corporation Stops
59346	8/5/2009	Southeastern Equipment Co.	\$65.60	Belt
59347	8/5/2009	Staples Inc.	\$53.28	Office Supplies
59348	8/5/2009	Sterling Water Technologies LLC	\$23,593.74	Ortho Polyphosphate, Prevents Pipe Corrosion
59349	8/5/2009	Sumerel Tire Co., Inc	\$235.96	Purchase of 4 Tires for Vehicle #102
59350	8/5/2009	Surkamp & Rowe, Inc.	\$806.20	Pump Repair Kits
59351	8/5/2009	Tate Builders Supply, LLC	\$45.00	4" Flex Pipe
59352	8/5/2009	Toshiba Financial Services	\$774.30	Copier Contract
59353	8/5/2009	Univar USA Inc.	\$15,422.64	Copper Sulfate, Controls Algae, Sodium Hypochlorite, Kills Germs in Water
59354	8/5/2009	U Z Engineered Products	\$220.51	Yellow & Red Safety Paint
59355	8/5/2009	Verizon Wireless	\$12,572.23	Monthly Cellular Charges
59356	8/5/2009	VibrAlign, Inc.	\$759.95	Thin Chain Bracket
59357	8/5/2009	Viking Supply, Inc.	\$749.56	Sewer Gaskets, Meter Box Key, Tile Probe, Couplings
59358	8/5/2009	Vogelpohl Fire Equipment, Inc.	\$74.00	Action AA 154 & 137
59359	8/5/2009	Wagner, Douglas	\$75.62	Fax and Meeting Reimbursement
59360	8/5/2009	Wallingford Coffee	\$252.07	Coffee Orders
59361	8/11/2009	Kentucky State Treasurer	\$9,473.82	Deferred Compensation
59362	8/12/2009	Hemmer Pangburn DeFrank PLLC	\$10,449.25	July Legal Fees
59363	8/13/2009	A & A Lawn care & Landscaping	\$6,475.56	Groundskeeping for July FTTP, MPTP, MPTP, & Central Facility
59364	8/13/2009	Analytical Services Inc.	\$675.00	Lab Supplies
59365	8/13/2009	Arts Rental Equipment & Supply	\$288.40	Cooler, Propane, Scaffold
59366	8/13/2009	A & S Electric Supply, Inc.	\$56.04	Small Dim Fuse
59367	8/13/2009	Barrett Paving Materials Inc.	\$187.80	Paving Material
59368	8/13/2009	Bavarian Waste Services	\$721.18	Trash Collection
59369	8/13/2009	Bonded Lock Service LLC	\$39.70	Locks
59370	8/13/2009	Bray Trucking Inc.	\$3,920.18	Limestone & Fill Sand
59371	8/13/2009	Busch Bros. Elevator Co. Inc.	\$597.50	Service Call- Taylor Mill Freight Elevator
59372	8/13/2009	Cardinal Engineering	\$900.00	Uhl Rd & 1998 Surveying Regulator Pit Locations
59373	8/13/2009	Paul Casnellie	\$219.00	Customer Repair
59374	8/13/2009	Cintas #315	\$309.93	Weekly Uniforms, Mats, Towels
59375	8/13/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
59376	8/13/2009	Covington Rotary Club	\$300.50	Membership Dues July-December
59377	8/13/2009	Crescent Springs Hardware	\$273.66	Knee Pads, Gloves, 2 Cycle Oil, Pry Bar Set, Tool Box Saw, Grinding Wheel & Stone
				Post Hole Digger
59378	8/13/2009	G. Dixon & Associates Inc	\$964.96	Soil Restoration due to Maintenance of Mains & New Services
59379	8/13/2009	Equipment Depot	\$135.00	Operator Safety Training
59380	8/13/2009	Erlanger Window Cleaning	\$1,677.00	Window Cleaning, TMTP, MPTP, FTTP

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59381	8/13/2009	J. H. Fedders Feed Co.	\$28.45	Straw
59382	8/13/2009	Ferguson Waterworks #1494	\$3,958.00	Pressure Reducers
59383	8/13/2009	Florence Winwater Works	\$919.86	PVC Meter Pit, MJ Caps
59384	8/13/2009	Georges Truck Center Inc.	\$9.23	Mirror
59385	8/13/2009	Glenwood Electric Inc.	\$360.00	Service Call Hot Water Heater MPTP
59386	8/13/2009	Harper Oil Products Inc.	\$1,527.42	Diesel Fuel
59387	8/13/2009	Home Depot Credit Services	\$107.52	Hand Tools
59388	8/13/2009	Ideal Supplies Inc	\$7,952.27	Low Strength Fill, 4000 PSI Concrete
59389	8/13/2009	Jacks Glass Inc	\$75.00	Glass Replacement
59390	8/13/2009	KC Industries, LLC	\$33,960.66	Fluorosilicic Acid, Prevents Cavities in Teeth
59391	8/13/2009	KEMI	\$6,610.33	Workers Compensation 2nd Premium
59392	8/13/2009	Kentucky Motor Service Inc	\$373.40	Calipers, Brake Parts, Exhaust Fan, Electrical Tape, Hydraulic Hose
59393	8/13/2009	Kentucky Motors-Newport	\$290.47	Oil Filters, WD40, Grease, Hose Clamps, Brake Cleaner
59394	8/13/2009	Lawson Products Inc	\$370.32	Drill Bits, Clamps, Fuses, Washers, Capscrews
59395	8/13/2009	Len Riegler Blacktop, Inc.	\$10,939.50	Asphalt Restoration due to Maintenance of Mains & New Services
59396	8/13/2009	Lowe's	\$753.99	Brick Hammer, Screwdriver Set, Ratchet, Combo Wrench, Pliers, Tape Measure
				Couplings, Extension Cords, Refrigerator
59397	8/13/2009	Moore's Home Improvement	\$16.00	Screws/Bolts
59398	8/13/2009	National Workwear, Inc	\$700.84	Uniforms
59399	8/13/2009	NKWD / Vending Account	\$602.00	Detainees Soft Drinks, & FTTP
59400	8/13/2009	OFFICETEAM, Specialized Admin.	\$1,451.91	Temporary Services in Distribution & Customer Service
59401	8/13/2009	O'Reilly Auto Parts	\$161.26	Front End Parts
59402	8/13/2009	The Plant Trolley, Inc.,	\$146.00	Plant Maintenance-July
59403	8/13/2009	Pump Pro's	\$1,248.86	Pump
59404	8/13/2009	Res/Comm Security Systems Inc.	\$54.00	Central Station Monitoring-Central Facility
59405	8/13/2009	RNK Environmental Inc	\$420.00	Pickup, Disposal, Return Containers of HAA Waste, FTTP Lab
59406	8/13/2009	Robke Chevrolet Company	\$425.46	Window Track, Front End Parts
59407	8/13/2009	RUMPKE	\$137.12	Trash Collection-FTTP, MPTP, TMTP,
59408	8/13/2009	Sal Chemical	\$11,868.03	Clar-ion, Settles Dirt from River Water
59409	8/13/2009	SLC Meter Service Inc	\$126.56	Copper Flares
59410	8/13/2009	Southeastern Equipment Co. Inc.	\$1,034.52	Oil & Air Filters, Belts, Pins
59411	8/13/2009	Southern States	\$39.51	Straw and Seed
59412	8/13/2009	Staples Inc.	\$418.39	Compressed Air, Binding Spines, Presentation Covers, Mouse, Laminating Pouches
59413	8/13/2009	St. Elizabeth Business Health	\$323.00	Physicals & Drug Screens
59414	8/13/2009	Tel Center	\$409.00	Answering Service
59415	8/13/2009	Univar USA Inc.	\$2,917.30	Sodium Hypochlorite, Kills Germs in Water
59416	8/13/2009	Viking Supply, Inc.	\$1,962.08	Tapping Bits, Repair Clamps, Expansion Wheel, Angle Valves
59417	8/13/2009	Waste Resource Management	\$3,966.78	Transportation & Disposal of Water Treatment Residual Solids for use in Topsoil
59418	8/14/2009	Cincinnati Bell	\$4,734.12	Phone Service
59419	8/14/2009	Combined Public Communications	\$677.05	100 Aqua Dr Electric
59420	8/14/2009	Duke Energy	\$116.81	2 Capri Dr
59420	8/14/2009	Duke Energy	\$15.59	700 Alexandria Pike Dredge
59420	8/14/2009	Duke Energy	\$72.03	206 Main W
59420	8/14/2009	Duke Energy	\$21.84	37 Lumley
59420	8/14/2009	Duke Energy	\$11.06	Memorial Pky-Stardust Dr

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59420	8/14/2009	Duke Energy	\$9.56	237 Second Pools Creek Rd
59420	8/14/2009	Duke Energy	\$16.74	Bardo-Johns Hill Rd
59420	8/14/2009	Duke Energy	\$7.96	417 Licking Pike
59420	8/14/2009	Duke Energy	\$24,043.12	670 Alexandria Pike
59420	8/14/2009	Duke Energy	\$31.71	2 16th St (gas)
59420	8/14/2009	Duke Energy	\$2,005.62	700 Alexandria Pike
59420	8/14/2009	Duke Energy	\$10.03	2516 Alexandria Pike
59420	8/14/2009	Duke Energy	\$72.04	700 Alexandria Pike
59420	8/14/2009	Duke Energy	\$2,863.96	2 16th St (electric)
59420	8/14/2009	Duke Energy	\$6,968.66	700 Alexandria Pike
59420	8/14/2009	Duke Energy	\$40.74	219 Grandview
59420	8/14/2009	Duke Energy	\$43.64	700 Alexandria Pike-Main Bldg
59420	8/14/2009	Duke Energy	\$37.96	700 Alexandria Pike - Sludge
59420	8/14/2009	Duke Energy	\$51.11	700 Alexandria Pike Maint. Garage
59420	8/14/2009	Duke Energy	\$31.47	700 Alexandria Pike-Gravity Thickener
59420	8/14/2009	Duke Energy	\$24.22	Johns Hill Rd-Licking Pike
59420	8/14/2009	Duke Energy	\$116.50	25 Kenton Lands Rd
59420	8/14/2009	Duke Energy	\$7.73	2000 park Rd
59421	8/14/2009	Faulkner Construction	\$130.74	Fire Hydrant Refund
59422	8/14/2009	Gross, Christina	\$100.74	Fire Hydrant Refund
59423	8/14/2009	Lucas Pools	\$94.10	Fire Hydrant Refund
59424	8/14/2009	Maple Street Homes	\$388.93	Refund Credit Balance
59425	8/14/2009	Pombles, Sue	\$167.37	Fire Hydrant Refund
59426	8/14/2009	Sanitation District No 1	\$26.40	700 Alexandria Pike B
59426	8/14/2009	Sanitation District No 1	\$57.20	700 Alexandria Pike 2
59426	8/14/2009	Sanitation District No 1	\$611.62	2205 Memorial Pkwy
59426	8/14/2009	Sanitation District No 1	\$14.75	Rossford Ave
59426	8/14/2009	Sanitation District No 1	\$28.16	11579 Madison Pike
59426	8/14/2009	Sanitation District No 1	\$805.44	700 Alexandria Pike
59426	8/14/2009	Sanitation District No 1	\$1,040.50	700 Alexandria Pike A
59426	8/14/2009	Sanitation District No 1	\$13.72	10297 Banklick Rd A
59426	8/14/2009	Sanitation District No 1	\$376.05	10297 Banklick Rd B
59426	8/14/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
59427	8/14/2009	Sewer Optical Service	\$611.93	Fire Hydrant Refund
59428	8/14/2009	Televac	\$145.97	Fire Hydrant Refund
59429	8/14/2009	Vanover, Donald	\$146.00	Fire Hydrant Refund
59430	8/17/2009	Kentucky State Treasurer	\$41,303.14	Sales Tax for July
59431	8/18/2009	Kentucky State Treasurer	\$9,473.82	Deferred Compensation
59432	8/21/2009	Cincinnati Bell	\$883.09	Telephone Service
59433	8/21/2009	Duke Energy	\$2,490.96	Water Works-Memorial Sludge
59433	8/21/2009	Duke Energy	\$31.47	2055 Memorial Pkwy
59433	8/21/2009	Duke Energy	\$31.47	1409 Water Works Rd
59433	8/21/2009	Duke Energy	\$10.34	126 Chesapeake
59433	8/21/2009	Duke Energy	\$32.28	2055 Memorial Pky Maint. Bldg
59433	8/21/2009	Duke Energy	\$56,008.48	Mary Ingles - River Rd

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59433	8/21/2009	Duke Energy	\$2,285.79	285 Ripple Creek Rd
59433	8/21/2009	Duke Energy	\$46.09	2055 Memorial - Filtration
59433	8/21/2009	Duke Energy	\$6,336.11	616 Mary Ingles
59433	8/21/2009	Duke Energy	\$4,729.54	2055 Memorial Parkway
59433	8/21/2009	Duke Energy	\$33.36	2055 Memorial Parkway
59433	8/21/2009	Duke Energy	\$2,035.16	1409 Water Works Rd
59433	8/21/2009	Duke Energy	\$15.11	1405 Dayton
59433	8/21/2009	Duke Energy	\$21.50	12 Harrison
59433	8/21/2009	Duke Energy	\$9.15	Lincoln Rd-Sargeant Dr
59433	8/21/2009	Duke Energy	\$8.14	3180 Uhl Rd
59433	8/21/2009	Duke Energy	\$7.73	Harrison-Lincoln
59434	8/21/2009	Lincoln National Life Insurance Co.	\$6,260.94	Employee Life Insurance for September
59435	8/21/2009	Owen Electric Cooperative Inc.	\$34.40	10392 Woeste RD
59435	8/21/2009	Owen Electric Cooperative Inc.	\$21.99	10392 Woeste RD
59435	8/21/2009	Owen Electric Cooperative Inc.	\$16,152.94	Richardson Rd
59435	8/21/2009	Owen Electric Cooperative Inc.	\$15.15	3585 Richardson Rd Garage
59436	8/21/2009	Sanitation District No 1	\$15.25	8000 Dixie Stormwater
59437	8/21/2009	ADI	\$67.63	Spacer Plate-LRPS Security
59438	8/21/2009	A & S Electric Supply, Inc.	\$1,625.54	Lampholder, Ballast, Couplings, CU Wire, Conduit, Screws, Pipe Hanger, Fluorescent Lamp, PVC Elbow
59439	8/21/2009	Cahill, Jill	\$740.00	Monthly Services for July
59440	8/21/2009	Cintas #315	\$797.64	Weekly Uniforms, Mats, Towels, Mops, Soap
59441	8/21/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
59442	8/21/2009	Crawford Insurance	\$7,211.38	Bond Renewal
59443	8/21/2009	Crescent Springs Hardware	\$80.99	Bug Repellant
59444	8/21/2009	G. Dixon & Associates Inc	\$1,774.52	Soil Restoration due to Maintenance of Mains & New Services
59445	8/21/2009	Dunbar Armored Inc.	\$413.28	Armored Car Services
59446	8/21/2009	25 Faxcomm Supplies, Inc	\$693.00	8.5" X 11" Copy Paper
59447	8/21/2009	Google, Inc.	\$547.53	Virus Protection
59448	8/21/2009	Grainger	\$977.59	Socket Relay, Motor Starter, Thermal Unit, Motor Control, Split Jaw Ammeter
59449	8/21/2009	Graybar Electric Co Inc.	\$315.93	Meter Hanging Kit
59450	8/21/2009	Grimes Promotional Products	\$17,765.60	Water Bottles
59451	8/21/2009	Hach Company	\$742.35	Instrumentation Repair Items
59452	8/21/2009	Haines & Company, Inc	\$256.50	Criss Cross Directory
59453	8/21/2009	Harper Oil Products Inc.	\$757.62	Diesel Fuel
59454	8/21/2009	Harrington Industrial Plastics	\$148.34	Valve Diaphragm
59455	8/21/2009	HD Supply Waterworks, Ltd.	\$677.69	Poly Wrap, 12" 45 Bend
59456	8/21/2009	Home Depot Credit Services	\$12.84	Clorox
59457	8/21/2009	Humana Dental Ins. Co	\$678.96	Employee Dental Insurance
59458	8/21/2009	Insight Communications	\$207.31	Monthly Service
59459	8/21/2009	Jasper Engines and Transmissions	\$318.15	Brake Pads
59460	8/21/2009	KC Industries, LLC	\$12,456.42	Fluorosilicic Acid, Prevents Cavities in Teeth
59461	8/21/2009	Kelley's Auto Body & Trim Shop, Inc.	\$275.00	Repair Seat Cushion
59462	8/21/2009	Kemira Water Solutions, Inc.	\$10,269.99	Kemira PIX-312m Removes Solids from Drinking Water
59463	8/21/2009	Kens Crescent Springs Service	\$94.00	Towing Charges for Vehicle # 207

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59464	8/21/2009	Kentucky Motor Service Inc	\$1,007.75	Shocks, Sway Bar Links, Belt Tensioner, Brake Rotors, Fuel Filters, Fuel Pump
59465	8/21/2009	Kentucky Motors-Newport	\$494.74	Brake Cleaner, Oil, WD-40
59466	8/21/2009	Keystone Learning Systems	\$9,495.00	Keystone Learning
59467	8/21/2009	Key Government Finance, Inc.	\$3,551.06	Lease on Phone System
59468	8/21/2009	Lowe's	\$472.32	Energy Air, Paint Supplies, Concrete, Nails, Gasket, Phone Cord, Brick Hammer
59469	8/21/2009	Lyntone Graphics, Inc	\$5,650.67	Serviceman Door Hanger, Water Meter Exchange Hangers, Umbrellas
59470	8/21/2009	Metropolitan Club	\$115.00	September Dues
59471	8/21/2009	Modern Leasing	\$582.99	Lease on Copier
59472	8/21/2009	MONY	\$267.84	Disability Insurance
59473	8/21/2009	National Workwear, Inc	\$458.82	Uniforms
59474	8/21/2009	NKWD / Vending Account	\$144.00	Softdrinks for Board Room
59475	8/21/2009	No Ky Chamber of Commerce	\$375.00	Executive Roundtable Annual Dues
59476	8/21/2009	OFFICETEAM, Specialized Admin.	\$2,890.71	Temporary Service in Customer Service & Distribution
59477	8/21/2009	O'Reilly Auto Parts	\$330.12	Control Arms
59478	8/21/2009	Orr Safety Corporation	\$3,021.08	Burn Cream, Traffic Cones, Mechanics Gloves
59479	8/21/2009	Colleen Medert-Petty Cash	\$189.35	Petty Cash 08/09
59480	8/21/2009	Ranger Construction Services	\$26,370.50	New Services
59481	8/21/2009	Rawdon Myers Inc	\$656.65	Service Call TMTF Ferric Flow
59482	8/21/2009	Resource Software International Ltd.	\$675.00	Annual Maintenance on Phone Reporting Software
59483	8/21/2009	Rivertown Communications LLC	\$1,395.00	Full Page Fall - Campbell Co.
59484	8/21/2009	R & M Welding Product	\$36.95	Rods
59484	8/21/2009	R & M Welding Products Inc.	\$40.65	Electrodes, Leather Gloves
59485	8/21/2009	Sal Chemical	\$23,740.96	Clar-ion, Settles Dirt from Water
59486	8/21/2009	Southeastern Equipment Co. Inc.	\$55.14	Bucket Shanks
59487	8/21/2009	Staples Inc.	\$244.92	Post-it-Notes, Stamper, Legal Folders
59488	8/21/2009	Travelers	\$1,118.50	Insurance Claim
59489	8/21/2009	TRIVACO	\$458.33	Valve Parts
59490	8/21/2009	Univar USA Inc.	\$13,284.00	Sodium Hypochlorite, Kills germs in Water
59491	8/21/2009	Vertical Systems Elevator	\$218.00	Monthly Service on Elevator, Central Facility
59492	8/21/2009	Viking Supply, Inc.	\$15,133.16	Repair Clamp, Tapping Valve, Corp. Stops, Fire Hose, Swivels, Boring Bar, Expansion Wheel,
59493	8/21/2009	Waste Resource Management	\$4,243.56	Transportation & Disposal of Water Treatment Residual Solids for use in Topsoil
59494	8/21/2009	Wilcox Battery	\$139.92	Batteries
59495	8/25/2009	Kentucky State Treasurer	\$9,474.92	Deferred Compensation
59496	8/28/2009	Anthem Blue Cross Blue Shield	\$160,820.64	Health Insurance - Sept
59497	8/28/2009	Burnett, Kim	\$51.98	Refund Credit Balance
59498	8/28/2009	Cincinnati Bell	\$3,755.75	Telephone Service
59499	8/28/2009	Cincinnati Bell	\$1,402.26	Telephone Service
59500	8/28/2009	Cincinnati Bell Any Distance	\$119.82	Long Distance Service
59501	8/28/2009	Drees Company	\$465.63	Refund Credit Balance
59502	8/28/2009	Duke Energy	\$10.63	5027 Sandman Dr
59502	8/28/2009	Duke Energy	\$19.88	8176 Dixie Highway
59502	8/28/2009	Duke Energy	\$1,364.29	3316 Latonia
59502	8/28/2009	Duke Energy	\$73.17	608 Grand
59502	8/28/2009	Duke Energy	\$12.90	Industrial Rd-US RT 25
59502	8/28/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln

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59502	8/28/2009	Duke Energy	\$56.30	25 Kenton Lands Rd
59502	8/28/2009	Duke Energy	\$12.76	10041 Decoursey Pike
59502	8/28/2009	Duke Energy	\$48.11	Tower Dr-Rose Dr
59502	8/28/2009	Duke Energy	\$1,594.01	608 Grand
59502	8/28/2009	Duke Energy	\$77.49	608 Grand
59502	8/28/2009	Duke Energy	\$7,465.97	Licking River Pump Station
59502	8/28/2009	Duke Energy	\$50,669.19	608 Grand
59502	8/28/2009	Duke Energy	\$50.80	3053 Dixie Highway
59502	8/28/2009	Duke Energy	\$7.73	3049 Dixie Highway
59502	8/28/2009	Duke Energy	\$36.58	3049 Dixie Highway
59502	8/28/2009	Duke Energy	\$18.87	11579 Madison Pike
59502	8/28/2009	Duke Energy	\$79.43	3051 Dixie Highway
59502	8/28/2009	Duke Energy	\$7.73	2217 Center
59503	8/28/2009	Harvey, Tamara	\$74.09	Refund Credit Balance
59504	8/28/2009	Len Riegler Blacktop, Inc.	\$216.49	Fire Hydrant Refund
59505	8/28/2009	Owen Electric Cooperative Inc.	\$20.20	3501 Short Cut Rd
59506	8/28/2009	Televac	\$238.95	Fire Hydrant Refund
59507	8/28/2009	ACE Exterminating Co.	\$100.00	FTTP & MPTP, Pest Control
59508	8/28/2009	Arts Rental Equipment & Supply	\$114.60	Repaired Fitting, & Rain Suit
59509	8/28/2009	A & S Electric Supply, Inc.	\$455.61	Electrical Supplies
59510	8/28/2009	AST Sales, LLC	\$134.05	Meter Washers
59511	8/28/2009	AWWA	\$1,092.00	Annual Dues for the 6 Commissioners
59512	8/28/2009	Back Tree Sales & Service	\$5,822.50	Tree Removal-Barrington Tank
59513	8/28/2009	Batoray, Inc.	\$67.13	Warning Signal, Flashlight
59514	8/28/2009	BAWAC	\$727.50	Meter Shop Help
59515	8/28/2009	Bobcat Enterprises, Inc.	\$241.94	Lock Pin & Spring
59516	8/28/2009	Bonded Lock Service LLC	\$301.80	Master Pad Locks
59517	8/28/2009	Bryant, Chris	\$152.35	Mileage Reimbursement for August
59518	8/28/2009	Bulldog Diving Inc.	\$7,065.00	Dive Specialist, 4 Man Dive Team
59519	8/28/2009	CBT	\$202.22	Bearing
59520	8/28/2009	CDW Government Inc.	\$3,791.89	Cisco Catalyst Port Switch, Hard Drive, Maintenance for Sonicwall
59521	8/28/2009	Cintas #315	\$23.84	Weekly Uniforms
59522	8/28/2009	Cincinnati Fastener & Industrial Supply	\$112.80	Cap Screws
59523	8/28/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59524	8/28/2009	Corken Steel Products Co.	\$65.89	Heating Element
59525	8/28/2009	Cornerstone Controls, Inc.	\$314.49	ASCO Rebuild Kit
59526	8/28/2009	Courtney, David	\$50.00	Reimburse for CDL
59527	8/28/2009	Crescent Springs Hardware	\$28.88	Bug Repellant, Chain
59528	8/28/2009	The Door Company	\$2,940.00	Gear Hinge Installed for Sludge Door FTTP, Install Steel Door & Frame for Taylor Mill Back Pump House
59529	8/28/2009	Dove Data Products, Inc.	\$1,301.00	Ink Cartridges & Toner
59530	8/28/2009	Elliott Diamond Inc.	\$2,850.00	Ductile Saw Blade
59531	8/28/2009	Environmental Resource Associates	\$146.03	Corrosivity
59532	8/28/2009	Fastenal Company	\$174.31	Meter Hardware
59533	8/28/2009	25 Faxcomm Supplies Inc	\$753.30	Towels, Toilet Tissue, Antibacterial Soap, Can Liners
59534	8/28/2009	Ferguson Waterworks #1494	\$1,725.40	30" Meter Vaults

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59535	8/28/2009	Fisher Scientific	\$5,749.97	Ultrapure Cartridge, membrane, Micron Filter, Asorbic Acid, Latex & Nitrile Gloves
59536	8/28/2009	Flaig Welding Co Inc	\$38.00	Cooler Holder
59537	8/28/2009	Flashlight Outlet	\$147.79	LED Flashlights
59538	8/28/2009	Florence Winwater Works	\$7,672.75	Curb Key, PVC Meter Pit, Meter Boxes
59539	8/28/2009	Fuller Ford	\$143.10	Washer Nozzle, Shift Linkage, Blower Resistor
59540	8/28/2009	Georges Truck Center Inc.	\$581.52	Replace Clevis Pins, Adjust Brakes, Spring, U-Bolt, Breaker
59541	8/28/2009	Graybar Electric Co Inc.	\$149.79	Repair Lumley Heater
59542	8/28/2009	Hach Company	\$955.57	Instrumentation Reagents
59543	8/28/2009	Hamilton Wiping Cloth Co.	\$255.00	Shop Rags
59544	8/28/2009	Harper Oil Products Inc.	\$3,455.56	Diesel Fuel
59545	8/28/2009	Hayes Pipe Supply	\$1,090.20	8" SS Repair Clamps
59546	8/28/2009	HD Supply Waterworks, LTD	\$1,271.57	Brass Pipes, Flange
59547	8/28/2009	Home Depot Credit Services	\$23.97	Toilet seat
59548	8/28/2009	HPP Industrial Sales	\$863.66	Paint
59549	8/28/2009	Ideal Supplies Inc	\$3,773.96	LSF, PSI Concrete, Hi Early Concrete, Level, Blue Chalk, Hammer, Parking Bumpers
59550	8/28/2009	IDEXX Distribution, Inc.	\$4,743.06	Coliform, & Colilert
59551	8/28/2009	JDC Excavating LLC	\$1,350.00	Track Hoe, Dump Truck
59552	8/28/2009	Johnson Electric Supply Co.	\$437.02	Electrical Supplies
59553	8/28/2009	Kentucky Motor Service Inc	\$1,074.26	Sway Bar Link Kit, Brake Pads, Blower Relay, Ignition Parts, Idler Pulley, Alternator, Brake Rotors, Batteries
59554	8/28/2009	Krebs Construction, Inc.	\$3,639.78	Cold Patch
59555	8/28/2009	Len Riegler Blacktop, Inc.	\$17,560.50	Asphalt Restoration due to Maintenance of Mains & New Services
59556	8/28/2009	Lowe's	\$229.82	Primer, Conduit, PVC Couplings, Bang Box, Anchors, Fuse Box, Batteries, Adaptors
59557	8/28/2009	Lyntone Graphics, Inc	\$7,411.56	Pre-Authorized Payment Brochures
59558	8/28/2009	Minuteman Press/Southgate	\$25.00	Business Cards
59559	8/28/2009	National Notary Association	\$52.00	Annual Notary License
59560	8/28/2009	NCO Financial Systems, Inc.	\$607.36	Collection Agency
59561	8/28/2009	Pilot Home Center	\$21.78	2-Cycle Oil, Survey Stakes
59562	8/28/2009	PROSOURCE	\$120.00	Contract on Copier
59563	8/28/2009	Jane Proctor LMT	\$250.00	Massage
59564	8/28/2009	Radio Shack	\$35.98	Networking Cable
59565	8/28/2009	Randy's Rugged Wear	\$762.79	Four Pairs of Safety Shoes
59566	8/28/2009	Res/Comm Security Systems Inc.	\$268.00	Six Commercial Door Switches, Cans of Smoke
59567	8/28/2009	R & M Welding Products Inc.	\$161.19	Tank Rentals
59568	8/28/2009	Robke Chevrolet Company	\$6.99	Axle Seal
59569	8/28/2009	Sanitation District No 1	\$35,478.50	Blowoff/Flushing for June & July
59570	8/28/2009	SLC Meter Service Inc	\$1,548.40	Couplings, Curb Stop
59571	8/28/2009	Staples Inc.	\$614.81	Legal Dividers, Clock, Toner, Pens
59572	8/28/2009	Stewart, William	\$385.00	Mileage Reimbursement
59573	8/28/2009	Sumerel Tire Co., Inc	\$107.90	Front End Alignment
59574	8/28/2009	Taylor Brothers Excavating	\$130.00	Topsoil
59575	8/28/2009	Univar USA Inc.	\$4,210.06	Sodium Hypochlorite, Kills germs in Water & Sodium Bisulfate, Used to Dechlorinate Water
59576	8/28/2009	U Z Engineered Products	\$1,613.92	Drill, Seal Adhesive, Blades, Electrical Tape
59577	8/28/2009	Viking Supply, Inc.	\$474.00	Meter Box Key
59578	8/28/2009	Wagner, Douglas	\$53.64	Reimburse Fax and Lunch
59579	8/28/2009	Waste Resource Management	\$7,779.76	Transportation & Disposal of Water Treatment Residual Solids for use in Topsoil

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59580	8/28/2009	Water Environment Federation	\$110.00	Membership Renewal
59581	9/1/2009	Kentucky State Treasurer	\$9,597.24	Deferred Compensation
59582	9/1/2009	Kentucky Retirement System	\$136,504.60	August Pension
59583	9/4/2009	A-1 Electric Motor Service	\$1,055.02	Bearing and Seals, Magnet Wire
59584	9/4/2009	Airgas Great Lakes	\$1,145.74	Gas for Lab Instruments
59585	9/4/2009	Arts Rental Equipment & Supply	\$229.75	Poly, Fence Stakes
59586	9/4/2009	A & S Electric Supply, Inc.	\$105.58	Electrical Supplies
59587	9/4/2009	AST Sales, LLC	\$52.50	Gaskets
59588	9/4/2009	Bilz Ins. Agency, Inc	\$80,175.00	4th Installment on Insurance Coverage for 2009
59589	9/4/2009	Bonded Lock Service LLC	\$242.00	Lock for Door By Meter Shop
59590	9/4/2009	Bray Trucking Inc.	\$5,189.30	Topsoil, Sand, & Limestone
59591	9/4/2009	Buckeye Power Sales Co., Inc,	\$782.50	Replaced Batteries & Terminals
59592	9/4/2009	Cable Tools Co.	\$770.90	165' Fiberglass Fishtape
59593	9/4/2009	CE Power Solution, LLC	\$6,560.00	Onsite Repair of 2400V Pump
59594	9/4/2009	Cintas #315	\$428.20	Weekly Uniforms, Mats, Towels, Air Freshener
59595	9/4/2009	CM Services, Inc.	\$812.00	Temporary Service-FTTP
59596	9/4/2009	Crescent Springs Hardware	\$565.63	Hose Reel Cart, Nozzle, Grass Seed, Straw, Hose Nozzle, Safety Paint
59597	9/4/2009	Dickey's Glass Co.	\$383.00	Moved Glass from FTTP to Pump Station
59598	9/4/2009	Dimension Machine Co. Inc.	\$995.00	Pump Shaft
59599	9/4/2009	G .Dixon & Associates Inc.	\$1,503.68	Soil Restoration due to Maintenance of Mains & New Services
59600	9/4/2009	Dupont Inc	\$123.00	Replace Customer Service Line
59601	9/4/2009	Electric Motor Technologies LLC	\$510.00	Exchange Control Board in Behshaw Starter on Pump # 1, Trouble Switch Control
59602	9/4/2009	Enquirer Media	\$1,285.96	Invitation to Bid New Vehicles, and Purchase of 3049 Dixie Highway
59603	9/4/2009	Fastenal Company	\$1,353.38	Drills, Vacuums, Nuts & Bolts, Gelcaps
59604	9/4/2009	Fisher Scientific	\$184.59	Amber Vials, Micron Filter
59605	9/4/2009	Flaig Welding Co Inc	\$41.00	4 C-Channels
59606	9/4/2009	Florence Winwater Works	\$1,004.50	Brass Pipes & Caps
59607	9/4/2009	Fuller Ford	\$39.60	Gaskets
59608	9/4/2009	Grainger	\$193.34	Check Valve, Duct Tape, Barrier Tape, Chisel
59609	9/4/2009	Greater Comfort Heating & Air	\$155.00	Service Call on A/C in Breakroom
59610	9/4/2009	Harper Oil Products Inc.	\$901.62	Diesel Fuel
59611	9/4/2009	HD Supply Waterworks, Ltd.	\$133.50	Brass Service Saddle
59612	9/4/2009	Hillyard Kentucky	\$1,028.94	Janitorial Supplies
59613	9/4/2009	Home Depot Credit Services	\$70.90	Bathroom Supplies
59614	9/4/2009	Ideal Supplies Inc	\$1,080.00	Low Strength Fill
59615	9/4/2009	ITT Water & Wastewater USA	\$1,502.00	Access Hatch
59616	9/4/2009	Kaffenbarger Truck Eqpt. Co.	\$82.26	Gas Shocks
59617	9/4/2009	Richard G. Kemper Inc.	\$3,417.20	Copper Rolls
59618	9/4/2009	Kemira Water Solutions, Inc.	\$16,160.22	Ferric Sulfate, Settles Dirt from River Water, & PAX-XL8 Removes Solids from Drinking Water
59619	9/4/2009	Kentucky Motor Service Inc	\$387.04	Crank Sensor, Belts, Switch, Oxygen Sensor, Transmission Filter, Impact Wrench
59620	9/4/2009	Kentucky Motors-Newport	\$601.22	Oil & Air Filters, Brake Pads & Fluid, Antifreeze
59621	9/4/2009	Klingenberg's - Covington	\$31.75	Screw Driver, Coupling, Liquid Plummer, Utility Knife
59622	9/4/2009	Legacy	\$75.00	Legacy Dues
59623	9/4/2009	Lowe's	\$610.41	Bolt, Screwdriver Set, Cleanout Plug, Adapter, Spray Paint, Lights, Tool Bag, Cutter Wheel,
				Batteries, Grass Seed

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59624	9/4/2009	Mail Room-Ft Thomas	\$39.81	Transportation Charges
59625	9/4/2009	Mower Express, Inc.	\$12.94	Spark Plug, 2 Cycle Oil
59626	9/4/2009	National Workwear, Inc	\$85.24	Uniforms
59627	9/4/2009	No Ky Area Planning Commission	\$30,271.55	2010 Aerial Photography
59628	9/4/2009	No Ky Chamber of Commerce	\$1,500.00	2010 Washington Fly-in
59629	9/4/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,377.66	Temporary Service, Customer Service & Distribution
59630	9/4/2009	Oh Man Enterprises	\$22,593.60	Paint & Stain 3.5 Million Gallon Clearwell
59631	9/4/2009	Overhead Door Co of Covington	\$4,540.00	Commercial Doors
59632	9/4/2009	Pacific Interpreters	\$30.45	Phone Interpreting
59633	9/4/2009	Pitney Bowes Inc.	\$3,000.00	Postage for Pitney Bowes Mail Machine
59634	9/4/2009	The Plant Trolley, Inc.	\$146.00	Monthly Plant Maintenance-August
59635	9/4/2009	Everett J Prescott, Inc.	\$7,969.40	Coppersettters
59636	9/4/2009	Jane Proctor LMT	\$100.00	Massages-FTTP
59637	9/4/2009	Robke Chevrolet Company	\$274.76	Valve, Seat Belt, Connector Tee, Hose
59638	9/4/2009	RUMPKE	\$70.00	Waste Wheeler Charge
59639	9/4/2009	Sal Chemical	\$11,863.14	Clar+ion, Settles Dirt from River Water
59640	9/4/2009	Senior Services of N. Ky Remembrance Fund	\$75.00	Memorial Contribution for Anna Mae Eger
59641	9/4/2009	Siemering Tile Co., Inc.	\$2,150.00	Terrazzo Repair
59642	9/4/2009	Simplexgrinnell LP	\$4,411.00	Fire Alarm Test and Inspection, Fire Sprinkler Test
59643	9/4/2009	Simpson, Lori	\$59.40	Mileage Reimbursement
59644	9/4/2009	SLC Meter Service Inc	\$10,074.00	18" Meter Boxes
59645	9/4/2009	Southeastern Equipment Co. Inc.	\$87.84	Diode Element
59646	9/4/2009	Southern States	\$71.13	Seed & Straw
59647	9/4/2009	Stegman Landscape & Tree	\$3,300.00	Tree Removal
59648	9/4/2009	Tel Center	\$513.00	Answering Service
59649	9/4/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance of Autosampler
59650	9/4/2009	Tractor Supply Co.	\$59.99	Hydrant 6ft Bury
59651	9/4/2009	Trophy Awards Mfg., Inc.	\$55.00	Recognition Award
59652	9/4/2009	Univar USA Inc.	\$5,883.19	Sodium Hypochlorite, Kills Germs in Water
59653	9/4/2009	Verizon Wireless	\$10,005.65	Monthly Charges
59654	9/4/2009	Viking Supply, Inc.	\$10,931.64	Backflow Repair Kits, Couplings, Repair Clamps, Tapping Valve
59655	9/4/2009	Wilcox Battery	\$304.94	Batteries
59656	9/4/2009	Byars, Anita	\$10.32	Refund Credit Balance
59657	9/4/2009	Cincinnati Bell	\$901.95	Telephone Service
59658	9/4/2009	Duke Energy	\$12,396.62	2835 Crescent Springs Rd
59658	9/4/2009	Duke Energy	\$8.57	65 Kenton Lands Water Tower
59658	9/4/2009	Duke Energy	\$37.06	25 Kenton Lands Rd
59658	9/4/2009	Duke Energy	\$14.42	1991 Bracht Piner Rd
59658	9/4/2009	Duke Energy	\$40.13	2 Barrington rd
59658	9/4/2009	Duke Energy	\$7.73	2000 Park Rd
59658	9/4/2009	Duke Energy	\$23,198.84	796 Dudley Pike
59658	9/4/2009	Duke Energy	\$572.33	214 Crescent
59658	9/4/2009	Duke Energy	\$8.12	25 Kenton Lands Rd
59659	9/4/2009	Fifth Third Bank-Visa	\$10,575.73	Visa Purchases for August
59660	9/4/2009	Kennedy Homes LLC	\$477.30	Refund Credit Balance

**Northern KY Water District
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Ck #	Ck Date	Vendor	Ck Amount	Description
59661	9/4/2009	Owen Electric Cooperative Inc.	\$707.37	10297 Banklick Rd Pump Station
59661	9/4/2009	Owen Electric Cooperative Inc.	\$36.58	Hwy 17 Pend Cty Meter Pit
59662	9/4/2009	Smith, Phillip	\$157.36	Refund Credit Balance
59663	9/4/2009	Sanitation District No 1	\$105.94	26st W Stormwater
59664	9/8/2009	Kentucky State Treasurer	\$9,540.08	Deferred Compensation
59665	9/10/2009	Cincinnati Bell	\$5,065.86	Telephone Service
59666	9/10/2009	Duke Energy	\$487.22	1058 Hands Pike
59666	9/10/2009	Duke Energy	\$44.11	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$24.98	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$57.66	700 Alexandria Pike Maint. Garage
59666	9/10/2009	Duke Energy	\$16.51	Johns Hill-Licking Pike
59666	9/10/2009	Duke Energy	\$1,816.10	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$19,661.96	670 Alexandria Pike
59666	9/10/2009	Duke Energy	\$5,685.32	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$17.36	700 Alexandria Pike Dredge
59666	9/10/2009	Duke Energy	\$2,391.88	2 16th (electric)
59666	9/10/2009	Duke Energy	\$68.48	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$9.52	2516 Alexandria Pike
59666	9/10/2009	Duke Energy	\$32.71	2 16th (gas)
59666	9/10/2009	Duke Energy	\$38.47	219 Grandview
59666	9/10/2009	Duke Energy	\$2,795.42	1674 Highwater-Bromley Pump Station
59666	9/10/2009	Duke Energy	\$31.47	700 Alexandria Pike Gravity Thickener
59666	9/10/2009	Duke Energy	\$118.29	2 Capri Drive
59666	9/10/2009	Duke Energy	\$64.97	206 Main W
59666	9/10/2009	Duke Energy	\$20.15	37 Lumley
59666	9/10/2009	Duke Energy	\$16.74	Bardo - Johns Hill Rd
59667	9/10/2009	Fifth Third Bank-Visa	\$21,982.45	Visa Gas Purchases for August
59668	9/10/2009	IDEXX Distribution, Inc.	\$525.00	Maintenance Agreement on Sealer
59669	9/10/2009	Pension Corporation of America	\$6,947.06	Flex Spend - September
59670	9/10/2009	Sanitation District No 1	\$34.82	10297 Banklick Rd A
59670	9/10/2009	Sanitation District No 1	\$488.90	10297 Banklick Rd B
59670	9/10/2009	Sanitation District No 1	\$20.12	Tower Drive
59670	9/10/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
59671	9/11/2009	A-1 Electric Motor Service	\$8.98	Belt
59672	9/11/2009	A & S Electric Supply, Inc.	\$745.61	Gaskets, Wire, Receptacles, Batteries, Ballast, PVC Conduit
59673	9/11/2009	AST Sales, LLC	\$86.29	Gaskets
59674	9/11/2009	BAWAC	\$600.00	Meter Shop Help
59675	9/11/2009	B C Engineering Co	\$1,383.01	Cla-Val Repair Kits
59676	9/11/2009	Bobcat Enterprises, Inc.	\$16.42	Bushings, Screws, Bolts
59677	9/11/2009	Case's Goldenleaf Florist	\$180.40	Flower Arrangements for August
59678	9/11/2009	CBT	\$1,673.88	Emergency Stop Switches
59679	9/11/2009	CDW Government Inc.	\$690.11	ARC Mouse, Flash Drive, Software Update, Microsoft Office 07
59680	9/11/2009	Cintas #315	\$254.47	Weekly Uniforms, Mats, Air Freshener, Towels
59681	9/11/2009	CM Services, Inc.	\$812.00	Temporary Services - FTTP
59682	9/11/2009	Crescent Springs Hardware	\$178.83	File, Pry Bar

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Ck #	Ck Date	Vendor	Ck Amount	Description
59683	9/11/2009	Deluxe Bus. Checks & Solutions	\$211.99	O & M Checks
59684	9/11/2009	Dimension Machine Co.	\$150.00	Machine Spool
59685	9/11/2009	G. Dixon & Associates Inc.	\$2,129.72	Soil Restoration due to Maintenance of Mains & New Service
59686	9/11/2009	Dupont Inc	\$616.61	Repair to Customers Service Lines
59687	9/11/2009	EUCI	\$295.00	Social Media, Utility Benchmarking
59688	9/11/2009	Federal Express	\$31.63	Transportation Charges
59689	9/11/2009	Flashlight Outlet	\$1,086.93	Flashlights
59690	9/11/2009	Florence Winwater Works	\$1,496.00	Curb Box Keys, Clamps, Washers
59691	9/11/2009	Fuller Ford	\$141.52	Wiring Harness, Floor Plate
59692	9/11/2009	Georges Truck Center, Inc.	\$1,650.24	Front Brakes, Oil Leak, Cylinder Repair
59693	9/11/2009	Grainger	\$209.85	Impact Socket & Wrench
59694	9/11/2009	Greater Comfort Heating & Air	\$185.00	Service Call to Change Dampers
59695	9/11/2009	Hach Company	\$4,421.49	Analyzer Repair, Operator Reagents
59696	9/11/2009	HD Supply Waterworks, Ltd	\$1,780.39	14" Pipe, & Union Flange
59697	9/11/2009	Home Depot Credit Services	\$85.90	Tools for Truck
59698	9/11/2009	Ideal Supplies Inc	\$2,103.26	Low Strength Fill, Hi Early Concrete, 4000 PSI Concrete
59699	9/11/2009	Johnson Electric Supply Co.	\$37.76	Electrical Supplies
59700	9/11/2009	Kaffenbarger Truck Eqpt. Co.	\$51.40	Pins for Dump Truck
59701	9/11/2009	Dave Keller	\$102.85	Travel Reimbursement
59702	9/11/2009	KEMI	\$6,610.33	Workers Compensation Premium
59703	9/11/2009	Kens Crescent Springs Service	\$73.75	Towing Vehicle # 161
59704	9/11/2009	Kentucky Motor Service Inc	\$1,104.62	Brake Parts, Motor Mount, Shocks, Brake Cleaner, Fuel Injectors, Transmission Filters, Grease
59705	9/11/2009	Len Riegler Blacktop, Inc.	\$6,993.50	Asphalt Repair Work due to Maintenance of Mains & New Services
59706	9/11/2009	Misty Lindel	\$182.00	Clothing Reimbursement
59707	9/11/2009	Lowe's	\$1,045.36	CDX Plywood, Tube Cutter, Flaring Tool, Contact Cement
59708	9/11/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Campbell & Kenton Co.
59709	9/11/2009	Metropolitan Club	\$170.02	Monthly Dues
59710	9/11/2009	Minuteman Press/Southgate	\$127.85	Bid Packets for Pump Control Valves & Snow & Ice Removal
59711	9/11/2009	Mobilcomm Inc.	\$963.00	Tower Rental Taylor Mill UHF Combiner, 900 Top Combiner
59712	9/11/2009	Mine Safety Appliances Co.	\$125.00	Repair Gas Monitor, Certification
59713	9/11/2009	MSC Waterworks	\$13,361.74	20" & 6" Pipe
59714	9/11/2009	National Society Professional Engineers	\$247.00	Membership Renewal
59715	9/11/2009	OFFICETEAM, Specialized Admin.	\$1,368.92	Temporary Services In Customer Service & Distribution
59716	9/11/2009	Ohio Transmission & Pump Co.	\$1,407.96	March Pump
59717	9/11/2009	Orr Safety Corporation	\$1,311.31	Gloves, Respirators, Sani-Cloths, 480 Volt Lock Out Breakers, Rebar Hooks
59718	9/11/2009	Randy's Rugged Wear	\$467.84	Three Pairs of Safety Shoes
59719	9/11/2009	Reitman Auto Parts & Sales	\$45.00	Center Console
59720	9/11/2009	Res/Comm Security Systems Inc.	\$1,104.00	Stranded Wire, Maglock, Keypads, Door Cords
59721	9/11/2009	Reynolds Inc.	\$32,016.00	Labor & Equipment to Pull Pump #5
59722	9/11/2009	Richards Electric Supply Inc.	\$1,606.63	Electrical Supplies
59723	9/11/2009	Rose Building Services	\$2,295.00	Cleaning Services for August-Central Facility
59724	9/11/2009	R. T. Outfitters	\$199.99	One Pair of Safety Shoes
59725	9/11/2009	SafetyWear	\$320.39	Mechanical Gloves
59726	9/11/2009	Sal Chemical	\$11,855.81	Clar+ion, Settles Dirt in River Water
59727	9/11/2009	Schaerges & Vossler Pump Co.	\$1,281.82	Shaft Sleeve, Mechanical Seal, Labor

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59728	9/11/2009	Shepherd, Scott	\$28.99	Travel Expense Reimbursement
59729	9/11/2009	Simplexgrinnell LP	\$42.50	Recharge CO2 Extinguisher
59730	9/11/2009	Smyth Automotive	\$88.19	Coolant Conditioner, Antifreeze
59731	9/11/2009	Southeastern Equipment Co. Inc.	\$457.84	Hydraulic Solenoid, Window Latch
59732	9/11/2009	St. Elizabeth Business Health	\$275.00	Drug Screens
59733	9/11/2009	Sumerel Tire Co., Inc	\$548.98	Replace Two Front Tires
59734	9/11/2009	Elza Toliver	\$116.05	Travel Reimbursement
59735	9/11/2009	Toshiba Financial Services	\$774.30	Copier Contract
59736	9/11/2009	Travelers	\$5,000.00	Settlement Claim
59737	9/11/2009	Tri-State Wire Rope Supply	\$372.40	Lever Chain, Eyebolts
59738	9/11/2009	Univar USA Inc.	\$2,915.35	Sodium Hypochlorite, Kills Germs in Water
59739	9/11/2009	Viking Supply, Inc.	\$1,954.00	Brass Service Saddles, Foam Insulation, Compression Couplings
59740	9/11/2009	Wallingford Coffee	\$269.23	Coffee orders
59741	9/11/2009	Waste Resource Management	\$2,475.38	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
59742	9/11/2009	Wessel Lawncare & Landscaping	\$2,417.50	Groundskeeping Alexandria Water Tower, Mowing at Latonia
59743	9/11/2009	Zep Manufacturing Co	\$559.75	Brass Cleaner
59744	9/15/2009	Kentucky State Treasurer	\$9,540.08	Deferred Compensation
59745	9/17/2009	Kentucky Motor Service inc.	\$1,078.59	Sway Bar Link Kit, Brake Pads, Blower Relay, Ignition Parts, Idler Pulley, Alternator, Batteries
59746	9/18/2009	GBA Master Series, Inc	\$17,620.00	Annual Maintenance on GBA
59747	9/18/2009	ACE Exterminating Co.	\$100.00	Pest Control - MPTP, FTTP
59748	9/18/2009	Alexandria Outfitters, LLC	\$143.00	One Pair of Safety Shoes
59749	9/18/2009	American Academy of Environmental Engineers	\$170.00	Certification Renewal
59750	9/18/2009	Arts Rental Equipment & Supply	\$638.75	25 Long Handle Shovels, Backhoe Rental for one Day
59751	9/18/2009	Barrett Paving Materials Inc.	\$282.60	Paving Materials
59752	9/18/2009	Bavarian Waste Service	\$447.26	Trash Collection - FTTP , Central Facility
59753	9/18/2009	Bluegrass Domestic Violence Program	\$100.00	Donation in Memory of Amanda Ross
59754	9/18/2009	Bobcat Enterprises, Inc.	\$39.92	Keys, Bearings
59755	9/18/2009	Burgess & Niple	\$377.26	LRPS Evaluation & Improvement Inspection
59756	9/18/2009	CDW Government Inc.	\$427.71	Hard Drive & Memory, Computer Case Fan
59757	9/18/2009	Cintas #315	\$145.72	Weekly Uniforms, Mats, Towels, Mops
59758	9/18/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59759	9/18/2009	Crescent Springs Hardware, Inc.	\$127.01	Tools for Truck, V Belt, Weed Eater Line, Pull Rope, Hacksaw Blade
59760	9/18/2009	Design Press Inc.	\$25.00	250 Business Card's
59761	9/18/2009	Environmental Enhancement & Technologies	\$130.19	Secondary Controller, Security Kit Screw Driver
59762	9/18/2009	FAST	\$6,560.00	Onsite Repair of 2400V Pump TMTP
59763	9/18/2009	Fastenal Company	\$318.32	Drill Bits, Silicone, Assorted Nuts & Bolts
59764	9/18/2009	Fry Power Fastening Systems	\$1,464.00	Blue Marking Paint
59765	9/18/2009	FYDA Freightliner Cincinnati, Inc.	\$189.80	Blower Motor, Wire Harness
59766	9/18/2009	Georges Truck Center, Inc.	\$81.25	Air Brake Valve
59767	9/18/2009	Grimes Promotional Products, LLC	\$578.17	Lollipops, Frisbee Fliers
59768	9/18/2009	Harper Oil Products Inc.	\$1,249.36	Diesel Fuel
59769	9/18/2009	Hillyard Kentucky	\$105.62	Janitorial Supplies
59770	9/18/2009	Ideal Supplies Inc	\$4,525.38	4000 PSI Concrete, Low Strength Fill, Hi Early Concrete
59771	9/18/2009	Industrial Rope Supply Co. Inc.	\$1,934.62	Nylon Straps, Small Chain Hooks
59772	9/18/2009	InfoPrint Solutions Co.	\$210.83	Lease on Dot Matrix Printer

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Ck #	Ck Date	Vendor	Ck Amount	Description
59773	9/18/2009	Jasper Engines and Transmissions	\$114.47	Brake Pads
59774	9/18/2009	KAL Lawncare & Landscaping	\$600.00	Driveway Repair
59775	9/18/2009	Kemira Water Solution	\$32,658.36	Ferric Sulfate, Settles Dirt from River Water, & PAX-XL8 Removes Solids from Drinking Water
59776	9/18/2009	Kentucky Motor Service Inc.	\$39.07	Strong Arms, Dimmer Switch,
59777	9/18/2009	Kentucky Motors-Newport	\$303.57	Fuel, Oil & Air Filters, Anti-freeze, Brake Cleaner, Wiper Hose
59778	9/18/2009	K E Rose Company	\$1,242.29	Compressor Service Kits, Spring for Door, Trailer Plug
59779	9/18/2009	Len Riegler Blacktop, Inc.	\$1,943.50	Asphalt Restoration due to Maintenance of Mains & New Services
59780	9/18/2009	Mower Express, Inc.	\$24.35	Washers & Nuts
59781	9/18/2009	National Workwear, Inc.	\$257.59	Uniforms
59782	9/18/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,438.80	Temporary Services in Customer Service & Distribution
59783	9/18/2009	Ohio Transmission & Pump Company	\$4,056.19	Replacement Parts for the Sand Pumps at MPTP
59784	9/18/2009	Pollardwater.com-East	\$222.25	Scissor Shears & Replacement Blades
59785	9/18/2009	Process Pump & Seal, Inc.	\$2,345.06	442 HP Pump
59786	9/18/2009	Provident Life & Accident Ins. Co.	\$691.52	Disability Insurance
59787	9/18/2009	Radio Shack	\$99.95	TMTP Wireless Motion Sensor
59788	9/18/2009	Ranger Construction Services	\$25,998.90	New Services for August
59789	9/18/2009	Randy's Rugged Wear	\$389.95	Two Pairs of Safety Shoes
59790	9/18/2009	Red Wing Shoes	\$310.68	Two Pairs of Safety Shoes
59791	9/18/2009	Robke Chevrolet Company Co.	\$253.60	Tailgate Straps, Caliper Bracket, Switch
59792	9/18/2009	RUMPKE	\$77.62	Trash Collection, TMTP, FTTP, MPTP
59793	9/18/2009	Southeastern Equipment Co. Inc.	\$675.43	Hydraulic Tube's
59794	9/18/2009	Sparling Instruments	\$1,233.92	Repair Sludge Meter
59795	9/18/2009	Staples Inc.	\$989.04	Post-it-notes, Calculators, Staplers, Binders, Copy Paper, Folders, Three Hole Copy Paper, Clips for Photo IDs, Binder Clips
59796	9/18/2009	Taylor Brothers Excavating & Hauling	\$100.00	Topsoil
59797	9/18/2009	Univar USA Inc.	\$11,660.10	Sodium Hypochlorite, Kills germs in Water
59798	9/18/2009	US Netcom Corporation	\$604.00	Phone Master Maintenance
59799	9/18/2009	Vertical Systems Elevator	\$218.00	Monthly Elevator Maintenance for October
59800	9/18/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement for September
59801	9/18/2009	Wallingford Coffee	\$97.50	Coffee Orders
59802	9/18/2009	Waste Resource Management, Inc.	\$5,304.38	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
59803	9/18/2009	A.M.S. Construction, Inc.	\$752.98	Fire Hydrant Refund
59804	9/18/2009	Bertke, Kevin	\$82.42	Fire Hydrant Refund
59805	9/18/2009	Campbell County Fiscal Court	\$260.72	Water Service Contract Refund 100 Lakeview Dr
59806	9/18/2009	Cincinnati Bell	\$182.10	Telephone Service
59807	9/18/2009	Combined Public Communications	\$698.09	100 Aqua Dr
59808	9/18/2009	Duke Energy	\$7.90	3180 Uhl Rd
59808	9/18/2009	Duke Energy	\$9.05	Lincoln Rd - Sargeant Dr
59808	9/18/2009	Duke Energy	\$15.68	1405 Dayton
59808	9/18/2009	Duke Energy	\$7.73	Harrison-Lincoln
59808	9/18/2009	Duke Energy	\$21.41	12 Harrison
59808	9/18/2009	Duke Energy	\$12.86	River Pump Station ORPS2
59808	9/18/2009	Duke Energy	\$14.75	POL ORPS1
59808	9/18/2009	Duke Energy	\$40.05	2055 Memorial Parkway
59808	9/18/2009	Duke Energy	\$31.47	2055 Memorial -Raw Water PS

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Ck #	Ck Date	Vendor	Ck Amount	Description
59808	9/18/2009	Duke Energy	\$31.47	1409 Water Works Rd
59808	9/18/2009	Duke Energy	\$1,936.35	1409 Water Works Rd
59808	9/18/2009	Duke Energy	\$4,501.52	2055 Memorial Filtration Plant
59808	9/18/2009	Duke Energy	\$5,769.31	616 Mary Ingles Highway
59808	9/18/2009	Duke Energy	\$1,971.07	285 Ripple Creek Rd
59808	9/18/2009	Duke Energy	\$53,429.10	Mary Ingles Highway
59808	9/18/2009	Duke Energy	\$31.47	2055 Memorial Maint
59808	9/18/2009	Duke Energy	\$10.34	126 Chesapeake
59808	9/18/2009	Duke Energy	\$57.65	2055 Memorial Pkwy Filtration
59808	9/18/2009	Duke Energy	\$1,991.77	Water Works Rd
59808	9/18/2009	Duke Energy	\$14.35	Memorial Stardust
59809	9/18/2009	Eagle Manufacturing	\$26.94	Fire Hydrant Refund
59810	9/18/2009	Kentucky State Treasurer	\$52,496.62	Sales Tax for August
59811	9/18/2009	Lucas Pools	\$66.63	Fire Hydrant Refund
59812	9/18/2009	Parisi, Barbara	\$750.00	Refund New Services
59813	9/18/2009	Paul Michels & Sons	\$172.46	Fire Hydrant Refund
59814	9/18/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
59814	9/18/2009	Sanitation District No 1	\$49.62	Barrington Highway
59815	9/18/2009	Songer, Kevin D	\$66.32	Checkfree Pmt In Error
59816	9/18/2009	Televac	\$149.47	Fire Hydrant Refund
59817	9/23/2009	Kentucky State Treasurer	\$9,540.08	Deferred Compensation
59818	9/24/2009	VOID		
59819	9/24/2009	JCI Jones Chemicals, Inc.	\$11,388.93	Caustic Soda, Adjusts Ph in Water
59820	9/25/2009	ACE Exterminating Co.	\$91.40	Perimeter Spraying for Central Facility
59821	9/25/2009	Advanced Utility Systems	\$615.00	Modification of ACH File
59822	9/25/2009	Analytical Services Inc.	\$1,800.00	Virus Screens
59823	9/25/2009	Arts Rental Equipment & Supply	\$332.71	Backhoe Rental & Tooth Pin, Crow Bar, Sledge Hammer
59824	9/25/2009	AST Sales, LLC	\$186.00	Meter Gaskets
59825	9/25/2009	Barnes Distribution Group Inc.	\$619.51	Bushings, Couplings, Cable Tie Backs, Pipe Sealant
59826	9/25/2009	Batoray, Inc.	\$10.16	12 Volt Charge Cord
59827	9/25/2009	B C Engineering Co	\$692.88	Cla-Val Retainer, & Repair Kit
59828	9/25/2009	Be Creative Catering	\$50.00	Catering
59829	9/25/2009	CDW Government Inc.	\$399.62	Hard Drive, HP LaserJet Image Fuser Kit
59830	9/25/2009	Cintas #315	\$419.54	Towels, Mats, Mops, Air Freshener, Weekly Uniforms
59831	9/25/2009	City of Ft. Thomas	\$218.00	Annual Waste Collection & Disposal Fee
59832	9/25/2009	Crescent Springs Hardware, Inc.	\$339.90	Yellow Safety Paint
59833	9/25/2009	G. Dixon & Associates Inc.	\$2,695.08	Soil Restoration due to Maintenance of Mains & New Services
59834	9/25/2009	Dupont Inc	\$130.75	Repair To Customers Service Line
59835	9/25/2009	Thomas Etlar	\$12.17	Reimbursement for Damages
59836	9/25/2009	Fastenal Company	\$670.79	Meter Hardware
59837	9/25/2009	Federal Express	\$59.50	Transportation Charges
59838	9/25/2009	Ferguson Waterworks #1491	\$3,958.00	3/4" Pressure Regulators
59839	9/25/2009	Florence Winwater Works Co.	\$362.50	Curb Box Key's
59840	9/25/2009	Google, Inc.	\$547.53	Email Virus Protection
59841	9/25/2009	Grainger	\$539.19	Tubing Cutter, Lubricant Spray

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Ck #	Ck Date	Vendor	Ck Amount	Description
59842	9/25/2009	Greater Comfort Heating & Air	\$3,211.00	Service Call-TMTP Breaker Tripped, Clean Coils, Install Heat Pump in FTTP Break Room
59843	9/25/2009	Harper Oil Products Inc.	\$1,314.95	Grease, Diesel Fuel
59844	9/25/2009	Harrington Industrial Plastics	\$462.81	Elbows, Couplings, Unions
59845	9/25/2009	HD Supply Waterworks, Ltd	\$648.10	PVC Mega Lugs
59846	9/25/2009	Hughes, John N. PSC	\$2,937.50	Professional Services July-August
59847	9/25/2009	Human Resource Profile, Inc.	\$208.00	Background Check
59848	9/25/2009	Humana Dental Ins. Co	\$683.10	Employee Dental Insurance
59849	9/25/2009	Ideal Supplies Inc	\$2,729.75	4000 psi Concrete, Low Strength Fill
59850	9/25/2009	Insight Communication	\$207.31	Monthly Charges
59851	9/25/2009	Johnson Electric Supply Co.	\$50.89	Electrical Supplies
59852	9/25/2009	Johnson Doppler Lumber	\$1,100.00	200 Pieces of Various Oak
59853	9/25/2009	KEMI	\$2,139.58	Final Premium
59854	9/25/2009	Kentucky Motor Service Inc	\$636.27	Body Repair, Spark Plugs, Shocks, Battery, Hydraulic Hoses
59855	9/25/2009	Kentucky Motors-Newport	\$459.67	Oil, Fuel & Air Filters, Brake Pads
59856	9/25/2009	Key Government Finance	\$3,551.06	Lease on Phone System
59857	9/25/2009	Lowe's	\$740.53	Tools for Touch Screen, Ceramic Pot, Saucer, Planter, Potting Mix, Primer, Brush, Swiffer Duster, Gang Box Cover, Vinyl Tubing, Flashlight, Drilling Hammer, Duct Tape, 2 AMP Battery Charger, PVC Conduit, Adapters, Lightbulbs
59858	9/25/2009	Paul Michels and Sons Inc	\$36,655.65	Newport KY Intersection Repair
59859	9/25/2009	Mobilcomm Inc.	\$228.06	Radio Repair at Ohio River Pump Station # 1
59860	9/25/2009	Modern Office Methods	\$758.46	Lease on Copier
59861	9/25/2009	Modern Leasing	\$582.99	Lease on copier
59862	9/25/2009	Moore's Home Improvement	\$43.51	Link
59863	9/25/2009	Mower Express, Inc.	\$73.40	18 " Chain Saw Blades & Sharpening
59864	9/25/2009	National Workwear, Inc.	\$1,583.60	Uniforms
59865	9/25/2009	NKWD / Vending Account	\$72.00	FTTP 3 Cases of Coke
59866	9/25/2009	OFFICETEAM, Specialized Administrative	\$2,493.76	Temporary Services - Customer Service & Distribution
59867	9/25/2009	Oh Man Enterprises	\$2,510.40	Retainage MPTP Clearwell Painting
59868	9/25/2009	Pacific Interpreters	\$4.35	Interpreting
59869	9/25/2009	Pitney Bowes Inc.	\$973.32	Postage Supplies, & Lease on Pitney Bowes Postage Machine
59870	9/25/2009	PROSOURCE	\$82.50	Contract on Copier, TMTP & MPTP
59871	9/25/2009	Jane Proctor LMT	\$350.00	Massages at FTTP & Central Facility
59872	9/25/2009	Rawdon Myers Inc	\$406.00	Multitrode Relay
59873	9/25/2009	Res/Comm Security Systems, Inc.	\$833.00	Color Camera for FTTP Front Door, Card Readers
59874	9/25/2009	R & M Welding Products, Inc.	\$231.69	Tank Rentals, Electrodes,
59875	9/25/2009	Sal Chemical	\$11,831.36	Clar-ion, Settles Dirt from River Water
59876	9/25/2009	Schaerges & Vossler Pump Co.	\$518.20	Shaft Sleeve Gasket & Seal Repair
59877	9/25/2009	SLC Meter Service Inc	\$271.30	Couplings
59878	9/25/2009	Sumerel Tire Co., Inc	\$271.96	Purchase of 4 Tires
59879	9/25/2009	Univar USA Inc.	\$4,338.68	Sodium Hypochlorite Kills Germs in Water
59880	9/25/2009	Viking Supply, Inc.	\$28,512.68	Angle Valves, Expansion Wheels, Brass Saddles, Fire Hose, Mega Lugs, Corporation Stops
59881	9/25/2009	Viox & Viox Inc.	\$2,180.00	Partial Boundary Survey at the Intersection of Dixie & Barrington Rd
59882	9/25/2009	Vogelpohl Fire Equipment, Inc.	\$66.67	Double Swivel
59883	9/25/2009	Wallingford Coffee	\$96.13	Coffee Orders
59884	9/25/2009	Waste Resource Management, Inc.	\$4,950.76	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil

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59885	9/25/2009	Wilcox Battery	\$333.79	Batteries for Stock
59886	9/25/2009	Duke Energy	\$12.02	10041 Decoursey Pike
59886	9/25/2009	Duke Energy	\$1,156.42	608 Grand
59886	9/25/2009	Duke Energy	\$74.85	608 Grand (gas)
59886	9/25/2009	Duke Energy	\$4,706.39	Licking River Pump Station
59886	9/25/2009	Duke Energy	\$42,866.18	608 Grand (ele)
59886	9/25/2009	Duke Energy	\$7.12	5893 Taylor Mill Rd
59886	9/25/2009	Duke Energy	\$25.39	8176 Dixie Highway
59886	9/25/2009	Duke Energy	\$1,221.60	3316 Latonia LPS
59886	9/25/2009	Duke Energy	\$82.58	608 Grand TMTP
59886	9/25/2009	Duke Energy	\$12.06	Industrial Rd-US Rt 25
59886	9/25/2009	Duke Energy	\$7.73	2217 Center
59886	9/25/2009	Duke Energy	\$33.39	Tower Dr - Rose Dr
59886	9/25/2009	Duke Energy	\$10.45	5027 Sandman Dr
59887	9/25/2009	Owen Electric Cooperative Inc.	\$35.24	10392 Woeste Rd
59887	9/25/2009	Owen Electric Cooperative Inc.	\$22.64	10392 Woeste Rd
59887	9/25/2009	Owen Electric Cooperative Inc.	\$16,985.32	Richardson Rd Pump Station
59887	9/25/2009	Owen Electric Cooperative Inc.	\$15.35	3585 Richardson Rd Garage
59888	9/25/2009	Sanitation District No 1	\$66.21	608 Grand Ave
59888	9/25/2009	Sanitation District No 1	\$328.55	602 Grand Ave
59888	9/25/2009	Sanitation District No 1	\$18.77	4810 Decoursey Pike
59889	9/25/2009	Cincinnati Bell	\$2,505.67	Telephone Service
59890	9/25/2009	Felts, James	\$752.98	Fire Hydrant Refund
59891	9/25/2009	Bluegrass Paving	\$397.68	Fire Hydrant Refund
59892	9/25/2009	J.P. Excavating	\$106.31	Fire Hydrant Refund
59893	9/25/2009	Anthem Blue Cross Blue Shield	\$164,373.56	Employee Health Insurance - Oct
59894	9/29/2009	Kentucky State Treasurer	\$9,510.05	Deferred Compensation
59895	9/30/2009	Kentucky Retirement Systems	\$134,626.94	September Pension
59896	10/2/2009	Cincinnati Bell	\$2,248.41	Phone Charges
59897	10/2/2009	Cincinnati Bell Any Distance	\$117.08	Long Distance
59898	10/2/2009	Duke Energy	\$32.78	25 Kenton Lands Rd
59898	10/2/2009	Duke Energy	\$577.78	1058 Hands Pike
59898	10/2/2009	Duke Energy	\$8.04	65 Kenton Lands Rd
59898	10/2/2009	Duke Energy	\$24,416.01	796 Dudley Pike
59898	10/2/2009	Duke Energy	\$15.01	1991 Bracht Piner Rd
59898	10/2/2009	Duke Energy	\$49.35	3053 Dixie Highway
59898	10/2/2009	Duke Energy	\$7.73	3049 Dixie Highway (ele)
59898	10/2/2009	Duke Energy	\$37.21	3049 Dixie Highway (gas)
59898	10/2/2009	Duke Energy	\$17.45	11579 Madison Pike
59898	10/2/2009	Duke Energy	\$48.67	3051 Dixie Highway
59899	10/2/2009	Gamble, Anglea	\$77.50	Refund Credit Balance
59900	10/2/2009	Jolly Plumbing	\$750.00	Water Service Contract Refund
59901	10/2/2009	Owen Electric Cooperative Inc.	\$30.85	Hwy 17 Pendleton Cty Meter
59901	10/2/2009	Owen Electric Cooperative Inc.	\$955.35	10297 Banklick Rd Pump Station
59901	10/2/2009	Owen Electric Cooperative Inc.	\$20.43	3501 Short Cut Rd

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59901	10/2/2009	Owen Electric Cooperative Inc.	\$4.84	3585 Richardson Rd Garage
59902	10/2/2009	Cincinnati Bell	\$1,402.26	Telephone Service
59903	10/2/2009	Lincoln National Life Insurance	\$6,260.94	Employee Life Insurance
59904	10/2/2009	Airgas Great Lakes	\$720.27	Gas for Lab Instruments
59905	10/2/2009	VOID	\$0.00	
59906	10/2/2009	Arts Rental Equipment & Supply	\$1,411.77	Dozer Rental, Hose Fittings
59907	10/2/2009	A & S Electric Supply, Inc.	\$136.49	TMTF Electrical Supplies
59908	10/2/2009	Barnes Distribution Group Inc.	\$243.40	Sorbent Socks & Pads
59909	10/2/2009	Brinkman Oil Co.	\$353.16	Oil
59910	10/2/2009	CDW Government Inc.	\$192.67	HP Color LaserJet Image Fuser Kit, Power Adapter
59911	10/2/2009	Cintas #315	\$485.82	Mats, Towels, Air freshener, Uniforms
59912	10/2/2009	Cincinnati Hose & Fittings	\$447.85	Hydraulic Fittings
59913	10/2/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
59914	10/2/2009	The Community Press	\$23.32	Subscription Renewal for One Year
59915	10/2/2009	Crawford Insurance	\$329.88	Bond Renewal
59916	10/2/2009	Crescent Springs Hardware	\$62.10	Wood Filler, Hacksaw Blade, Fasteners, Bug Killer, Bulbs, PVC Glue
59917	10/2/2009	Dionex Corporation	\$414.31	Instrument Supplies for Water
59918	10/2/2009	G. Dixon & Associates Inc	\$811.04	Soil Restoration due to Maintenance of Mains & New Services
59919	10/2/2009	Dove Data Products, Inc.	\$1,065.00	Toner
59920	10/2/2009	Dunbar Armored Inc.	\$414.32	Armored Car Service
59921	10/2/2009	25 Faxcomm Supplies Inc	\$628.04	Kitchen & Janitorial Supplies
59922	10/2/2009	Federal Express	\$34.19	Transportation Expense
59923	10/2/2009	Flashlight Outlet	\$207.70	Flashlights
59924	10/2/2009	Florence Winwater Works	\$686.25	25 Meter Boxes
59925	10/2/2009	Fuller Ford	\$2,637.43	Service to Vehicle
59926	10/2/2009	Georges Truck Center	\$1,480.79	Turbo & Gaskets, Muffler, Lights, Seals
59927	10/2/2009	Grimes Promotional Products, LLC	\$347.82	200 Badge Holders
59928	10/2/2009	Harper Oil Products Inc.	\$1,063.58	Diesel Fuel
59929	10/2/2009	Harry Grau & Sons Inc.	\$142.00	Pump Handles, Hoses for Fuel Tanks at Aqua Dr.
59930	10/2/2009	Hayes Pipe Supply, Inc.	\$1,253.00	Flare Lead
59931	10/2/2009	Home Depot Credit Services	\$16.53	Rebar
59932	10/2/2009	Hydro Controls, Inc.	\$2,528.00	MPTF Master Gear for Handwheel Operator
59933	10/2/2009	ideal Supplies Inc	\$72.50	4000 psi Concrete
59934	10/2/2009	Jiffy Fastening Systems, Inc.	\$40.80	Gloves
59935	10/2/2009	Kemira Water Solutions, Inc.	\$11,207.94	Ferric Sulfate, Settles Dirt from River Water
59936	10/2/2009	Kentucky Motor Service Inc.	\$83.52	Coils, Spark Plugs
59937	10/2/2009	KPHRA	\$200.00	Fall Conference
59938	10/2/2009	Lowe's	\$552.00	Pipe Wrench, Rake, Shovel, Battery Pack
59939	10/2/2009	Moore's Home Improvement	\$23.81	Flagging Tape, Concrete Mix
59940	10/2/2009	National Workwear, Inc.	\$98.68	Uniforms
59941	10/2/2009	NCO Financial Systems, Inc.	\$951.25	Collection Agency
59942	10/2/2009	Orr Safety Corporation	\$1,246.44	Pain Reliever, Calibrated Gas, Safety Glasses, Gatorade
59943	10/2/2009	PROSOURCE	\$37.50	Contract on Copier
59944	10/2/2009	Robke Chevrolet Company	\$683.84	ABS Module
59945	10/2/2009	Sal Chemical	\$11,865.59	Clar-ion, Settles Dirt from River Water

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59946	10/2/2009	Sanitation District No 1	\$13,682.75	Blowoff/Flushing August
59947	10/2/2009	SLC Meter Service Inc	\$2,652.00	Compression & Couplings
59948	10/2/2009	Specialized Plumbing Parts Supply	\$82.46	Plumbing Supplies
59949	10/2/2009	Staples Inc.	\$1,291.92	Alarm Clock, Sugar Packets, Paper Plates & Cups, Glue Sticks, Forks, Notebook
				CD Disks, Scratch Pads, Pens, Name Badges, Binders, AA Batteries
59950	10/2/2009	Sumerel Tire Co., Inc	\$58.99	One Tire for Vehicle # 102
59951	10/2/2009	Thermo Electron NA LLC	\$3,847.00	One Year Service Contract for Trace & Autosampler
59952	10/2/2009	Univar USA Inc.	\$2,916.65	Sodium Hypochlorite, Kills Germs in Water
59953	10/2/2009	Viking Supply, Inc.	\$2,362.31	Couplings, Repair Clamps, Valves
59954	10/2/2009	Westech Environmental Solutions	\$3,083.00	Environmental Hazards Richardson Rd, Grand Ave. & Licking River Pump Station
59955	10/6/2009	Kentucky State Treasurer	\$9,510.75	Deferred Compensation
59956	10/6/2009	Kentucky League of Cities	\$491.75	3rd Qtr Unemployment
59957	10/6/2009	United Way of Greater Cincinnati	\$2,544.56	3rd Qtr Contributions
59958	10/7/2009	Cincinnati Bell	\$572.24	Telephone Service
59959	10/7/2009	Duke Energy	\$50.12	25 Kenton Lands Rd
59959	10/7/2009	Duke Energy	\$7.73	2000 Park Rd
59959	10/7/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
59959	10/7/2009	Duke Energy	\$39.51	2 Barrington Rd
59959	10/7/2009	Duke Energy	\$775.05	214 Crescent
59959	10/7/2009	Duke Energy	\$2,625.85	1674 Highwater
59960	10/7/2009	Fifth Third Bank-Visa	\$20,195.69	Visa Purchases for September
59961	10/7/2009	Fifth Third Bank-Visa	\$21,494.71	Visa Gas Purchases September
59962	10/7/2009	Pension Corporation of America	\$8,573.45	Flex Spend for October
59963	10/7/2009	Sanitation District No 1	\$61.69	1674 Highwater Rd
59963	10/7/2009	Sanitation District No 1	\$229.31	46 Dudley Rd
59964	10/9/2009	A & A Lawncare & Landscaping	\$12,951.12	August & September Landscaping
59965	10/9/2009	Arrasmith Promotions, LLC	\$447.86	Pens with NKWD Logo
59966	10/9/2009	Arts Rental Equipment & Supply	\$149.40	Safety Can, Strainer, Propane
59967	10/9/2009	A & S Electric Supply, Inc.	\$27.92	Electrical Supplies
59968	10/9/2009	Badger Daylighting Corp.	\$1,000.00	Hydrovac Excavation
59969	10/9/2009	Bavarian Waste Services	\$209.72	Waste Collection, FTTP
59970	10/9/2009	B C Engineering Co	\$160.74	Repair Kits
59971	10/9/2009	Be Creative Catering	\$330.00	Breakfast at FTTP
59972	10/9/2009	Biederman Co., Inc.,	\$81.00	Monitoring Fire Alarms, Oct-Dec
59973	10/9/2009	Bingham and Taylor Corp	\$4,750.00	20" Monitor Ring & Lids
59974	10/9/2009	Boone-Kenton Lumber Supply Co. Inc.	\$81.87	Masonry Nails, Lumber
59975	10/9/2009	Bray Trucking Inc.	\$3,944.03	Fill Sand & Limestone
59976	10/9/2009	Case's Goldenleaf Florist	\$284.85	September Flower Arrangements
59977	10/9/2009	CDW Government Inc.	\$37.59	Mouse
59978	10/9/2009	CH2MHill, Inc.	\$9,999.00	Evaluation of Chemical Building
59979	10/9/2009	Cintas #315	\$24.56	Weekly Uniforms
59980	10/9/2009	Cincinnati Enquirer	\$207.00	Subscription Renewal
59981	10/9/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59982	10/9/2009	Corken Steel Products Co.	\$25.44	Heating Element
59983	10/9/2009	CPI International	\$961.00	Copper, Lead, Nickel, Barium,

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59984	10/9/2009	Crescent Springs Hardware	\$287.89	Safety Yellow Paint, Hand Tools
59985	10/9/2009	DiGirolamo, Vince	\$561.11	Travel Reimbursement
59986	10/9/2009	Dionex Corporation	\$1,682.56	Primary & Guard Column for Inorganics Lab
59987	10/9/2009	Dupont Inc	\$201.05	Repair to Customers Line
59988	10/9/2009	Electric Motor Technologies LLC.	\$664.00	230 Volt Fan Motor, Repair to Benshaw Keypad
59989	10/9/2009	Enquirer Media	\$634.86	Invitation to Bid 2 Pump Control Valves, Snow & Ice Removal
59990	10/9/2009	Environmental Resource Associates	\$344.35	Unregulated Volatiles
59991	10/9/2009	Environmental Express, Inc.	\$83.89	Chlorite for Water Analysis
59992	10/9/2009	Fastenal Company	\$794.38	Meter Hardware, Hornet Spray, Oil
59993	10/9/2009	Fisher Scientific	\$925.76	Sample Cups, Chloride, Wash Bottles
59994	10/9/2009	Florence Winwater Works	\$158.33	PVC Adapters
59995	10/9/2009	Don Gardner	\$594.33	Brass Reducers, Bushings, Hex Plugs
59996	10/9/2009	Grainger	\$251.71	Small Fuse Puller, Midget Fuses, Voltage Detector, Grease Gun
59997	10/9/2009	Hanson Pipe & Precast	\$7,920.00	MJS Adapters Including Gasket Diaper
59998	10/9/2009	Harper Oil Products Inc.	\$2,018.03	Diesel Fuel
59999	10/9/2009	Harrington Industrial Plastics	\$1,676.49	Ball Valves, Bushings, Adapters, Nipples
60000	10/9/2009	Hayes Pipe Supply	\$927.80	Pipe
60001	10/9/2009	HD Supply Waterworks, Ltd.	\$1,453.80	Valve Flange
60002	10/9/2009	HealthPoint Family Care	\$500.00	Sponsorship of Soapbox Derby
60003	10/9/2009	Hydro Controls, Inc.	\$374.00	Flapper
60004	10/9/2009	Ideal Supplies Inc	\$2,882.00	Low Strength Fill, 4000 psi Concrete
60005	10/9/2009	Jacks Glass Inc	\$261.67	Windshield
60006	10/9/2009	KC Industries, LLC	\$10,355.97	Fluorosilicic Acid, Prevents Cavities in Teeth
60007	10/9/2009	Richard G. Kemper Inc	\$60.89	Plumbing Supplies
60008	10/9/2009	KEMI	\$6,610.33	Workers Comp Premium
60009	10/9/2009	Kens Crescent Springs Service	\$120.00	Towing Charge
60010	10/9/2009	Kentucky Motor Service Inc.	\$116.66	Part for Crane, Gear, Ignition Switch
60011	10/9/2009	Kentucky Motors-Newport	\$340.57	Oil, Air, & Fuel Filters, Hose Clamps
60012	10/9/2009	Konecranes Inc.	\$500.00	Troubleshoot Hoist Brake Drifting
60013	10/9/2009	Labtronix	\$308.15	Repair to Turbidimeter
60014	10/9/2009	Len Riegler Blacktop, Inc.	\$6,190.00	Asphalt Repair
60015	10/9/2009	Literature Fulfillment Services	\$2,341.38	September Mailing of Bills, Notices
60016	10/9/2009	Lowe's	\$174.76	Galvanized Bond Sealwasher, Tape for Backwash, Wrench, Compression Connector
				Valve Box, Hose, Water Heater Element, Elbows, Couplings
60017	10/9/2009	LVI Environmental Services	\$928.00	Water Works Asbestos Abatement
60018	10/9/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Campbell & Kenton Counties
60019	10/9/2009	MASI Environmental Services	\$350.00	Lab Testing
60020	10/9/2009	Metropolitan Club	\$169.98	Membership Dues
60021	10/9/2009	Midwest Switchgear Services	\$13,000.00	Replace # 4 Motor Starter & Burnt Parts, TMTP
60022	10/9/2009	Minuteman Press/Southgate	\$107.26	Truck Booklets, Pump Vibration Monitoring Bid Package
60023	10/9/2009	Moore's Home Improvement	\$48.00	Straw
60024	10/9/2009	OFFICETEAM, Specialized Admin.	\$1,094.02	Temporary Services In Customer Service & Distribution
60025	10/9/2009	Colleen Medert-Petty Cash	\$118.67	Petty Cash Reimbursement for Sept.
60026	10/9/2009	Phase Three Electric Inc.	\$198.00	Balance Pump and Motor Assembly
60027	10/9/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance for September

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60028	10/9/2009	Lori Simpson / Petty Cash	\$87.47	Petty Cash Reimbursement
60029	10/9/2009	Pollardwater.com-East	\$335.35	Geophone With Carrying Case
60030	10/9/2009	Everett J. Prescott, Inc.	\$314.60	Corporation Swivel
60031	10/9/2009	Randy's Rugged Wear	\$189.95	One Pair of Safety Shoes
60032	10/9/2009	R & M Welding Products, Inc.	\$76.75	Mounted Point Stone
60033	10/9/2009	Rose Building Services	\$2,295.00	Cleaning for September
60034	10/9/2009	RUMPKE	\$468.37	Monthly Hauling, Aqua, MPTP, FTTP
60035	10/9/2009	Sal Chemical	\$14,427.36	Clar-ion, Settles Dirt from Water, Salfloc, for Thickening Mud for Sludge Press
60036	10/9/2009	Simpson, Lori	\$89.10	Mileage Reimbursement for September
60037	10/9/2009	Staples Inc.	\$115.04	Sheet Protectors, Calculator, Report Covers
60038	10/9/2009	St. Elizabeth Medical Center	\$962.50	EAP Oct-Dec
60039	10/9/2009	Sterling Water Technologies	\$5,274.96	Ortho Polyphosphate, Pipe Corrosion Inhibitor
60040	10/9/2009	Sumerel Tire Co., Inc	\$123.95	Transmission Service
60041	10/9/2009	Taylor Brothers Excavating	\$80.00	Topsoil
60042	10/9/2009	Tel Center	\$400.20	Answering Service
60043	10/9/2009	Toshiba Financial Services	\$1,290.34	Contract for Copiers
60044	10/9/2009	Univar USA Inc.	\$5,846.26	Sodium Hypochlorite Kills Germs in Water
60045	10/9/2009	Universal Environmental Services	\$45.00	Used Filters
60046	10/9/2009	Verizon Wireless	\$10,643.48	Monthly Cell Phone Bill
60047	10/9/2009	Vertical Systems Elevator	\$218.00	Monthly Elevator Maintenance
60048	10/9/2009	Viking Supply, Inc.	\$11,082.74	Sewer Gasket, Repair Clamp, Coupling, Drill Tap, Expansion Wheel, Swivels
60049	10/9/2009	Vogelpohl Fire Equipment	\$36.99	Fittings
60050	10/9/2009	Wessel Lawncare & Landscaping	\$90.00	Mowing Latonia Locations
60051	10/13/2009	Kentucky State Treasurer	\$9,572.54	Deferred Compensation
60052	10/15/2009	Accu-Tex Signs & Banners	\$154.00	Two Signs
60053	10/15/2009	Arts Rental Equipment & Supply	\$205.00	Repair Work
60054	10/15/2009	A & S Electric Supply, Inc.	\$72.82	Electrical Supplies-Steel Conduit, PVC Elbows & Caps
60055	10/15/2009	Bavarian Waste Services	\$365.94	Trash Pickup - FTTP & Central Facility
60056	10/15/2009	B C Engineering Co	\$5,999.23	Claval Plus Switch
60057	10/15/2009	BestOne, Tire & Service of Mid America Inc.	\$2,215.00	Purchase of 17 Tires
60058	10/15/2009	Bonded Lock Service LLC	\$85.00	Service Call at FTTP Lab Door
60059	10/15/2009	Bowling's Enterprise	\$125.00	Rebuild Alternator for Vehicle # 216
60060	10/15/2009	CBT	\$1,062.43	USB to Serial Adapter, Magnetic Switch, Spider 8TX
60061	10/15/2009	CDW Government Inc.	\$735.98	Earpieces, HP Laser Jet, CPU Fan Case, Fire Wire Card Adapter
				HP Laser Jet Fuser Kit
60062	10/15/2009	Cintas #315	\$255.19	Towels, Mats, Parts Cleaner, Weekly Uniform
60063	10/15/2009	Cincinnati Hose & Fittings	\$29.56	Hydraulic Hose
60064	10/15/2009	Crescent Springs Hardware	\$96.65	Connectors, Hose, Ball Valve
60065	10/15/2009	G. Dixon & Associates Inc	\$3,167.20	Soil Restoration due to Maintenance of Mains & New Services
60066	10/15/2009	Eads Fence Company Inc	\$6,885.00	Fence Installation at ORPS 2
60067	10/15/2009	Electric Motor Technologies LLC	\$1,780.00	75 HP USEM Motor Repairs
60068	10/15/2009	Employers Resource Association	\$853.00	Membership Dues 12/1/09-11/30/2010
60069	10/15/2009	Environmental Enhancement & Technologies	\$36.70	Latching Solenoid
60070	10/15/2009	Environmental Express	\$28.00	Chlorite for Water Analysis
60071	10/15/2009	Holly Feinauer	\$365.89	Travel Expense Reimbursement

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60072	10/15/2009	Fuller Ford	\$78.21	Gasket, Switch & Motor
60073	10/15/2009	Grainger	\$155.80	Utility Pump, Stretch Wrap
60074	10/15/2009	Hach Company	\$1,414.64	Reagent & Lab Sets
60075	10/15/2009	Hamilton Wiping Cloth Co.	\$255.00	Shop Towels
60076	10/15/2009	HD Supply Waterworks, Ltd.	\$2,906.54	Brass Service Saddle, Tapping Machine
60077	10/15/2009	Hemmer Pangburn DeFrank PLLC	\$8,019.34	Legal Fees for August
60078	10/15/2009	H F Scientific Inc	\$260.14	Instrumentation Reagents
60079	10/15/2009	Human Resource Profile Inc.	\$90.00	Background Checks
60080	10/15/2009	Insight Communications	\$94.95	Monthly Charges
60081	10/15/2009	Johnson Electric Supply Co.	\$65.88	Electrical Supplies
60082	10/15/2009	Kentucky Motor Service Inc.	\$944.10	Radiator, Belt Tensioner, Brake Shoes, Wheel Cylinder, Alternator, Oil
60083	10/15/2009	Key Government Finance, Inc.	\$3,551.06	Phone Lease
60084	10/15/2009	KWVOA	\$120.00	Registration for Fall Conference
60085	10/15/2009	Lowe's	\$13.48	Material for Sludge Bldg
60086	10/15/2009	Mobilcomm Inc.	\$963.00	Tower Rental Taylor Mill UHF Combiner & 900 Top Combiner
60087	10/15/2009	NKWD / Vending Account	\$297.00	Supplies for Board Room, FTTP, Central Facility
60088	10/15/2009	OFFICETEAM, Specialized Admin.	\$1,329.24	Temporary Service in Customer Service & Distribution
60089	10/15/2009	Red Wing Shoes	\$169.99	One Pair of Safety Shoes
60090	10/15/2009	Res/Comm Security Systems Inc.	\$204.00	Central Station Monitoring for All Pump Stations
60091	10/15/2009	Robke Chevrolet Company	\$93.85	Brake Light Switch, Bulbs, Brake Light Switch, Mirror
60092	10/15/2009	RUMPKE	\$44.28	Trash Collection - TMTP & MPTP
60093	10/15/2009	SLC Meter Service Inc	\$9,100.18	271 18" Meter Boxes
60094	10/15/2009	Staples Inc.	\$413.45	Microsoft Wireless Mobile, Computer Backpack, HP Ink, Batteries, Inkjet Cartridges
60095	10/15/2009	St. Elizabeth Business Health	\$439.00	Drug screens
60096	10/15/2009	Sumerel Tire Co., Inc	\$204.45	Replace Coil
60097	10/15/2009	Travelers	\$823.25	Insurance Claim
60098	10/15/2009	Viking Supply, Inc.	\$705.00	3/4" Copper
60099	10/15/2009	Wallingford Coffee	\$165.60	Coffee Orders
60100	10/15/2009	Waste Resource Management	\$5,658.01	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60101	10/15/2009	Wilcox Battery	\$327.49	Batteries
60102	10/15/2009	Jeff Wyler, Alexandria	\$70.78	Mirror for Truck # 148
60103	10/16/2009	AFM Demolition	\$198.95	Fire Hydrant Refund
60104	10/16/2009	Cincinnati Bell	\$4,670.49	Telephone Service
60105	10/16/2009	DRS	\$201.47	Fire Hydrant Refund
60106	10/16/2009	Duke Energy	\$10,870.90	2835 Crescent Springs Road
60106	10/16/2009	Duke Energy	\$31.47	700 Alexandria Pike Gravity
60106	10/16/2009	Duke Energy	\$17,800.07	670 Alexandria Pike
60106	10/16/2009	Duke Energy	\$5,414.02	700 Alexandria Pike
60106	10/16/2009	Duke Energy	\$15.59	700 Alexandria Pk Dredge
60106	10/16/2009	Duke Energy	\$2,416.50	2 16th (ele)
60106	10/16/2009	Duke Energy	\$73.90	700 Alexandria Pike
60106	10/16/2009	Duke Energy	\$9.62	2516 Alexandria Pike
60106	10/16/2009	Duke Energy	\$54.82	2 16th (gas)
60106	10/16/2009	Duke Energy	\$1,679.30	700 Alexandria Pike

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60106	10/16/2009	Duke Energy	\$62.05	206 Main W
60106	10/16/2009	Duke Energy	\$31.33	219 Grandview
60106	10/16/2009	Duke Energy	\$44.58	700 Alexandria Pike Main Bldg
60106	10/16/2009	Duke Energy	\$31.47	700 Alexandria Sludge
60106	10/16/2009	Duke Energy	\$50.64	700 Alexandria Maintenance Garage
60106	10/16/2009	Duke Energy	\$15.92	417 Licking Pike
60106	10/16/2009	Duke Energy	\$26.88	Johns Hill-Licking Pike
60107	10/16/2009	Kentucky State Treasurer	\$107,625.69	September Sales Tax
60108	10/16/2009	Kriege, Allison	\$97.46	Reimburse Damages
60109	10/16/2009	Safi, Heithan	\$103.21	Refund Credit Balance
60110	10/16/2009	Sanitation District No 1	\$181.45	10297 Banklick Rd B
60110	10/16/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
60110	10/16/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
60111	10/16/2009	Cincinnati Bell	\$157.84	Telephone Service
60112	10/16/2009	Dudley Construction Co.	\$172.55	Refund New Service
60113	10/16/2009	Duke Energy	\$26.41	Memorial-Stardust Dr
60113	10/16/2009	Duke Energy	\$5.91	237 Second Pools Creek
60113	10/16/2009	Duke Energy	\$127.02	2 Capri Dr
60113	10/16/2009	Duke Energy	\$2,046.88	285 Ripple Creek Rd
60113	10/16/2009	Duke Energy	\$22.86	37 Lumley
60113	10/16/2009	Duke Energy	\$15.17	Bardo-Johns Hill
60114	10/16/2009	Duke Energy	\$8.72	3180 Uhl Rd
60114	10/16/2009	Duke Energy	\$35,443.91	Mary Incls - River Rd
60114	10/16/2009	Duke Energy	\$10.96	POL ORPS 1
60114	10/16/2009	Duke Energy	\$1,818.94	Water Works Rd-Memorial Pkwy
60114	10/16/2009	Duke Energy	\$50.76	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$7.87	POL ORPS 2
60114	10/16/2009	Duke Energy	\$4,043.79	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$4,969.88	616 Mary Incls
60114	10/16/2009	Duke Energy	\$127.38	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$1,952.06	1409 Water Works Rd
60114	10/16/2009	Duke Energy	\$31.47	1409 Water Works Rd
60114	10/16/2009	Duke Energy	\$33.02	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$10.19	126 Chesapeake
60114	10/16/2009	Duke Energy	\$31.47	2055 Memorial Maint. Bldg
60115	10/20/2009	JCI Jones Chemicals, Inc.	\$11,358.43	Caustic Soda Adjusts PH of Water
60116	10/20/2009	Kentucky State Treasurer	\$9,478.42	Deferred Compensation
60117	10/23/2009	Accu-Tex Signs & Banners	\$58.00	Bottled Water Pick Up Sign
60118	10/23/2009	American Red Cross	\$10.00	Administration Fee
60119	10/23/2009	AMWA	\$6,009.30	Dues for ending year 12/31/2010
60120	10/23/2009	Arts Rental Equipment & Supply	\$76.80	Suction Hose
60121	10/23/2009	A & S Electric Supply, Inc.	\$166.07	Electrical Supplies - Ballast, & Lights
60122	10/23/2009	AST Sales, LLC	\$404.30	Gaskets
60123	10/23/2009	ATCO International	\$404.51	Hand Cleaner
60124	10/23/2009	Barnes Distribution Group Inc.	\$246.06	Sorbent Pads

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60125	10/23/2009	Batoray, Inc.	\$412.80	Batteries
60126	10/23/2009	BAWAC	\$592.50	Meter Shop Help
60127	10/23/2009	Boone Steel LLC	\$106.80	Clarifier Rake - TMTP
60128	10/23/2009	Buckeye Power Sales Co.	\$463.04	Service Call for Block Heater
60129	10/23/2009	Busch Bros. Elevator Co. Inc.	\$495.00	Annual Safety Test
60130	10/23/2009	CBT	\$150.00	Part for Carbon Building Cameras
60131	10/23/2009	Cintas #315	\$666.70	Mops, Mats, Towels, Air Freshener, Soap
60132	10/23/2009	Crescent Springs Hardware	\$141.15	Hacksaw Blade, Finish Saw W/Grip, Caulk Gun, Hammer, Electrical Clips
60133	10/23/2009	Design Press Inc.	\$567.60	Water Turn On Instructions - Pads of 50
60134	10/23/2009	Dimension Machine Co., Inc.	\$395.00	Paddle Shaft & Components
60135	10/23/2009	Dove Data Products, Inc.	\$100.00	HP Laser Toner
60136	10/23/2009	Dupont Inc	\$225.00	Repair to Customers Service Line
60137	10/23/2009	Equipment Depot	\$49.50	Maintenance on Lift Truck
60138	10/23/2009	Fastenal Company	\$416.57	Gel Caps, Tie Wraps
60139	10/23/2009	25 Faxcomm Supplies Inc	\$135.22	Tablecovers
60140	10/23/2009	Federal Express	\$393.72	Transportation Charges
60141	10/23/2009	Fisher Scientific	\$2,354.56	Microlin, Redi Tip, Freezer Thermometer, Lab Coats, PH Buffers, Ammonia
60142	10/23/2009	Google, Inc.	\$550.55	Email Protection
60143	10/23/2009	Greater Comfort Heating & Air	\$2,704.48	Replace Thermostat, Repair Bearings, Install New Time Relay, Replace Water Inlet Valve on Boiler
60144	10/23/2009	Grimes Promotional Products	\$359.94	T-Shirts for Adopt a Highway
60145	10/23/2009	Hach Company	\$966.34	Fluoride, Chlorine, Mercuric Nitrate
60146	10/23/2009	Harper Oil Products Inc.	\$1,353.25	Diesel Fuel
60147	10/23/2009	Harrington Industrial Plastics	\$303.93	Couplings, Elbows, Ball Valves
60148	10/23/2009	Hillyard Kentucky	\$92.28	Janitorial Supplies
60149	10/23/2009	John N. Hughes, PSC.	\$1,970.45	Professional Services for September
60150	10/23/2009	Ideal Supplies Inc	\$2,575.63	Low Strength Fill, 4000 PSI Concrete
60151	10/23/2009	Jacks Glass Inc	\$282.94	Replace Windshield
60152	10/23/2009	Johnson Electric Supply Co.	\$1,982.33	6 Volt Industrial Emergency Lights for OPRS 1
60153	10/23/2009	Joslyn, Bari L	\$275.00	Mileage Reimbursement, Aug-Oct.
60154	10/23/2009	Kemira Water Solutions, Inc.	\$11,535.26	Ferric Sulfate, Settles Dirt from River Water
60155	10/23/2009	Kentucky Motor Service Inc.	\$152.11	Coil, Silicone, Easy Out Set
60156	10/23/2009	Kentucky Motors-Newport	\$3,277.50	Oil for Stock, Brake Pads, Transmission Fluid, Oil & Air Filters, Wiper Blades Anti-Freeze, Carb Cleaner, Brake Cleaner
60157	10/23/2009	Krebs Construction, Inc.	\$2,066.73	Cold Patch
60158	10/23/2009	Len Riegler Blacktop, Inc.	\$3,319.50	Asphalt Restoration due to Maintenance of Mains & New Services
60159	10/23/2009	Lowe's	\$135.31	Stricker, Flints, Labeler Cartridge, Conduit, Filters
60160	10/23/2009	Lyntone Graphics, Inc	\$1,986.09	Window Envelopes, Letterhead, Door Hangers
60161	10/23/2009	Mail Room-Ft Thomas	\$14.46	Transportation Charges
60162	10/23/2009	Modern Office Methods	\$854.58	Lease on Copier
60163	10/23/2009	Modern Leasing	\$582.99	Contract on Copier
60164	10/23/2009	Moore's Home Improvement	\$26.24	Twisted Nylon Rope
60165	10/23/2009	No Ky Area Planning Commission	\$1,938.04	O & M Database Updates GIS
60166	10/23/2009	OFFICETEAM, Specialized Admin.	\$1,438.80	Temporary Services in Customer Service & Distribution
60167	10/23/2009	Orr Safety Corporation	\$1,154.71	Sanitizer Gel, Respirator, CO Sensor

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60168	10/23/2009	Pirtek Reading Road	\$491.43	Repair Hydraulic Line
60169	10/23/2009	Mary C.Wagner / Petty Cash	\$111.03	Petty Cash Reimbursement
60170	10/23/2009	Pollardwater.com-East	\$260.99	Repair to Geo Phone
60171	10/23/2009	Poole, Scott	\$1,990.00	Tuition Reimbursement
60172	10/23/2009	PROSOURCE	\$171.50	Contract on Copier
60173	10/23/2009	Jane Proctor LMT	\$350.00	Massages for Central Facility & FFTP
60174	10/23/2009	Randy's Rugged Wear	\$1,056.69	Six Pairs of Safety Shoes
60175	10/23/2009	Raynmaster Lawn Sprinklers	\$525.00	Winterize System
60176	10/23/2009	Res/Comm Security Systems Inc.	\$345.00	Varifocal Camera Lens, Potter Switch MPTP Fire Alarm, Shielded Wire
60177	10/23/2009	R & M Welding Products Inc.	\$156.15	Torch Tank Rental
60178	10/23/2009	SafetyWear	\$599.43	Gloves & Vests
60179	10/23/2009	Silco Fire Protection Co.	\$2,978.75	Fire Extinguishers Inspections and Fire Extinguishers
60180	10/23/2009	Sommerkamp, Patricia	\$180.64	Reimburse for Health Insurance
60181	10/23/2009	Southeastern Equipment Co. Inc.	\$135.76	Latch
60182	10/23/2009	Staples Inc.	\$678.19	HP Ink, Scotch Tape, Binder Clips, 3 Hole Copy Paper, Self Ink Stamps
60183	10/23/2009	Sumerel Tire Co., Inc	\$341.51	Front End Alignment, Purchase of 4 Tires
60184	10/23/2009	Taylor Brothers Excavating	\$280.00	Topsoil Picked Up
60185	10/23/2009	Trophy Awards Mfg., Inc.	\$16.00	Engraved Plate & Ladle
60186	10/23/2009	Univar USA Inc.	\$8,755.78	Sodium Hypochlorite, Kills Germs in Water
60187	10/23/2009	Viking Supply, Inc.	\$551.40	Frame & Cover, Couplings
60188	10/23/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement - Oct
60189	10/23/2009	Weldco	\$24.58	Cotter Pins
60190	10/23/2009	Zep Manufacturing Co	\$552.25	Brass Cleaner
60191	10/23/2009	Cincinnati Bell	\$2,776.17	Telephone Service
60192	10/23/2009	Combined Public Communications	\$640.87	Aqua Dr Electric - Oct
60193	10/23/2009	Duke Energy	\$8.99	Lincoln Rd - Sargeant Dr
60193	10/23/2009	Duke Energy	\$25.95	12 Harrison
60193	10/23/2009	Duke Energy	\$9.35	1405 Dayton
60193	10/23/2009	Duke Energy	\$7.73	Harrison - Lincoln
60193	10/23/2009	Duke Energy	\$21.20	8176 Dixie Highway
60193	10/23/2009	Duke Energy	\$1,171.78	3316 Latonia LPS
60193	10/23/2009	Duke Energy	\$212.99	608 Grand TMTD
60193	10/23/2009	Duke Energy	\$11.94	Industrial Rd - US Rt 25
60193	10/23/2009	Duke Energy	\$1,159.22	608 Grand
60193	10/23/2009	Duke Energy	\$161.12	608 Grand
60193	10/23/2009	Duke Energy	\$35,466.52	608 Grand
60193	10/23/2009	Duke Energy	\$10.53	5893 Taylor Mill Rd
60193	10/23/2009	Duke Energy	\$12.29	10041 Decoursey Pike
60194	10/23/2009	Lamendola, Kimberly	\$17.50	Refund Credit Balance
60195	10/23/2009	Lincoln National Life Insurance	\$6,011.06	Life Insurance - Nov 09
60196	10/23/2009	Owen Electric Cooperative Inc.	\$100.96	10392 Woeste Rd
60196	10/23/2009	Owen Electric Cooperative Inc.	\$22.61	10392 Woeste Rd MP Tower
60196	10/23/2009	Owen Electric Cooperative Inc.	\$15,520.79	Richardson Rd Pump Station
60197	10/23/2009	Sanitation District No 1	\$35.27	638 Grand Ave
60197	10/23/2009	Sanitation District No 1	\$35.27	638 Grand Ave

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60197	10/23/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
60198	10/27/2009	Kentucky State Treasurer	\$7,854.11	Deferred Compenstation
60199	10/28/2009	No Ky Area Planning Commission	\$266.00	Demolition Permit Grand Ave
60200	10/30/2009	A-1 Electric Motor Service	\$177.12	Motor
60201	10/30/2009	Ace Auto Accessories	\$91.45	Harness & Antenna Adapter, Radio Dash Kit
60202	10/30/2009	Arts Rental Equipment & Supply	\$290.35	Suction Hose, Strainer, Fence Post, Arrow Board Sign
60203	10/30/2009	A & S Electric Supply, Inc.	\$367.95	Electrical Supplies
60204	10/30/2009	AST Sales, LLC	\$80.48	Gaskets
60205	10/30/2009	AWWA	\$75.00	Annual Membership Renewal
60206	10/30/2009	BestOne, Tire & Service of MidAmerica Inc.	\$369.20	Purchase of 4 Tires
60207	10/30/2009	Bingham and Taylor Corp.	\$2,793.75	Touch Read Monitor Lids
60208	10/30/2009	Cable Tools Co.	\$1,220.55	165' Fiberglass Fish Tape & Cable
60209	10/30/2009	CDW Government Inc.	\$1,310.55	3 Cameras, Digital Hard Drive
60210	10/30/2009	Certified Fire Protection Specialist	\$90.00	Annual Recertification Fee
60211	10/30/2009	Chef Barone Catering	\$136.50	Lunch
60212	10/30/2009	Cintas #315	\$279.75	Towels, Mats, Parts Cleaner, Weekly Uniforms
60213	10/30/2009	City of Taylor Mill	\$310.00	Waste Fee
60214	10/30/2009	Comer Plumbing, Inc.	\$575.00	Repair to Customer Service
60215	10/30/2009	Cornerstone Controls, Inc.	\$564.67	Rebuild Kit
60216	10/30/2009	Crawford Insurance	\$767.00	Workers Compensation Out of State Coverage
60217	10/30/2009	G Dixon & Associates Inc	\$6,298.88	Soil Restoration due to Maintenance of Mains & New Services
60218	10/30/2009	Dunbar Armored Inc.	\$422.44	Armored Truck Service
60219	10/30/2009	Environmental Resource Assoc.	\$2,325.26	Chlorite, Turbidity, Organic Carbon, Halomethanes
60220	10/30/2009	Enviroquip Inc	\$198.16	Brush Gasket
60221	10/30/2009	Federal Express	\$85.03	Transportation Charges
60222	10/30/2009	Ferguson Waterworks #1494	\$862.70	PVC Meter Tile
60223	10/30/2009	Fisher Scientific	\$119.46	Color Standard
60224	10/30/2009	Flaig Welding Co Inc	\$27.50	Plates
60225	10/30/2009	Greer, Mike	\$32.50	Travel Reimbursement
60226	10/30/2009	Hamilton's	\$149.00	Wrench Motor
60227	10/30/2009	Hanson Pipe & Precast	\$23,760.00	Gaskets, Adapters, Foam-Lined Diapers
60228	10/30/2009	Harper Oil Products Inc.	\$1,737.91	Diesel Fuel
60229	10/30/2009	Human Resource Profile Inc.	\$70.00	Background Check
60230	10/30/2009	Humana Dental Ins. Co	\$691.38	Dental Insurance
60231	10/30/2009	Hydro Controls, Inc.	\$1,260.00	Packing
60232	10/30/2009	Ideal Supplies Inc	\$3,049.00	Low Strength Fill, Hi Early Concrete
60233	10/30/2009	Insight Communications	\$112.36	Monthly Charges
60234	10/30/2009	Joe Lay & Sons Plumbing Co.	\$225.00	Repair to Customer Service Line
60235	10/30/2009	Kens Crescent Springs Service	\$104.25	Towing Charge
60236	10/30/2009	Kentucky Motor Service Inc.	\$18.56	Blowgun, Fuses
60237	10/30/2009	Kentucky Motors-Newport	\$331.50	Oil & Air Filters, Antifreeze, WD40
60238	10/30/2009	Krebs Construction, Inc.	\$2,016.62	Stone, Cold Patch
60239	10/30/2009	Len Riegler Blacktop, Inc.	\$5,180.00	Asphalt Repair due to Maintenance of Mains & New Services
60240	10/30/2009	Lowe's	\$346.47	Ratchet Tie-Down, Utility Heater, Plug, Black Hardwood, Screws
60241	10/30/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations Kenton & Campbell Co.

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60242	10/30/2009	Melcher, Bryan	\$50.00	Reimburse for CDL License
60243	10/30/2009	Paul Michels and Sons Inc.	\$9,390.00	Basswood Dr, Kyles Lane & West Crittenden Mill & Resurface
60244	10/30/2009	MSC Waterworks	\$925.90	Pressure Regulator
60245	10/30/2009	National Workwear, Inc	\$222.40	Uniforms
60246	10/30/2009	Neptune Equipment Co	\$2,359.92	Bushing, Seal Ring, Meter Gasket, Strainer
60247	10/30/2009	OFFICETEAM, Specialized Admin.	\$2,247.41	Temporary Services in Customer Service & Distribution
60248	10/30/2009	Ohio Transmission & Pump Co.	\$4,081.72	Impeller, Liner Gland Side
60249	10/30/2009	Colleen Medert-Petty Cash	\$111.23	Petty Cash Reimbursement for October
60250	10/30/2009	Pepsi-Cola Genl Bot.,	\$120.36	Pepsi for Plant
60251	10/30/2009	Pitney Bowes Inc.	\$671.36	Supplies & Service Agreement on Pitney Bowes Mail Machine
60252	10/30/2009	Pollardwater.com-East	\$1,630.54	Geophone with Carrying Case
60253	10/30/2009	PROSOURCE	\$82.50	Contract on Copiers
60254	10/30/2009	Ranger Construction Services	\$24,125.70	September New Services
60255	10/30/2009	Edward Reilly	\$235.00	Reimburse to Customer for Damages
60256	10/30/2009	RUMPKE	\$50.00	Monthly Hauling
60257	10/30/2009	Safety Shoe Distributors	\$154.99	One Pair of Safety Shoes
60258	10/30/2009	Sal Chemical	\$11,865.59	Clar-ion, Settles Dirt from River Water
60259	10/30/2009	SLC Meter Service Inc	\$2,079.70	Couplings
60260	10/30/2009	Staples Inc.	\$176.69	Rubber Bands, Stamp Pad
60261	10/30/2009	Sumerel Tire Co., Inc	\$806.31	Universal Joints & Struts, Replace Transmission Cooler Lines
60262	10/30/2009	Underwriters Laboratories, Inc.	\$1,420.00	Analysis for Compliance
60263	10/30/2009	Univar USA Inc.	\$4,640.60	Sodium Hypochlorite Kills Germs in Water
60264	10/30/2009	Utility Sales Agency	\$714.00	Valve Box Riser
60265	10/30/2009	U Z Engineered Products	\$389.80	Anchors, De-Icer, Lubricant
60266	10/30/2009	Wallingford Coffee	\$144.68	Coffee Orders
60267	10/30/2009	Waste Resource Management	\$1,768.13	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60268	10/30/2009	Crescent Springs Hardware	\$652.05	Safety Paint, Pliers, Blue Paint, Sand Sponge
60269	10/30/2009	Anthem Blue Cross Blue Shield	\$164,581.50	November Health Insurance
60270	10/30/2009	Cincinnati Bell	\$1,808.62	Telephone Service
60271	10/30/2009	Cincinnati Bell	\$1,503.88	Telephone Service
60272	10/30/2009	Cincinnati Bell Any Distance	\$134.25	Long Distance Telephone Service
60273	10/30/2009	Duke Energy	\$8.11	65 Kenton Lands Rd
60273	10/30/2009	Duke Energy	\$506.17	1058 Hands Pike
60273	10/30/2009	Duke Energy	\$33.24	25 Kenton Lands rd
60273	10/30/2009	Duke Energy	\$15.41	1991 Bracht Piner Rd
60273	10/30/2009	Duke Energy	\$7.73	2217 Center
60273	10/30/2009	Duke Energy	\$21,290.61	796 Dudley Pike
60273	10/30/2009	Duke Energy	\$61.76	3053 Dixie Highway
60273	10/30/2009	Duke Energy	\$7.73	3049 Dixie Highway
60273	10/30/2009	Duke Energy	\$37.84	3049 Dixie Highway
60273	10/30/2009	Duke Energy	\$47.24	11579 Madison Pike
60273	10/30/2009	Duke Energy	\$47.06	3051 Dixie Highway
60273	10/30/2009	Duke Energy	\$7.73	Tower Dr - Rose Ln
60273	10/30/2009	Duke Energy	\$36.45	Tower Dr - Rose Dr

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60273	10/30/2009	Duke Energy	\$10.31	5027 Sandman Dr
60273	10/30/2009	Duke Energy	\$3,654.39	Licking River Pump Station
60274	10/30/2009	Haun, Tammy	\$105.03	Credit Refund
60275	10/30/2009	Owen Electric Cooperative Inc.	\$32.08	3501 Short Cut Rd
60276	10/30/2009	Sanitation District No 1	\$131.10	100 Aqua Dr - Sanitation
60276	10/30/2009	Sanitation District No 1	\$258.81	Mary Ingles Stormwater
60276	10/30/2009	Sanitation District No 1	\$13.41	Johns Hill Rd
60276	10/30/2009	Sanitation District No 1	\$602.11	100 Aqua Dr - Stormwater
60276	10/30/2009	Sanitation District No 1	\$1,650.77	2835 Crescent Springs Rd
60276	10/30/2009	Sanitation District No 1	\$638.70	2835 Crescent Springs Rd Sanitation
60276	10/30/2009	Sanitation District No 1	\$39.81	3587 Richardson Rd
60276	10/30/2009	Sanitation District No 1	\$13.41	3583 Richardson Rd
60277	10/30/2009	Thornberry, Roy	\$106.81	Credit Refund
60278	11/3/2009	Kentucky State Treasurer	\$9,415.71	Deferred Compensation
60279	11/3/2009	Kentucky Retirement System	\$170,219.59	October Pension
60280	11/6/2009	A & A Safety, Inc	\$325.50	Strobe Kit
60281	11/6/2009	ACE Exterminating Co.	\$100.00	Pest Control, Filter Building & MPTP
60282	11/6/2009	A-Latco Transmission, Inc.	\$1,860.62	Rebuild Transmission
60283	11/6/2009	Arts Rental Equipment & Supply	\$73.30	Ball Mount, Concrete Boots
60284	11/6/2009	A & S Electric Supply, Inc.	\$141.62	Electrical Supplies
60285	11/6/2009	AST Sales, LLC	\$199.36	Fluoroelastomer, Lamella Pump
60286	11/6/2009	Barrett Paving Materials, Inc.	\$403.20	Paving Materials
60287	11/6/2009	Batoray, Inc.	\$30.00	Batteries
60288	11/6/2009	Bledsoe Concrete Construction, Inc.	\$1,500.00	Contractor Replaced Customer Driveway
60289	11/6/2009	Bowling's Enterprise	\$100.00	Rebuild Starter
60290	11/6/2009	Bray Trucking Inc.	\$9,145.21	Topsoil, Fill Sand, Limestone
60291	11/6/2009	Bulldog Diving Inc.	\$10,015.00	4 Man Dive Team for North Reservoir Intake Cleaning
60292	11/6/2009	Case's Goldenleaf Florist	\$261.30	October Flower Arrangements
60293	11/6/2009	CDW Government Inc.	\$1,390.01	Color Ribbon, Hard Drive, Media Converter, Business Modems, Device Server
				Monitor Cable
60294	11/6/2009	Chef Barone Catering	\$176.95	Catering
60295	11/6/2009	Cintas #315	\$545.09	Weekly Uniforms, Towels, Mats, Air Freshener
60296	11/6/2009	Crescent Springs Hardware	\$101.41	Tools for Truck, Shoe Handle Brush, Utility Knife, Liquid Shock, Hammer, Screwdriver
60297	11/6/2009	DanSon - Aegis Protective Services	\$108.00	Service Call, Hardware on Door not Unlocking
60298	11/6/2009	Design Press Inc.	\$25.00	250 Business Cards
60299	11/6/2009	Dove Data Products, Inc.	\$483.00	HP Laser Toner
60300	11/6/2009	Eaton Asphalt Paving Co Inc.	\$620.60	Paving Materials
60301	11/6/2009	Enquirer Media	\$740.40	Invitation to Bid Topsoil & Asphalt Restoration
60302	11/6/2009	25 Faxcomm Supplies Inc	\$760.86	Copy Paper & Tablecovers
60303	11/6/2009	J H Fedders Feed Co.	\$44.95	Straw, Tuf Mix
60304	11/6/2009	Federal Express	\$62.78	Transportation Charges
60305	11/6/2009	Florence Hardware & Industrial Supply	\$3.39	Central Facility Back Gate Materials
60306	11/6/2009	Florence Winwater Works	\$14,311.40	Brass Service Saddle, Meter Boxes, Gaskets, Gate Valves
60307	11/6/2009	Frost Brown Todd LLC	\$7,385.80	General Labor & Consulting
60308	11/6/2009	Georges Truck Center, Inc.	\$1,667.52	Power Steering Pump, Alternator, Replace Rear Spring

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60309	11/6/2009	Grainger	\$8.33	Swivel Caster
60310	11/6/2009	Graybar Electric Co Inc.	\$68.24	Parts for SCADA
60311	11/6/2009	Greater Comfort Heating & Air	\$2,692.04	Maintenance on MPTP Exhaust Fan, Performed Routing Maintenance on all Systems
60312	11/6/2009	Hach Company	\$2,017.02	Instrumentation Reagents
60313	11/6/2009	Harper Oil Products Inc.	\$2,038.48	Diesel Fuel
60314	11/6/2009	Ideal Supplies Inc	\$2,178.88	Low Strength Fill, 4000 PSI Concrete, Hi Early Concrete
60315	11/6/2009	Johnson Electric Supply Co.	\$213.63	Electrical Supplies
60316	11/6/2009	Johnson Doppler Lumber	\$972.50	Hardwood Wedges
60317	11/6/2009	KC Industries, LLC	\$10,396.55	Fluorosilicic Acid, Prevents Cavities in Teeth
60318	11/6/2009	Kelley's Auto Body & Trim Shop	\$1,052.21	Repairs to Vehicle 490, Replaced Front Hood & Windshield
60319	11/6/2009	KEMI	\$6,602.40	Workers Compensation Premium
60320	11/6/2009	Kentucky Motor Service Inc.	\$428.91	Bulbs, Ignition Coils, Fuel Injector, Hose Connectors
60321	11/6/2009	Kentucky Motors-Newport	\$312.78	Oil & Air Filters, Washer Fluid, Hose Clamps
60322	11/6/2009	Kentucky Rural Water Assoc.	\$1,250.00	Voting Membership Dues
60323	11/6/2009	Bruce Kintner	\$229.76	Oil & Grease
60324	11/6/2009	Kirkwood Sweeper Shop	\$15.80	Vacuum Bags, Dirt Devil Belt
60325	11/6/2009	Limestone Farm Lawn Worksite	\$4,050.00	Cab & Windshield for Gator
60326	11/6/2009	Lowe's	\$382.93	Tools for Truck, Electrician Scissors, Plug, Tester, Conduit, Phone Cord, Concrete Patch
60327	11/6/2009	LVI Environmental Services, Inc.	\$1,600.00	Remove Asbestos From Houses at 634 & 638 Grand Ave.
60328	11/6/2009	Mobilcomm Inc.	\$963.00	Taylor Mill 900 Top Combiner, Taylor Mill UHF
60329	11/6/2009	Mower Express, Inc.	\$76.39	Bag Bar Oil, 18" Chain
60330	11/6/2009	MSC Waterworks	\$2,428.80	Valve Box
60331	11/6/2009	National Workwear, Inc	\$103.01	Uniforms
60332	11/6/2009	NKWD / Vending Account	\$1,020.50	Board Kitchen & Detainees
60333	11/6/2009	OFFICETEAM, Specialized Admin.	\$576.51	Temporary Service in Distribution
60334	11/6/2009	The Plant Trolley, Inc.	\$146.00	Monthly Plant Maintenance
60335	11/6/2009	Pollardwater.com-East	\$173.06	Repair of Geophone
60336	11/6/2009	Everett J Prescott, Inc.	\$4,321.40	Ten 2" Coppersettors
60337	11/6/2009	Randy's Rugged Wear	\$528.85	Three Pair of Safety Shoes
60338	11/6/2009	Res/Comm Security Systems Inc.	\$270.00	Central Station Monitoring at River Stations
60339	11/6/2009	R & M Welding Products Inc.	\$56.50	Compressed Oxygen
60340	11/6/2009	RNK Environmental Inc	\$878.00	Pickup & Disposal Of Containers of HAA Waste FTTP
60341	11/6/2009	Rose Building Services	\$2,295.00	Cleaning Service for October
60342	11/6/2009	RUMPKE	\$60.00	Waste Wheeler Charge & Hauling
60343	11/6/2009	Safety Shoe Distributors	\$162.48	One Pair of Safety Shoes
60344	11/6/2009	Sal Chemical	\$11,828.91	Clar+ion, Settles Dirt from Water
60345	11/6/2009	Sanitation District No 1	\$5,435.55	Blowoff/Flushing for September
60346	11/6/2009	Sensus Metering Systems	\$4,726.27	Parts for Meter Repairs
60347	11/6/2009	Shirden's Carpet Cleaning Service	\$480.00	Carpet Cleaning - FTTP
60348	11/6/2009	Siemens Water Technologies Corp	\$1,140.00	Chain Assm
60349	11/6/2009	Simpson, Lori	\$101.20	Mileage Reimbursement
60350	11/6/2009	SLC Meter Service Inc	\$973.82	Meter Boxes
60351	11/6/2009	Specialty Interiors of Ohio	\$2,984.00	Carpet Work in Board Room
60352	11/6/2009	Staples Inc.	\$626.54	Post it Flags, Document Frame, Pencil Lead, Monthly Planners, Folders, AA Batteries,
				HP Ink, Correction Tape

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60353	11/6/2009	Thelen Associates Inc	\$1,062.51	GeoTechnical Engineering work at Barrington
60354	11/6/2009	Todd Engraving Inc	\$225.00	4 Signs
60355	11/6/2009	Toshiba Financial Services	\$774.30	Monthly Copier Maintenance
60356	11/6/2009	Travelers	\$5,000.00	Settlement
60357	11/6/2009	Univar USA Inc.	\$5,835.24	Sodium Hypochlorite, Kills Germs in Water
60358	11/6/2009	Verizon Wireless	\$10,602.68	Monthly Cell Charges
60359	11/6/2009	Viking Supply, Inc.	\$9,813.81	Repair Clamps, Gaskets, Hose Nozzle, Packing W/Teflon, Compression Couplings
60360	11/6/2009	Waste Resource Management, Inc.	\$2,829.00	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
60361	11/6/2009	Bluegrass Paving	\$788.42	Fire Hydrant Refund
60362	11/6/2009	Cincinnati Bell	\$971.00	Telephone Service
60363	11/6/2009	Citywide Concrete	\$82.46	Fire Hydrant Refund
60364	11/6/2009	Duke Energy	\$107.02	Johns Hill - Licking Pike
60364	11/6/2009	Duke Energy	\$9,351.68	2835 Crescent Springs Rd
60364	11/6/2009	Duke Energy	\$23.00	2 Barrington Rd
60364	11/6/2009	Duke Energy	\$539.05	214 Crescent
60364	11/6/2009	Duke Energy	\$2,695.54	1674 Highwater
60364	11/6/2009	Duke Energy	\$7.73	2000 Park Rd
60365	11/6/2009	Eckard, Diane	\$852.13	Refund Credit Balance
60366	11/6/2009	Fifth Third Bank-Visa	\$14,389.47	Visa Purchases for Oct
60367	11/6/2009	Fifth Third Bank-Visa	\$18,390.21	Visa Gas Purchases for Oct
60368	11/6/2009	Haines Drilling	\$186.49	Fire Hydrant Refund
60369	11/6/2009	Lawrence Const. & Lea	\$147.90	Fire Hydrant Refund
60370	11/6/2009	Lucas Pools	\$155.16	Fire Hydrant Refund
60371	11/6/2009	Owen Electric Cooperative Inc.	\$753.90	10297 Banklick Rd Pump Station
60371	11/6/2009	Owen Electric Cooperative Inc.	\$40.00	Hwy 17 Pend. Co Meter Pit
60372	11/6/2009	Pension Corporation of America	\$6,947.06	November Flex Spend
60373	11/6/2009	Sanitation District No 1	\$36.21	Grandview Ave Stormwater
60373	11/6/2009	Sanitation District No 1	\$13.41	2 16th St Stormwater
60374	11/6/2009	Televac	\$101.93	Fire Hydrant Refund
60375	11/6/2009	Wiehoff, Gwen	\$20.62	Refund Credit Balance
60376	11/10/2009	Kentucky State Treasurer	\$9,464.34	Deferred Compensation
60377	11/13/2009	A & A Lawncare & Landscaping	\$6,475.56	Landscaping for October
60378	11/13/2009	Arts Rental Equipment & Supply	\$248.45	Arrow Board, Suction Hose, Strainer, Concrete Buggy, Trailer
60379	11/13/2009	ASCE	\$205.00	2010 Membership Renewal
60380	11/13/2009	A & S Electric Supply, Inc.	\$125.99	20Amp Circuit Breaker
60381	11/13/2009	AWWA	\$453.68	Survey & Workforce Trends Subscriptions
60382	11/13/2009	Batoray, Inc.	\$330.00	Batteries
60383	11/13/2009	Bavarian Waste Service	\$516.24	Trash Collection, FTTP, & Central Facility
60384	11/13/2009	B C Engineering Co	\$300.00	Solenoid
60385	11/13/2009	Bonded Lock Service LLC	\$38.80	Locks & Keys
60386	11/13/2009	Bryant, Chris	\$224.40	Mileage Reimbursement from Aug-Oct
60387	11/13/2009	CDW Government Inc.	\$470.69	Extension Cord, Hard Drive, Protection Plan
60388	11/13/2009	Cintas #315	\$24.56	Weekly Uniforms
60389	11/13/2009	City of Ft. Thomas	\$540.00	Permits for Street Cutting
60390	11/13/2009	Cornerstone Controls, Inc.	\$1,937.64	Rebuild Kit, ASCO 4-Way, Rebuild Kit

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60391	11/13/2009	Crescent Springs Hardware, Inc.	\$490.52	Yellow Safety Paint, Washers & Paint for Vector
60392	11/13/2009	G. Dixon & Associates Inc	\$1,033.04	Soil Restoration due to Maintenance of Mains & New Services
60393	11/13/2009	Dupont Inc	\$441.60	Repair to Customers Service
60394	11/13/2009	Enquirer Media	\$602.88	Invitation to Bid Water Treatment Chemicals
60395	11/13/2009	25 Faxcomm Supplies Inc	\$733.63	Kitchen & Janitorial Supplies
60396	11/13/2009	Fuller Ford	\$72.95	Gas Pedal
60397	11/13/2009	GA Industries Inc	\$190.89	Relief Valve
60398	11/13/2009	Johnson Electric Supply Co.	\$11.76	Electrical Supplies
60399	11/13/2009	Kelly Bros. Home & Design Center	\$69.20	Underlay Nail
60400	11/13/2009	Kens Crescent Springs Service	\$151.00	Towing Charges
60401	11/13/2009	Kentucky Motor Service	\$1,000.60	Ignition Coils, Fuel Injector, Antifreeze, Plug Wires, Oil Drain Plug, Battery, Brakes, Front End Parts, Welding Rods, Oil Seal
60402	11/13/2009	Kentucky Motors-Newport	\$461.08	Oil & Air Filter, Wiper Blades, Undercoating, Oil
60403	11/13/2009	Len Riegler Blacktop, Inc.	\$9,031.00	Asphalt Repair due to Maintenance of Mains & New Services
60404	11/13/2009	Lowe's	\$442.21	Scissors, Sticky Back, Tubing Cutter, Flaring Tool, Brass Pipe, Socket Set Bushings, Flares, Elbows, Brushes, Rollers, Liners, Cement, Flashlight
60405	11/13/2009	Metropolitan Club	\$172.47	Dues
60406	11/13/2009	MSC Waterworks	\$465.16	Pressure Regulator
60407	11/13/2009	NKSPE	\$50.00	Christmas Party Reservations
60408	11/13/2009	No Ky Chamber of Commerce	\$160.00	Subscription Renewal
60409	11/13/2009	OFFICETEAM, Specialized Admin.	\$1,438.80	Temporary Services in Customer Service & Distribution
60410	11/13/2009	Pollardwater.com-East	\$247.96	Locator Repair
60411	11/13/2009	PROSOURCE	\$37.50	Contract on Copier
60412	11/13/2009	Res/Comm Security Systems, Inc	\$850.00	DSX Board, Exit Motions
60413	11/13/2009	R & M Welding Products, Inc.	\$182.47	Cylinder Rental, Compressed Oxygen
60414	11/13/2009	RUMPKE	\$44.70	Trash Pickup, TMTP & MPTP
60415	11/13/2009	Sal Chemical	\$11,853.36	Clar+ion, Settles Dirt from Water
60416	11/13/2009	Sandwich Block Deli	\$119.66	Lunch
60417	11/13/2009	Simpson, Lori	\$108.35	Mileage Reimbursement
60418	11/13/2009	Southern States	\$41.05	Seed & Straw
60419	11/13/2009	Staples Inc.	\$825.94	Tri-Color Ink, Rubber Bands, HP Ink, 3 Hole Punch, Binders, Carrycase for Computer, Pens, Managers Chairs, File Tabs, Scissors
60420	11/13/2009	St. Elizabeth Business Health	\$365.00	Drug Screens, Physicals
60421	11/13/2009	Sumerel Tire Co., Inc	\$703.92	8 Tires
60422	11/13/2009	Tel Center	\$461.00	Answering Service
60423	11/13/2009	Thomson Reuters	\$38.00	Technical Support
60424	11/13/2009	Univar USA Inc.	\$5,839.78	Sodium Hypochlorite Kills Germs in Water
60425	11/13/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance
60426	11/13/2009	Viking Supply, Inc.	\$2,853.88	Nozzles, Compression Couplings
60427	11/13/2009	Waste Resource Management Inc.	\$4,950.75	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60428	11/13/2009	Weldco	\$329.34	Freeze and Release Aerosol, Smokers Receptacle
60429	11/13/2009	Wessel Lawncare & Landscaping	\$180.00	Monthly Mowing Latonia House 1 & 2
60430	11/13/2009	Anderson, Karen	\$106.80	Refund Credit Balance
60431	11/13/2009	Cincinnati Bell	\$5,402.56	Telephone Service
60432	11/13/2009	Duke Energy	\$7.96	417 Licking Pike

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60432	11/13/2009	Duke Energy	\$58.75	Bardo-Johns Hill
60432	11/13/2009	Duke Energy	\$79.43	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$272.18	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$47.06	700 Alexandria-Maint Garage
60432	11/13/2009	Duke Energy	\$31.47	700 Alexandria Gravity
60432	11/13/2009	Duke Energy	\$16,620.48	670 Alexandria Pike
60432	11/13/2009	Duke Energy	\$4,933.56	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$15.59	700 Alexandria Dredge
60432	11/13/2009	Duke Energy	\$2,278.32	2 16th St (ele)
60432	11/13/2009	Duke Energy	\$9.56	2516 Alexandria
60432	11/13/2009	Duke Energy	\$43.63	25 Kenton Lands Rd
60432	11/13/2009	Duke Energy	\$196.50	2 16th St (gas)
60432	11/13/2009	Duke Energy	\$76.16	201 Military Parkway
60432	11/13/2009	Duke Energy	\$39.87	219 Grandview
60432	11/13/2009	Duke Energy	\$112.15	2 Capri Dr
60432	11/13/2009	Duke Energy	\$641.41	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$89.86	206 Main W
60432	11/13/2009	Duke Energy	\$1,778.00	700 Alexandria
60432	11/13/2009	Duke Energy	\$35.96	37 Lumley
60433	11/13/2009	Henry, Jodi	\$750.00	Water Service Contract Refund
60434	11/13/2009	Kentucky State Treasurer	\$43,815.91	October Sales Tax
60435	11/13/2009	Moellman, Jennifer	\$38.16	Refund Credit Balance
60436	11/13/2009	Sanitation District No 1	\$814.24	700 Alexandria Pike 1
60436	11/13/2009	Sanitation District No 1	\$28.16	11579 Madison Pike
60436	11/13/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
60436	11/13/2009	Sanitation District No 1	\$998.15	700 Alexandria Pike A
60436	11/13/2009	Sanitation District No 1	\$26.40	700 Alexandria Pike B
60436	11/13/2009	Sanitation District No 1	\$14.75	Rossford Ave
60436	11/13/2009	Sanitation District No 1	\$602.82	2205 Memorial Pkwy
60436	11/13/2009	Sanitation District No 1	\$57.20	700 Alexandria Pike 2
60436	11/13/2009	Sanitation District No 1	\$8.80	10297 Banklick Rd B
60436	11/13/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
60437	11/17/2009	Kentucky State Treasurer	\$9,399.34	Deferred Compensation
60438	11/20/2009	Duke Energy	\$317.65	608 Grand
60438	11/20/2009	Duke Energy	\$3,764.13	Licking River Pump Station
60438	11/20/2009	Duke Energy	\$1,069.58	608 Grand
60438	11/20/2009	Duke Energy	\$28,479.04	608 Grand
60438	11/20/2009	Duke Energy	\$1,677.13	608 Grand Ave
60438	11/20/2009	Duke Energy	\$1,144.00	3316 Latonia LPS
60438	11/20/2009	Duke Energy	\$12.21	10041 Decoursey Pike
60438	11/20/2009	Duke Energy	\$10.68	5027 Sandman Dr
60438	11/20/2009	Duke Energy	\$33.50	5893 Taylor Mill Rd
60438	11/20/2009	Duke Energy	\$24.53	Memorial Pkwy - Stardust Dr
60438	11/20/2009	Duke Energy	\$8.60	237 Second Pools Creek
60438	11/20/2009	Duke Energy	\$10.28	126 Chesapeake

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60438	11/20/2009	Duke Energy	\$41,191.73	Mary Ingles Hwy-River Rd
60438	11/20/2009	Duke Energy	\$10.63	POL Acct
60438	11/20/2009	Duke Energy	\$1,740.08	285 Ripple Creek Rd
60438	11/20/2009	Duke Energy	\$491.18	2055 Memorial Parkway
60438	11/20/2009	Duke Energy	\$7.46	POL River Pump Station
60438	11/20/2009	Duke Energy	\$6,557.13	2055 Memorial Pky Filtration
60438	11/20/2009	Duke Energy	\$723.05	2055 Memorial Parkway
60438	11/20/2009	Duke Energy	\$5,187.21	1409 Water Works Rd
60438	11/20/2009	Duke Energy	\$51.38	1409 Water Works Rd
60438	11/20/2009	Duke Energy	\$115.63	2055 Memorial Raw Water
60438	11/20/2009	Duke Energy	\$2,111.86	670 Alexandria Pike
60438	11/20/2009	Duke Energy	\$97.36	8176 Dixie Highway
60438	11/20/2009	Duke Energy	\$35.46	Industrial Rd-US Rt 25
60438	11/20/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
60438	11/20/2009	Duke Energy	\$44.10	1405 Dayton
60438	11/20/2009	Duke Energy	\$51.42	12 Harrison
60438	11/20/2009	Duke Energy	\$30.99	Lincoln-Sargeant Dr
60438	11/20/2009	Duke Energy	\$2,737.21	Water Works Memorial Pky
60438	11/20/2009	Duke Energy	\$7.73	3180 Uhl Rd
60438	11/20/2009	Duke Energy	\$32.38	2055 Memorial Pky Sludge
60439	11/20/2009	Cincinnati Bell	\$700.71	Telephone Service
60440	11/20/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
60441	11/20/2009	Harris, Rosellen	\$165.80	Refund Credit Balance
60442	11/20/2009	Owen Electric Cooperative Inc.	\$320.99	10392 Woeste Rd
60442	11/20/2009	Owen Electric Cooperative Inc.	\$97.63	10392 Woeste Rd MP Tower
60442	11/20/2009	Owen Electric Cooperative Inc.	\$13,783.69	Richardson Rd Pump Station
60443	11/23/2009	Aerial Service Company	\$163.00	Bull Line
60444	11/23/2009	Airgas Great Lakes	\$8,094.12	Gas Container Rental
60445	11/23/2009	Alexandria Outfitters, LLC	\$200.00	One Pair of Safety Shoes
60446	11/23/2009	Arts Rental Equipment & Supply	\$4,007.73	Funnel, Ratchet, Arrow Board, Strainer Hose, Chain, Excavator Rental for Covert Run 3 days
60447	11/23/2009	BAWAC	\$543.75	Meter Shop Help
60448	11/23/2009	B C Engineering Co	\$8,555.00	Claval PSI Check
60449	11/23/2009	BestOne, Tire & Service of Mid America, Inc.	\$506.00	Tires
60450	11/23/2009	Bobcat Enterprises, Inc.	\$295.86	Light, Boom Repair
60451	11/23/2009	Buhrlage, Robert W	\$127.54	Travel Expense Reimbursement
60452	11/23/2009	Chase Environmental Group	\$100.00	Sealed Source Analysis Test
60453	11/23/2009	Cintas #315	\$510.38	Weekly Uniforms, Mats, Air Freshener
60454	11/23/2009	CM Services, Inc.	\$649.60	Temporary Services - FFTP
60455	11/23/2009	Coney Island, Inc.	\$7,540.00	Company Picnic
60456	11/23/2009	Crescent Springs Hardware	\$407.88	Yellow Safety Paint
60457	11/23/2009	Design Press Inc.	\$5.80	Bottles of Ink
60458	11/23/2009	G. Dixon & Associates Inc	\$4,021.16	Soil Restoration due to Maintenance of Mains & New Services
60459	11/23/2009	Dunbar Armored Inc.	\$413.28	Armored Truck pick-up
60460	11/23/2009	Dupont Inc	\$669.92	Repair to Customers Service

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Ck #	Ck Date	Vendor	Ck Amount	Description
60461	11/23/2009	E & H Integrated Systems	\$1,493.28	Outside Paging System TMTP
60462	11/23/2009	Equipment Depot	\$43.50	Maintenance on Lift Truck
60463	11/23/2009	Fastenal Company	\$690.80	Assorted Nuts & Bolts, Meter Hardware
60464	11/23/2009	25 Faxcomm Supplies Inc	\$66.80	Supplies for Kitchen
60465	11/23/2009	Federal Express	\$308.37	Transportation Charges
60466	11/23/2009	Federal Express	\$156.60	Transportation Charges
60467	11/23/2009	Flaig Welding Co Inc	\$10,990.00	Aluminum Handrail Fittings, Ten Street Plates
60468	11/23/2009	Florence Winwater Works	\$276.00	Meter Gaskets
60469	11/23/2009	Fox Wash Systems	\$257.39	Repair Leak
60470	11/23/2009	Georges Truck Center Inc.	\$161.56	Switch Tee, Air Valve
60471	11/23/2009	Google, Inc.	\$550.55	Virus Email Protection Service
60472	11/23/2009	Hamilton Wiping Cloth	\$255.00	Towels
60473	11/23/2009	Harper Oil Products Inc.	\$4,360.03	Diesel Fuel
60474	11/23/2009	Hayes Pipe Supply	\$1,653.50	Repair Clamps
60475	11/23/2009	HD Supply Waterworks, Ltd.	\$821.97	Service Saddles
60476	11/23/2009	Home Depot Credit Services	\$277.98	Rebar, PVC, Couplings, Tape Rule, Chisel, Pliers, Hammer, Air Freshener
60477	11/23/2009	Ideal Supplies Inc	\$10,557.43	Low Strength Fill, 4000 psi Concrete
60478	11/23/2009	IDEXX Distribution, Inc.	\$3,744.78	Micro Lab Supplies
60479	11/23/2009	Indiana Safety & Supply Co.	\$492.53	Gloves & Safety Glasses
60480	11/23/2009	Insight Communication	\$207.31	Monthly Service
60481	11/23/2009	Janell Inc.	\$82.82	Concrete Crew Tools
60482	11/23/2009	Richard G Kemper Inc	\$2,208.80	Copper
60483	11/23/2009	Kemira Water Solutions, Inc.	\$18,911.71	Ferric Sulfate, Pax-XL19, Removes Solids
60484	11/23/2009	Kentucky Motor Service	\$730.99	Tools for Truck, Hose Clamps, Radiator, Hinges, Wheel Cylinders, Brake Parts, Under Coating
60485	11/23/2009	Kentucky Motors-Newport	\$459.90	Air, Oil & Fuel Filters, Wiper Blades, Battery Cleaner, Tire Plugs
60486	11/23/2009	Key Government Finance	\$5,612.92	Lease on Phone System
60487	11/23/2009	Kramig Inc.	\$5,036.00	Fabricate & Install Stainless Steel Heater Box FTTP Chemical Building
60488	11/23/2009	Krebs Construction, Inc.	\$1,922.33	Cold Patch
60489	11/23/2009	Len Riegler Blacktop, Inc.	\$15,357.88	Asphalt Repair
60490	11/23/2009	Lowe's	\$34.91	AA & AAA Batteries
60491	11/23/2009	Lyntone Graphics, Inc	\$452.48	Backflow Test Device Reports
60492	11/23/2009	MASI Environmental Services	\$2,675.00	Test for Compliance
60493	11/23/2009	Matracia, Amy S	\$1,854.00	Education Reimbursement
60494	11/23/2009	Modern Leasing	\$804.58	Lease on Copier
60495	11/23/2009	Moore's Home Improvement	\$7.65	Tools for Concrete Crew
60496	11/23/2009	MSC Waterworks	\$697.74	2" Pressure Regulators
60497	11/23/2009	National Workwear, Inc	\$78.53	Uniforms
60498	11/23/2009	Northern Ky Electrical Association	\$100.00	Electrical License
60499	11/23/2009	OFFICETEAM, Specialized Admin.	\$2,170.07	Temporary Services - Customer Service & Distribution
60500	11/23/2009	Orr Safety Corporation	\$1,279.60	Dispenser, Disinfectant Cloth, Sanitizing Gel, Oxygen Sensor, Latex Gloves, Ear Muffs, Drivers Gloves, Ear Plugs
60501	11/23/2009	Pacific Interpreters	\$37.70	Language Interpreters
60502	11/23/2009	PerkinElmer	\$4,968.00	Autosampler Maintenance for One Year

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Ck #	Ck Date	Vendor	Ck Amount	Description
60503	11/23/2009	Pitney Bowes Inc.	\$3,000.00	Postage for Mail Machine
60504	11/23/2009	Power Plus Engineering, Inc.	\$23,650.00	High Voltage Electric Inspection
60505	11/23/2009	Ranger Construction Services	\$16,850.00	New Service & Maintenance of Mains
60506	11/23/2009	RNK Environmental Inc	\$500.00	Lab Safety Training Class
60507	11/23/2009	Safeguard Business Systems	\$166.57	O & M checks
60508	11/23/2009	Sal Chemical	\$11,872.92	Clar-ion, Settles Dirt in Water
60509	11/23/2009	Sanitation District No 1	\$15.00	Design Green Workshop at Sanitation
60510	11/23/2009	Silco Fire Protection	\$94.25	Collars, Valve Stem, O-Rings,
60511	11/23/2009	Sparling Instruments	\$627.41	Sludge Meter Repair
60512	11/23/2009	Sumerel Tire Co., Inc	\$149.95	Transmission Service
60513	11/23/2009	Univar USA Inc.	\$2,916.65	Sodium Hypochlorite, Kills Germs in Water
60514	11/23/2009	Viking Supply, Inc.	\$2,237.32	Repair Clamps, Gaskets, Hose Nozzles, Teflon Lube, Meter Cover
60515	11/23/2009	E.H. Wachs Company	\$577.78	Telescope Valve Key, Key Extension
60516	11/23/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement for November
60517	11/23/2009	Waste Resource Management Inc.	\$1,060.88	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60518	11/23/2009	Wilcox Battery	\$156.52	Batteries
60519	11/23/2009	Wylar, Jeff	\$534.39	Replace Hub Bearing & Wheel Sensor
60520	11/23/2009	Kentucky State Treasurer	\$9,399.34	Deferred Compensation
60521	11/25/2009	Anthem Blue Cross Blue Shield	\$163,701.37	Employee Health Insurance December
60522	11/25/2009	Cincinnati Bell	\$2,155.99	Telephone Service
60523	11/25/2009	Combined Public Communications	\$506.70	100 Aqua Dr
60524	11/25/2009	Duke Energy	\$985.65	1058 Hands Pike
60524	11/25/2009	Duke Energy	\$86.21	Tower Dr - Rose Dr
60524	11/25/2009	Duke Energy	\$7.73	2217 Center
60524	11/25/2009	Duke Energy	\$7.73	Tower Dr - Rose Ln
60524	11/25/2009	Duke Energy	\$76.52	3053 Dixie Highway
60524	11/25/2009	Duke Energy	\$7.73	3049 Dixie Highway
60524	11/25/2009	Duke Energy	\$40.85	3049 Dixie Highway (gas)
60524	11/25/2009	Duke Energy	\$132.68	11579 Madison Pike
60524	11/25/2009	Duke Energy	\$47.85	3051 Dixie Highway
60525	11/25/2009	Krallman, Elizabeth	\$518.99	Refund Credit Balance
60526	11/25/2009	Lincoln National Life Insurance Co.	\$6,330.88	Employee Life Insurance December
60527	11/25/2009	Owen Electric Cooperative Inc.	\$53.58	3501 Short Cut Rd
60528	11/30/2009	Arts Rental Equipment & Supply	\$123.00	Arrow Board, Hammer Drill
60529	11/30/2009	A & S Electric Supply, Inc.	\$27.48	PVC Junction Box
60530	11/30/2009	Be Creative Catering	\$805.00	Catering for Thanksgiving Lunch
60531	11/30/2009	Boone Steel LLC	\$102.65	Carbon Plate
60532	11/30/2009	CDW Government Inc.	\$21.86	USB Cable
60533	11/30/2009	Cintas #315	\$679.86	Mats, Towels, Soap, Mops
60534	11/30/2009	Complete Air Service	\$650.00	Preventative Maintenance
60535	11/30/2009	Crescent Springs Hardware	\$111.17	Safety Gas Can, Funnel
60536	11/30/2009	Deluxe Bus. Checks & Solutions	\$58.90	1099 Forms & Envelopes
60537	11/30/2009	Design Press Inc.	\$79.00	Business Cards
60538	11/30/2009	Gleason Electric Inc	\$390.84	Electrical Work on Sludge Bldg, & Taylor Mill Basin
60539	11/30/2009	Grainger	\$458.28	Weatherproof Cover, Receptacle. 9V Battery, Floor Cable Cover, GFI Receptacle,

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				Lubricant Spray, Air Gun Swivel, Screw Driver Set
60540	11/30/2009	Greater Comfort Heating & Air	\$2,966.38	Service Call for FTTP
60541	11/30/2009	Hillyard Kentucky	\$2,489.03	Janitorial Supplies
60542	11/30/2009	Humana Dental Ins. Co	\$695.52	Dental Insurance
60543	11/30/2009	Independence Lumber & Supply	\$409.00	Lumber For TMTP
60544	11/30/2009	Kentucky Motor Service Inc.	\$1,149.94	Light Bulbs, Brake Pads & Rotors, Oil
60545	11/30/2009	Kentucky Motors-Newport	\$291.14	Fuel Filters, Antifreeze, Brake Cleaner, Heater Hose, Wiper Blades
60546	11/30/2009	Kent Refrigeration Co	\$112.90	Service Call
60547	11/30/2009	Lowe's	\$723.22	Outdoor Cord, Silicon, Caulking Knife, Utility Knife, Pliers, Batteries, Paint Brushes & Rollers, Flashlight, Semi-Gloss Paint, Hammer Drill Bit, Circuit Breaker & Pole
60548	11/30/2009	Lyntone Graphics, Inc	\$749.84	Window & Regular Envelopes
60549	11/30/2009	Mail Room-Ft Thomas	\$449.39	Transportation Charges
60550	11/30/2009	Moore's Home Improvement	\$45.84	Sawzall Blades, Cold Weld, PVC Pipe & Coupling
60551	11/30/2009	No Ky Public Works	\$112.00	Oct & Nov Meetings, & Memberships
60552	11/30/2009	OFFICETEAM, Specialized Admin.	\$698.80	Temporary Services for Distribution
60553	11/30/2009	Everett J. Prescott, Inc.	\$3,648.00	Coppersetter
60554	11/30/2009	PROSOURCE	\$82.50	Maintenance on Copiers
60555	11/30/2009	Radio Shack	\$30.79	AC Adapter
60556	11/30/2009	Randy's Rugged Wear	\$384.90	Two Pairs of Safety Shoes
60557	11/30/2009	Rawdon Myers Inc	\$914.00	Auma Motor
60558	11/30/2009	Res/Comm Security Systems	\$150.00	Two Outdoor Dummy Cameras
60559	11/30/2009	Sal Chemical	\$11,853.36	Clar-ion, Settles Dirt from Water
60560	11/30/2009	Sensus Metering Systems	\$32.96	Valve Screw Bushings
60561	11/30/2009	SLC Meter Service Inc	\$2,338.00	Couplings
60562	11/30/2009	Snappy Tents, Inc.	\$597.30	Health Fair Booths
60563	11/30/2009	Staples Inc.	\$148.75	Daily Planners
60564	11/30/2009	Mel Trivette	\$50.00	Electrical License for Bill Spier
60565	11/30/2009	Univar USA Inc.	\$2,915.35	Sodium Hypochlorite, Kills Germs in Water
60566	11/30/2009	Viking Supply, Inc.	\$1,176.24	Repair Clamps, Alloy Bolts, Teflon Lube
60567	11/30/2009	Wallingford Coffee	\$234.37	Coffee Orders
60568	11/30/2009	Waste Resource Management Inc.	\$3,182.63	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60569	11/30/2009	WD Supply	\$266.18	Coveralls
60570	12/1/2009	Kentucky State Treasurer	\$9,456.50	Deferred Compensation
60571	12/1/2009	Kentucky Retirement Systems	\$139,028.51	November Pension
60572	12/3/2009	Computer Creations	\$2,704.00	Dynamics Enhancement
60573	12/4/2009	Duke Energy	\$18,440.13	796 Dudley Pike
60573	12/4/2009	Duke Energy	\$126.66	2 Barrington Rd
60573	12/4/2009	Duke Energy	\$10,671.77	2835 Crescent Springs Rd
60573	12/4/2009	Duke Energy	\$7.95	65 Kenton Lands Rd
60573	12/4/2009	Duke Energy	\$32.06	25 Kenton Lands Rd
60573	12/4/2009	Duke Energy	\$15.22	1991 Bracht Piner Rd
60574	12/4/2009	Owen Electric Cooperative Inc.	\$1,134.57	10297 Banklick Rd Pump Station
60574	12/4/2009	Owen Electric Cooperative Inc.	\$64.25	Hwy 17 Pend Meter Pit
60575	12/4/2009	Cincinnati Bell Any Distance	\$134.89	Long Distance

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60576	12/4/2009	Cincinnati Bell	\$2,319.52	Telephone Service
60577	12/4/2009	Cincinnati Bell	\$1,404.36	Telephone Service
60578	12/4/2009	Bowman, Tom	\$169.55	Refund Credit Balance
60579	12/4/2009	Haun, Tammy	\$105.03	Refund Credit Balance
60580	12/4/2009	Mcquerry, James	\$83.44	Refund Credit Balance
60581	12/4/2009	Stone, James	\$175.92	Refund Credit Balance
60582	12/4/2009	Pension Corporation of America	\$6,947.06	Flex Spend December
60583	12/4/2009	A-1 Electric Motor Service	\$621.41	Motor
60584	12/4/2009	ACE Exterminating Co.	\$100.00	Pest Control - Filter Building & MPTP
60585	12/4/2009	Arts Rental Equipment & Supply	\$1,968.18	Forklift Rental, Hammer Drill, Excavator
60586	12/4/2009	A & S Electric Supply, Inc.	\$158.95	Electrical Supplies
60587	12/4/2009	AWWA Research Foundation	\$19,030.50	Yearly Subscription Renewal
60588	12/4/2009	Barrett Paving Materials, Inc.	\$124.80	Paving Materials
60589	12/4/2009	BestOne, Tire & Service Of Mid America Inc.	\$252.00	Purchase of Four Tires
60590	12/4/2009	Bobcat Enterprises, Inc.	\$1,437.60	Track for Mini Excavator
60591	12/4/2009	Boone-Kenton Lumber Supply Co. Inc.	\$60.52	Lumber, Rebar
60592	12/4/2009	Bray Trucking Inc.	\$4,063.08	Topsoil, Limestone, Fill Sand
60593	12/4/2009	CBT	\$124.82	Bearings, Washers, Locknuts
60594	12/4/2009	CDW Government Inc.	\$532.96	Portable Speaker, Hard Drive, Image Transfer Kit
60595	12/4/2009	Cintas #315	\$458.46	Weekly Uniform, Air Freshener, Mats
60596	12/4/2009	Crescent Springs Hardware, Inc.	\$233.76	Gaskets, Safety Funnel, Wrenches, Hammers, Pliers, Spark Plugs, Mulch, Barclamp
60597	12/4/2009	G Dixon & Associates Inc	\$5,217.00	Soil Restoration due to Maintenance of Mains & New Services
60598	12/4/2009	Erlanger Window Cleaning	\$1,677.00	Window Cleaning, MPTP, FTTP, TMTP
60599	12/4/2009	Fastenal Company	\$92.52	Assorted Nuts and Bolts
60600	12/4/2009	Florence Winwater Works	\$3,265.90	Polywrap
60601	12/4/2009	Frost Brown Todd LLC	\$1,427.87	General Labor Consulting
60602	12/4/2009	Fry Power Fastening Systems	\$32.00	Diamond Blade
60603	12/4/2009	Fuller Ford	\$83.16	Sensor Straps
60604	12/4/2009	Georges Truck Center	\$310.22	Repaired Wiring, Checked Trailer Brakes
60605	12/4/2009	Grainger	\$41.64	Drilling Screw, Fan Guard Wire
60606	12/4/2009	Graybar Electric Co Inc.	\$24.80	Wiremold Plastic Plug-in
60607	12/4/2009	Hach Company	\$955.57	Instrumentation Reagents
60608	12/4/2009	Harper Oil Products Inc.	\$2,225.90	Diesel Fuel
60609	12/4/2009	Henn Plumbing Inc.	\$3,250.00	Installation of Commercial Water Heater at TMTP Sludge Building
60610	12/4/2009	Hillyard Kentucky	\$1,263.73	Janitorial Supplies
60611	12/4/2009	Ideal Supplies Inc	\$4,075.51	4000 psi Concrete, Low Strength Fill, Hi Early Concrete
60612	12/4/2009	Independence Lumber & Supply	\$99.20	Lumber
60613	12/4/2009	Jolly Plumbing	\$397.50	Floor Drains at Plant
60614	12/4/2009	Richard G. Kemper Inc	\$2,041.03	Couplings, Backflow Repair Kits
60615	12/4/2009	Kemira Water Solution	\$11,359.01	Ferric Sulfate, Settles Dirt from River Water
60616	12/4/2009	Kentucky Motor Service Florence	\$544.54	Brake Pads & Rotors, Antifreeze, Spark Plugs, Flasher
60617	12/4/2009	Kentucky Motors-Newport	\$452.57	Oil & Lube, Reflectors, Oil & Air Filters, Undercoating
60618	12/4/2009	K E Rose Company	\$68.00	Trailer Plug
60619	12/4/2009	Klingenberg's - Covington	\$13.99	Tubing, WD-40

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60620	12/4/2009	Konecranes Inc.	\$132.00	Transmitter Batteries
60621	12/4/2009	Charles L. Korzenborn	\$1,141.95	Tax Bill for 634 Grand Ave
60622	12/4/2009	Kramer, Thomas A.	\$2,700.00	Lawn Service & Maintenance of S. Campbell Water Tower for 2009
60623	12/4/2009	Literature Fulfillment	\$5,417.39	August & October Bills & Notices
60624	12/4/2009	Lowe's	\$160.56	Designer Hooks, Angle Brush, Extension Pole, Paint, Rollers, Liners
60625	12/4/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Campbell & Kenton Co.
60626	12/4/2009	McComas Jr, Max	\$67.36	Reimburse for Detainee Lunch
60627	12/4/2009	Minuteman Press/Southgate	\$42.92	Welcome Brochure
60628	12/4/2009	Moore's Home Improvement Center	\$31.91	Concrete Mix, PVC Pipe, Screws, Bolts, Pointing Trowel, Wrench Set
60629	12/4/2009	Mower Express, Inc.	\$40.52	Chains, Chain Sharpener
60630	12/4/2009	National Workwear, Inc	\$326.92	Uniforms
60631	12/4/2009	Neyra Paving	\$35,496.82	Asphalt Restoration due to Maintenance of Mains & New Services
60632	12/4/2009	OFFICETEAM, Specialized Admin	\$1,494.30	Temporary Services
60633	12/4/2009	The Payne Firm, Inc.	\$1,891.00	Aqua Drive 2009 Beneficial Reuse
60634	12/4/2009	Colleen Medert-Petty Cash	\$191.18	Petty Cash Reimbursement for November
60635	12/4/2009	Pilot Home Center	\$314.40	Blocks for Driveway & Wall
60636	12/4/2009	Pollardwater.com-East	\$294.13	Geophone Repair Kit
60637	12/4/2009	Randy's Rugged Wear	\$347.90	Two Pairs of Safety Shoes
60638	12/4/2009	Rawdon Myers Inc	\$103.00	Brass Indicator Assembly
60639	12/4/2009	Red Wing Shoes	\$484.47	Three Pairs of Safety Shoes
60640	12/4/2009	Reynolds Inc.	\$2,750.00	2nd quarter of Vibration Analysis
60641	12/4/2009	R & M Welding Products, Inc.	\$34.50	Drill Bits
60642	12/4/2009	Robke Chevrolet Company	\$46.12	Turn Signal Switch
60643	12/4/2009	Rose Building Services	\$2,295.00	Cleaning for Nov 2009
60644	12/4/2009	RUMPKE	\$60.00	Monthly Pick-Up, MPTP
60645	12/4/2009	Sal Chemical	\$11,836.25	Clar-ion, Settles Dirt from Water
60646	12/4/2009	SLC Meter Service Inc	\$4,601.06	Ball Valve, Curb Stop
60647	12/4/2009	Southeastern Equipment Co.	\$173.24	Shank, Flex Pin
60648	12/4/2009	Staples Inc.	\$848.81	Wall Calendars, Calendar Refills, Highlighters, Pens, Sharpies, Table Lamp, Lead Refills
60649	12/4/2009	Sumerel Tire Co., Inc	\$1,356.66	Tires & Alignment
60650	12/4/2009	Surkamp & Rowe, Inc.	\$9,212.82	Ferric Sulfate Pump
60651	12/4/2009	Univar USA Inc.	\$7,061.04	Sodium Hypochlorite, Kills Germs in Water
60652	12/4/2009	Viking Supply, Inc.	\$3,955.90	Flange, Roof Drains, Valves, Facing, Screws
60653	12/4/2009	Vogelpohl Fire Equipment, Inc.	\$398.58	Hose & Couplings
60654	12/4/2009	Waste Resource Management Inc.	\$2,121.75	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60655	12/4/2009	Watson - Marlow, Inc.	\$820.01	Marprene Tubing
60656	12/4/2009	Water ISAC	\$2,000.00	Subscriber Fee
60657	12/4/2009	Wessel Lawncare & Landscaping	\$1,500.00	Clear Hill Side, FTTP
60658	12/4/2009	Westech Environmental	\$1,160.00	LBP Inspection
60659	12/4/2009	Wilder Winnelson	\$42.37	Solid Tubing
60660	12/8/2009	Kentucky State Treasurer	\$9,456.50	Deferred Compensation
60661	12/11/2009	Cincinnati Bell	\$4,898.93	Telephone Service
60662	12/11/2009	City of Lakeside Park	\$216.69	Fire Hydrant Refund
60663	12/11/2009	Davis Lawn Maintenance	\$205.97	Fire Hydrant Refund

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60664	12/11/2009	Duke Energy	\$77.03	Bardo-Johns Hill
60664	12/11/2009	Duke Energy	\$17,829.11	670 Alexandria Pike
60664	12/11/2009	Duke Energy	\$100.47	206 Main W
60664	12/11/2009	Duke Energy	\$1,795.95	700 Alexandria Pike
60664	12/11/2009	Duke Energy	\$5,362.36	700 Alexandria Pike
60664	12/11/2009	Duke Energy	\$2,404.86	2 16th St. (ele)
60664	12/11/2009	Duke Energy	\$886.66	700 Alexandria Pike
60664	12/11/2009	Duke Energy	\$9.83	2516 Alexandria Pike
60664	12/11/2009	Duke Energy	\$143.61	2 16th St (Gas)
60664	12/11/2009	Duke Energy	\$66.76	219 Grandview
60664	12/11/2009	Duke Energy	\$7.98	237 Second Pools Creek
60664	12/11/2009	Duke Energy	\$156.50	Johns Hill-Licking Pike
60664	12/11/2009	Duke Energy	\$43.93	25 Kenton Lands Rd
60664	12/11/2009	Duke Energy	\$7.81	2000 Park Rd
60664	12/11/2009	Duke Energy	\$438.70	214 Crescent
60664	12/11/2009	Duke Energy	\$2,836.03	1674 Highwater
60664	12/11/2009	Duke Energy	\$7.96	417 Licking Pike
60665	12/11/2009	Fifth Third Bank-Visa	\$13,292.09	Visa Purchases for November
60666	12/11/2009	Fifth Third Bank-Visa	\$22,135.65	Visa Gas Purchases November
60667	12/11/2009	Florence Equities	\$606.09	Refund Credit Balance
60668	12/11/2009	Grefer, Jim	\$71.73	Refund Credit Balance
60669	12/11/2009	Hosea	\$198.95	Fire Hydrant Refund
60670	12/11/2009	Lithco Contracting Inc	\$910.00	Fire Hydrant Refund
60671	12/11/2009	Lucas Pools	\$112.42	Fire Hydrant Refund
60672	12/11/2009	O'Rourke Wrecking Co	\$1.58	Fire Hydrant Refund
60673	12/11/2009	Paul Michels & Sons	\$306.32	Fire Hydrant Refund
60674	12/11/2009	Ray Prus and Sons Inc	\$216.49	Fire Hydrant Refund
60675	12/11/2009	Reece Campbell Inc	\$156.49	Fire Hydrant Refund
60676	12/11/2009	Sanitation District No 1	\$20.12	Tower Drive
60676	12/11/2009	Sanitation District No 1	\$488.90	10297 Banklick Rd B
60676	12/11/2009	Sanitation District No 1	\$35.27	10297 Banklick Rd A
60676	12/11/2009	Sanitation District No 1	\$105.94	26 St W
60676	12/11/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
60677	12/11/2009	Stewart, Kevin	\$133.79	Fire Hydrant Refund
60678	12/11/2009	Wayne Contractors	\$511.58	Fire Hydrant Refund
60679	12/11/2009	Wessel, Matt	\$202.46	Fire Hydrant Refund
60680	12/11/2009	AccuStandard, Inc.	\$483.59	HAA Standards
60681	12/11/2009	ACE Exterminating Co.	\$3,474.70	MPTP, Central Facility, FTTP Yearly Pest Control for 2010
60682	12/11/2009	Advanced Utility Systems	\$89,720.93	CIS Infinity Link Support for 2010
60683	12/11/2009	Applied Industrial Technologies	\$13,690.39	Conveyor Chain, Sprockets, Brackets, For FTTP Basin #2
60684	12/11/2009	Arts Rental Equipment & Supply	\$581.98	Scissor Lift, Arrow Board, Propane, Brooms, Spark Plugs
60685	12/11/2009	A & S Electric Supply	\$563.24	Electrical Supplies
60686	12/11/2009	Batoray, Inc.	\$17.71	Flood Lamp Assembly
60687	12/11/2009	BAWAC	\$495.00	Meter Shop Help
60688	12/11/2009	BestOne, Tire & Service	\$381.00	Front End Alignment, 4 Tires

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Ck #	Ck Date	Vendor	Ck Amount	Description
60689	12/11/2009	Bobcat Enterprises, Inc.	\$172.00	Check Hydraulic Pressure
60690	12/11/2009	Bonded Lock Service LLC	\$450.50	Keys & Locks, FTTP
60691	12/11/2009	Bowling's Enterprise	\$60.00	Rebuild Alternator
60692	12/11/2009	Bray Trucking Inc.	\$129.00	Topsoil
60693	12/11/2009	Buckeye Power Sales Co.	\$11,687.50	Yearly Service Agreement on Generators, US 27 Pump Station and Ohio River Pump Station
60694	12/11/2009	Case's Goldenleaf Florist	\$50.45	Planter
60695	12/11/2009	CDW Government Inc.	\$717.53	HP LaserJet, Replacement Battery, USB Port
60696	12/11/2009	Cintas #315	\$24.56	Weekly Uniform
60697	12/11/2009	Cincinnati State College	\$2,331.00	Class for Hazmat Operations
60698	12/11/2009	Crescent Springs Hardware, Inc.	\$5.83	Keys Made
60699	12/11/2009	E & H Integrated Systems	\$2,952.68	Outside Paging System, FTTP
60700	12/11/2009	Federal Express	\$739.23	Transportation Charges
60701	12/11/2009	Flaig Welding Co Inc	\$35.00	Plates
60702	12/11/2009	Flashlight Outlet	\$141.25	LED Lights
60703	12/11/2009	Fuller Ford	\$143.34	Steering Parts, Knob, Resistor & Switch
60704	12/11/2009	Graybar Electric Co Inc.	\$275.90	Security Hatches
60705	12/11/2009	Greater Comfort Heating & Air	\$1,039.80	Service Call, Carothers Rd & TMTP
60706	12/11/2009	Hach Company	\$646.74	Instrumentation & Operator Reagents
60707	12/11/2009	Harper Oil Products Inc.	\$6,936.65	Hydraulic Fluid, Diesel Fuel
60708	12/11/2009	Hydro Controls, Inc.	\$5,888.10	Gate Valve
60709	12/11/2009	Ideal Supplies Inc	\$216.00	Low Strength Fill
60710	12/11/2009	Industrial Fabrics Corp.	\$8,414.52	Sludge Belts for FTTP & TMTP Presses
60711	12/11/2009	Indiana Safety & Supply Co.	\$46.78	Gloves
60712	12/11/2009	Janell Inc.	\$25.80	Concrete Materials
60713	12/11/2009	KEMI	\$6,552.40	6th Installment
60714	12/11/2009	Kentucky Motor Service	\$260.93	Hydraulic Line, Belts, Tensioners, Connectors
60715	12/11/2009	Bruce Kintner	\$342.20	Engine Oil
60716	12/11/2009	Konecranes Inc.	\$3,115.00	Annual Inspection & Service Call
60717	12/11/2009	Len Riegler Blacktop, Inc.	\$9,810.00	Asphalt Restoration due to Maintenance of Mains & New Services
60718	12/11/2009	Lowe's	\$237.90	PVC Sewer Tee, Cement, Primer, Steel Stake, Squeegee, Window Washer Couplings, Nozzles
60719	12/11/2009	Merkle Lawn Care Co Inc.	\$1,233.00	Landscaping FTTP
60720	12/11/2009	Mobilcomm Inc.	\$963.00	Taylor Mill UHF Combiner, Taylor Mill 900 Top Combiner
60721	12/11/2009	MWH Soft, Inc.	\$5,000.00	Annual Software Subscription for InfoWater
60722	12/11/2009	NCO Financial Systems Inc.	\$1,293.66	Collection Agency
60723	12/11/2009	OFFICETEAM, Specialized Admin.	\$863.28	Temporary Services in Customer Service & Distribution
60724	12/11/2009	Orr Safety Corporation	\$97.50	Medicine
60725	12/11/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance - November
60726	12/11/2009	Ranger Construction Services	\$19,015.00	New Services for November
60727	12/11/2009	Res/Comm Security Systems, Inc.	\$504.77	Door Strikes, Control Panel for Alarms FTTP
60728	12/11/2009	R & M Welding Products, Inc.	\$43.88	Compressed Oxygen
60729	12/11/2009	RUMPKE	\$154.60	Monthly Hauling - Aqua, MPTP, TMTP, FTTP
60730	12/11/2009	Jeff Schuchter	\$772.81	Reimburse for Exam
60731	12/11/2009	Simpson, Lori	\$57.20	Mileage Reimbursement for November

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Ck #	Ck Date	Vendor	Ck Amount	Description
60732	12/11/2009	Southeastern Equipment Co. Inc.	\$194.18	Bushing
60733	12/11/2009	Staples Inc.	\$354.89	Lead for Pencils, Copy Paper, Batteries, Paperclips, Letter Tray, HP Flash Drive
60734	12/11/2009	Sterling Water Technologies LLC	\$23,137.02	Corrosion Inhibitor, Prevents Pipe Corrosion
60735	12/11/2009	Tel Center	\$654.60	Answering Service
60736	12/11/2009	Toshiba Financial Services	\$774.30	Monthly Copier Usage
60737	12/11/2009	Tri-State Plastics, Inc.	\$207.17	Plastic for Lining
60738	12/11/2009	Verizon Wireless	\$11,145.11	Monthly Charges
60739	12/11/2009	Viking Supply, Inc.	\$9,710.42	Shut Off Tool, MJ Reducers, Valves, Expansion Wheels, Repair Clamps, PE Tubing
60740	12/11/2009	Wallingford Coffee	\$141.13	Coffee Orders
60741	12/11/2009	Waste Resource Management, Inc.	\$4,597.13	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60742	12/11/2009	Wessel Lawncare & Landscaping	\$90.00	Lawncare for Latonia Properties
60743	12/11/2009	Westech Environmental	\$2,470.00	Asbestos Survey 634 & 638 Richardson Rd
60744	12/11/2009	Ziegler Tire & Supply	\$2,248.75	Tires
60745	12/15/2009	VOID		
60746	12/15/2009	Kentucky State Treasurer	\$9,356.50	Deferred Compensation
60747	12/17/2009	AllMax Software, Inc.	\$2,500.00	Data Management Software Support from 1/2010-1/2011
60748	12/17/2009	Analytical Services Inc.	\$2,345.00	Lab Supplies
60749	12/17/2009	Arts Rental Equipment & Supply	\$1,283.70	Excavator & Skid Steer Rental, Propane & Propane Torch Hose
60750	12/17/2009	Batoray, Inc.	\$98.15	Five Flashlights
60751	12/17/2009	Bavarian Waste Services	\$516.24	Trash Collection, FTTP & Central Facility
60752	12/17/2009	Bonded Lock Service LLC	\$6.55	Master Keys
60753	12/17/2009	Dan Brinkman	\$42.90	Mileage Reimbursement
60754	12/17/2009	Bruck, Ronald M	\$50.00	CDL Renewal
60755	12/17/2009	CBT	\$150.00	Part for SCADA Communication
60756	12/17/2009	CDW Government Inc.	\$817.20	Upgrade & Software, Hard Drive, Clean Cartridge
60757	12/17/2009	Cintas #315	\$155.79	Weekly Uniform, Mats, Soap, Towels, Mops
60758	12/17/2009	The Community Press	\$23.32	Renewal Subscription
60759	12/17/2009	Crescent Springs Hardware	\$64.67	Extension Cord, Scrub Brush, Glass Cleaner, Tube Cutter
60760	12/17/2009	DanSon - Aegis Protective Services	\$135.00	Labor on Communication Server
60761	12/17/2009	Doll Layman Ltd	\$9,659.31	Furnish & Install Fiberglass Grating Over Flumes at MPTP
60762	12/17/2009	Dunbar Armored Inc.	\$422.44	Armored Truck Service
60763	12/17/2009	E & H Integrated Systems	\$322.00	Moved Telephone Extensions
60764	12/17/2009	Fastenal Company	\$480.79	Assorted Nuts and Bolts, Meter Hardware
60765	12/17/2009	25 Faxcomm Supplies Inc	\$1,220.23	Tablecovers, Spoons, Forks, Plates, Cups, Facial Tissue, Lysol
60766	12/17/2009	Fisher Scientific	\$2,770.52	Ultrapure Cartridge, Membranes, Petri Dishes, Filters
60767	12/17/2009	Florence Hardware & Industrial Supply	\$12.99	Chisel
60768	12/17/2009	Florence Winwater Works	\$230.00	Threaded Rod
60769	12/17/2009	Georges Truck Center, Inc.	\$1,599.92	Check Trailer
60770	12/17/2009	Gleason Electric Inc	\$9,943.00	Replace Fuses & Switches, Seal Conduit to Main Transformer
60771	12/17/2009	Google, Inc.	\$553.58	Email Protection
60772	12/17/2009	Greater Comfort Heating & Air	\$857.67	Service call to CF
60773	12/17/2009	Hach Company	\$2,101.50	Probe, Fluoride, Electrode
60774	12/17/2009	Home Depot Credit Services	\$408.09	Insulation, Snow Shovel and Brush

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60775	12/17/2009	Ideal Supplies Inc	\$4,916.69	Bulk Salt, Low Strength Fill, Hi Early Concrete, 4000 PSI Concrete
60776	12/17/2009	Kentucky Motor Service	\$978.12	Brake Part, Thermostat, Brake Rotors, Hub Assembly, Antifreeze
60777	12/17/2009	Kentucky Motors-Newport	\$193.17	Grease, Air & Oil Filters
60778	12/17/2009	Key Government Finance	\$3,551.06	Monthly Lease on Phone
60779	12/17/2009	Len Riegler Blacktop, Inc.	\$11,831.00	Asphalt Restoration due to Maintenance of Mains & New Services
60780	12/17/2009	Lowe's	\$389.63	Radiator Heater, Utility Pump
60781	12/17/2009	Mail Room-Ft Thomas	\$243.17	Transportation Charge
60782	12/17/2009	Metropolitan Club	\$394.85	Membership Dues
60783	12/17/2009	MidAmerica Door Co.	\$300.00	Repair Work to Mechanics Rolling Door
60784	12/17/2009	Modern Office Methods	\$758.46	Monthly Lease on Copier
60785	12/17/2009	Modern Leasing	\$582.99	Lease on Copier
60786	12/17/2009	Moore's Home Improvement	\$46.70	Copper Elbows, Tee, Brass Hose, Boiler Drain
60787	12/17/2009	NCO Financial Systems, Inc.	\$479.95	Collection Agency
60788	12/17/2009	NKCCPA	\$168.30	Membership Dues
60789	12/17/2009	NKWD / Vending Account	\$112.00	Supplies for Board Room Kitchen, & Christmas Party
60790	12/17/2009	OFFICETEAM, Specialized Admin	\$1,451.91	Temporary Services, Distribution & Customer Service
60791	12/17/2009	Overhead Door Co of Covington	\$144.00	Repair Work to Door
60792	12/17/2009	PROSOURCE	\$37.50	Lease on Copier
60793	12/17/2009	Res/Comm Security Systems	\$861.49	DSX Board, Zone Expander
60794	12/17/2009	R & M Welding Products, Inc	\$190.39	Tank Rental, Compressed Oxygen
60795	12/17/2009	Safeguard Business Systems	\$134.68	Checks for Ban 09
60796	12/17/2009	Sal Chemical	\$12,917.46	Fer-ion, Settles dirt from Water
60797	12/17/2009	Security Fence Group, Inc.	\$2,097.06	Replaced Brake Assembly, Installed New Tracks for Central Facility Gate
60798	12/17/2009	Sensus Metering Systems	\$35.63	Repair Part
60799	12/17/2009	Staples Inc.	\$1,888.83	Executive, & Stacking Chairs for MPTP
60800	12/17/2009	St. Elizabeth Business Health	\$5,931.00	Health Fair, & DOT Physical
60801	12/17/2009	Sumerel Tire Co., Inc	\$263.99	Tire
60802	12/17/2009	Univar USA Inc.	\$2,917.30	Sodium Hypo, Kills Germs in Water
60803	12/17/2009	Vertical Systems Elevator	\$226.00	Monthly Service
60804	12/17/2009	Viking Supply, Inc.	\$2,929.78	Pipe, Angle Valve, Repair Clamps, Couplings, PE Tubing
60805	12/17/2009	Weldco	\$353.41	Rod Threaded, Head Caps, Smokers Receptacle
60806	12/17/2009	Wilder Winnelson	\$4,565.00	Fountain for the MPTP Greenspace Project
60807	12/17/2009	Wilcox Battery	\$123.82	Batteries for Stock
60808	12/18/2009	Blackhall, Katrina	\$375.80	Refund Credit Balance
60809	12/18/2009	Cincinnati Bell	\$1,040.56	Telephone Services
60810	12/18/2009	Combined Public Communications	\$579.28	100 Aqua Dr Electric
60811	12/18/2009	Duke Energy	\$751.58	700 Alexandria Pike
60811	12/18/2009	Duke Energy	\$475.16	700 Alexandria Pike
60811	12/18/2009	Duke Energy	\$53.97	700 Alexandria Pike Maint Garage
60811	12/18/2009	Duke Energy	\$31.47	700 Alexandria Pike Gravity Thickener
60811	12/18/2009	Duke Energy	\$22.51	Memorial Pky - Stardust Dr
60811	12/18/2009	Duke Energy	\$41.05	37 Lumley
60811	12/18/2009	Duke Energy	\$1,908.12	285 Ripple Creek Rd
60811	12/18/2009	Duke Energy	\$233.31	201 Military Parkway
60811	12/18/2009	Duke Energy	\$17.32	700 Alexandria Pike Dredge

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60811	12/18/2009	Duke Energy	\$122.98	2 Capri Dr
60811	12/18/2009	Duke Energy	\$31.47	2055 Memorial Maint. Bldg
60811	12/18/2009	Duke Energy	\$47,444.26	Mary Ingles - River Rd
60811	12/18/2009	Duke Energy	\$11.16	POL Acct
60811	12/18/2009	Duke Energy	\$2,060.94	Water Works Rd - Memorial Pky
60811	12/18/2009	Duke Energy	\$1,737.37	2055 Memorial Parkway
60811	12/18/2009	Duke Energy	\$7.84	POL River Pump Station
60811	12/18/2009	Duke Energy	\$4,030.26	616 Mary Ingles
60811	12/18/2009	Duke Energy	\$5,182.58	2055 Memorial Parkway
60811	12/18/2009	Duke Energy	\$1,193.98	2055 Memorial Parkway
60811	12/18/2009	Duke Energy	\$93.19	1409 Water Works Rd
60811	12/18/2009	Duke Energy	\$247.06	2055 Memorial Pkwy Raw Water Pump Station
60811	12/18/2009	Duke Energy	\$10.68	126 Chesapeake
60811	12/18/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
60811	12/18/2009	Duke Energy	\$2,339.71	1409 Water Works Rd
60811	12/18/2009	Duke Energy	\$44.56	1405 Dayton
60811	12/18/2009	Duke Energy	\$60.62	12 Harrison
60811	12/18/2009	Duke Energy	\$44.29	Lincoln Rd - Sargeant Dr
60811	12/18/2009	Duke Energy	\$7.81	3180 Uhl Rd
60812	12/18/2009	Kentucky State Treasurer	\$53,463.10	November Sales Tax
60813	12/18/2009	Sanitation District No 1	\$49.62	Barrington Highway
60813	12/18/2009	Sanitation District No 1	\$4.54	638 Grand Ave
60813	12/18/2009	Sanitation District No 1	\$4.54	638 Grand Ave
60814	12/21/2009	Hemmer Pangburn DeFrank	\$8,932.00	Legal Services
60815	12/22/2009	Kentucky State Treasurer	\$9,387.77	Deferred Compensation
60816	12/23/2009	Cincinnati Bell	\$1,841.51	Telephone Services
60817	12/23/2009	Duke Energy	\$147.74	8176 Dixie Highway
60817	12/23/2009	Duke Energy	\$7.73	Tower Dr - Rose Lane
60817	12/23/2009	Duke Energy	\$49.99	Industrial Rd - US Rt 25
60817	12/23/2009	Duke Energy	\$43.64	10041 Decoursey Pike
60817	12/23/2009	Duke Energy	\$10.50	5027 Sandman Dr
60817	12/23/2009	Duke Energy	\$1,304.64	3316 Latonia
60818	12/23/2009	Ealy, Madelyn	\$67.91	Refund Credit Balance
60819	12/23/2009	Lincoln National Life	\$6,202.73	Employee Life Insurance Jan 2010
60820	12/23/2009	Meyers, Rachael	\$2.53	Refund Credit Balance
60821	12/23/2009	Owen Electric Cooperative Inc.	\$302.12	10392 Woeste Rd
60821	12/23/2009	Owen Electric Cooperative Inc.	\$13,165.24	Richardson Rd Pump St.
60821	12/23/2009	Owen Electric Cooperative Inc.	\$69.84	10392 Woeste Rd MP Tower
60822	12/23/2009	Sanitation District No 1	\$39.81	608 Grand Ave
60822	12/23/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
60822	12/23/2009	Sanitation District No 1	\$328.55	602 Grand Ave
60822	12/23/2009	Sanitation District No 1	\$18.77	4810 Decoursey
60823	12/23/2009	Sparks, Robert	\$1,183.37	Refund Credit Balance
60824	12/28/2009	A & A Lawncare & Landscaping	\$6,475.56	November Landscaping
60825	12/28/2009	Arts Rental Equipment & Supply	\$597.22	Forklift Rental, Propane & Torch, Oil

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Ck #	Ck Date	Vendor	Ck Amount	Description
60826	12/28/2009	A & S Electric Supply, Inc.	\$250.09	Splicing & Vinyl Tape, Halide Lamp, Ballast
60827	12/28/2009	AWWA	\$212.93	Water Dictionary
60828	12/28/2009	Be Creative Catering	\$1,575.00	Christmas Gathering
60829	12/28/2009	BNR Inc	\$449.88	Parts for Metering Pump
60830	12/28/2009	Bonded Lock Service LLC	\$120.00	Keys
60831	12/28/2009	George E. Booth, Inc	\$160.34	Flowmeter Equipment
60832	12/28/2009	CBT	\$166.72	Selector Switch, Plate, Bearings
60833	12/28/2009	CDW Government Inc.	\$1,016.31	HP Fuser, Ear Piece, Replacement Battery, Hard Drive
60834	12/28/2009	Cintas #315	\$447.23	Weekly Uniforms, Mats, Towels, Air Freshener
60835	12/28/2009	Cincinnati Fastener & Industrial Supply	\$257.82	Assorted Nuts and Bolts
60836	12/28/2009	Enquirer Media	\$63.76	Legal Advertisements - Board Meeting
60837	12/28/2009	Ferguson Waterworks	\$2,713.40	PVC Meter Vaults
60838	12/28/2009	Florence Winwater Works	\$4,060.00	Gaskets, Traffic Repair Kit
60839	12/28/2009	Frost Brown Todd LLC	\$5,598.88	Labor & Consulting for November
60840	12/28/2009	Georges Truck Center, Inc.	\$232.14	Air Dryer, Governor
60841	12/28/2009	Grainger	\$3,622.72	Hydraulic Maintenance Set, Duct Tape, Lumber, Drill, Unit Mounted Thermostat Heater Unit, Battery
60842	12/28/2009	Greater Comfort Heating & Air	\$1,145.19	Service Call, TMTP & Chemical Buildings
60843	12/28/2009	Harper Oil Products Inc.	\$1,535.64	Diesel Fuel
60844	12/28/2009	Harrington Industrial Plastics	\$305.82	2" Valve Ball
60845	12/28/2009	John N. Hughes, PSC.	\$2,771.84	Legal Services - October & November
60846	12/28/2009	Humana Dental Ins. Co	\$674.82	Dental Insurance
60847	12/28/2009	Industrial Rope Supply Co.	\$950.00	Cable
60848	12/28/2009	Insight Communications	\$207.31	Monthly Charges
60849	12/28/2009	JCI Jones Chemicals, Inc.	\$11,510.96	Caustic Soda, Adjust PH in Water
60850	12/28/2009	Kentucky Motor Service, Inc.	\$697.50	Fuel Injectors, Fuel Filters, Sensor, Brake Rotors, Grease Fittings
60851	12/28/2009	Kentucky Motors-Newport	\$541.99	Hose Clamps, Oil & Air Filters
60852	12/28/2009	Kirkwood Sweeper Shop	\$18.95	Sweeper Bags
60853	12/28/2009	Klingenberg's - Covington	\$6.68	Drain, Adapter
60854	12/28/2009	Literature Fulfillment Service	\$2,551.36	Mailing of July Billing/Notices
60855	12/28/2009	Lowe's	\$168.26	7pc Drill Bit Set, Screwdriver, GFI, Fuse Box, Stainless Scissors, Polyurethane Kerosene
60856	12/28/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations - January
60857	12/28/2009	McMaster-Carr Supply	\$108.72	Stainless Steel Case Gauge
60858	12/28/2009	Merkle Lawn Care Co Inc.	\$2,500.00	Clean & Clear Lots at all Pump Stations, FTTP, MPTP, & TMTP
60859	12/28/2009	National Society Professional Engineers	\$242.00	Membership Renewal
60860	12/28/2009	OFFICETEAM, Specialized Admin.	\$740.00	Temporary Services in Customer Service
60861	12/28/2009	Pitney Bowes Inc.	\$77.98	Supplies for Postage Machine
60862	12/28/2009	PROSOURCE	\$82.50	Service Contract
60863	12/28/2009	Provident Life & Accident Ins.	\$691.52	Disability Insurance
60864	12/28/2009	Randy's Rugged Wear	\$827.74	Five Pairs of Safety Shoes
60865	12/28/2009	R & M Welding Products, Inc.	\$72.40	Mounted Point Stone
60866	12/28/2009	Robke Chevrolet Company	\$21.75	Window Track
60867	12/28/2009	Sal Chemical	\$11,860.70	Clar-ion, Settles Dirt in Water
60868	12/28/2009	SLC Meter Service Inc	\$542.60	Couplings

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60869	12/28/2009	Staples Inc.	\$180.13	Office Supplies
60870	12/28/2009	Trivaco	\$2,365.00	8" Gate Valve With Accessories
60871	12/28/2009	Univar USA Inc.	\$4,639.19	Sodium Hypochlorite, Kills Germs in Water
60872	12/28/2009	Viking Supply, Inc.	\$1,224.05	Couplings, Repair Clamps, Teflon Packing
60873	12/28/2009	Wagner, Douglas	\$43.62	Fax Reimbursement
60874	12/28/2009	Wallingford Coffee	\$107.22	Coffee Orders
60875	12/28/2009	Wessel Lawncare & Landscaping	\$150.00	Piner Water Station
60876	12/28/2009	Wilder Winnelson	\$74.24	Copper Tube, Coupling
60877	12/28/2009	Void		
60878	12/29/2009	Whitson, Debbie	\$50.00	Reimburse Plumbing Bill
60879	12/29/2009	Kentucky State Treasurer	\$8,497.65	Deferred Compensation
60880	12/29/2009	United Way of Greater Cincinnati	\$2,527.56	Contributions
60881	12/31/2009	Mueller, William	\$555.01	Issue Pay Check
60882	12/31/2009	Airgas Great Lakes	\$1,771.68	Gas for Lab Instruments
60883	12/31/2009	Applied Industrial Tech, Inc.	\$1,240.54	FTTP Basin 2 Floc Drive Block Bearings
60884	12/31/2009	Arts Rental Equipment	\$376.10	Chain Binder, Rake, 2 Cycle Oil, Propane Torch and Refill
60885	12/31/2009	A & S Electric Supply, Inc.	\$54.79	Tracer Wire
60886	12/31/2009	B C Engineering Co	\$490.13	Cla-Val Repair Kit
60887	12/31/2009	Bowling's Enterprise	\$110.00	Rebuild Alternator
60888	12/31/2009	Cable Tools Co.	\$1,981.70	165' Fiberglass Fishtape System & Replacement Rods
60889	12/31/2009	Crescent Springs Hardware	\$25.96	Pipe Snake, Tape
60890	12/31/2009	Dimension Machine Co. Inc.	\$2,046.00	Shaft for Pump #5 TMTP
60891	12/31/2009	Faxcomm Supplies Inc	\$778.32	Dispenser Napkins, Copy Paper
60892	12/31/2009	Federal Express	\$170.58	Transportation Charges
60893	12/31/2009	Flaig Welding Co Inc	\$105.25	Street Plates
60894	12/31/2009	Florence Winwater Works	\$5,018.60	Extension for Hydrant, Extension Rings, Monitor Lids
60895	12/31/2009	Georges Truck Center, Inc.	\$1,084.18	Repair to Sensor
60896	12/31/2009	Greater Comfort Heating & Air	\$4,076.29	Preventitive Maintenance, Replaced Two Fan Motors - Central Facility
60897	12/31/2009	Hamilton Wiping Cloth Co.	\$255.00	Towels
60898	12/31/2009	Harper Oil Products Inc.	\$3,029.69	Diesel Fuel
60899	12/31/2009	HD Supply Waterworks, Ltd.	\$1,443.26	Blue Lube, Pipe Dope, Brass Pipe
60900	12/31/2009	Home Depot Credit Services	\$30.03	Hardware
60901	12/31/2009	Kentucky Motor Service	\$41.69	Belt
60902	12/31/2009	Lowe's	\$168.97	Utility Pump, Mouse Trap, Heater, Couplings
60903	12/31/2009	Matlock Electric Co. Inc.	\$7,841.00	ORPS #2 Recondition AC Motor
60904	12/31/2009	McMaster-Carr Supply Co.	\$167.32	Gauges
60905	12/31/2009	Midwest Bottle Gas Dist. Inc.	\$499.98	Propane
60906	12/31/2009	Mills Fence Co., Inc.	\$17.70	Fence Material
60907	12/31/2009	Moore's Home Improvement	\$7.66	Liquid Fire, Key
60908	12/31/2009	NKCCMA	\$180.00	Membershp Renewal
60909	12/31/2009	Ohio Valley Gasket	\$273.84	Meter Gaskets
60910	12/31/2009	Colleen Medert-Petty Cash	\$70.68	Petty Cash Reimbursement - December
60911	12/31/2009	Pitney Bowes Inc.	\$771.00	Monthly Lease
60912	12/31/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance - December
60913	12/31/2009	Henry Pratt, Co.	\$1,215.66	Link Assembly, Headless Set Screw, Slider Nut, Bearings

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Ck #	Ck Date	Vendor	Ck Amount	Description
60914	12/31/2009	Reynolds Inc.	\$19,078.00	Labor & Equipment to Repair Hand Rd Pump #2
60915	12/31/2009	R & M Welding Products, Inc.	\$153.48	Drill Bits, Oxygen
60916	12/31/2009	Robke Chevrolet Company	\$982.49	Repair Exhaust Leak
60917	12/31/2009	Ross Valve Mfg Co Inc	\$4,617.99	Kit for 20" Model
60918	12/31/2009	Sal Chemical	\$15,542.83	Fer+ion, Settles Dirt from River Water
60919	12/31/2009	Southeastern Equipment Co. Inc.	\$727.11	Glass & Latches
60920	12/31/2009	Staples Inc.	\$69.46	Office Supplies
60921	12/31/2009	Sumerel Tire Co., Inc	\$1,237.01	Replace Ball Joints, Tie Rods, Front End Alignment
60922	12/31/2009	U.S. Postal Service	\$770.00	BRM Permit & Annual Maintenance
60923	12/31/2009	Viking Supply, Inc.	\$842.88	Flange
60924	12/31/2009	Waste Resource Management	\$2,829.01	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60925	12/31/2009	Cincinnati Bell	\$1,811.87	Telephone Service
60926	12/31/2009	Cincinnati Bell	\$1,404.36	Telephone Service
60927	12/31/2009	Cincinnati Bell Any Distance	\$123.98	Long Distance
60928	12/31/2009	Duke Energy	\$63.89	1991 Bracht Piner Rd
60928	12/31/2009	Duke Energy	\$7.73	2217 Center
60928	12/31/2009	Duke Energy	\$44.78	5893 Taylor Mill Rd
60928	12/31/2009	Duke Energy	\$25,449.73	608 Grand
60928	12/31/2009	Duke Energy	\$3,523.96	Licking River Pump Station
60928	12/31/2009	Duke Energy	\$1,007.25	608 Grand
60928	12/31/2009	Duke Energy	\$1,004.69	608 Grand
60928	12/31/2009	Duke Energy	\$106.68	Tower Dr - Rose Dr
60928	12/31/2009	Duke Energy	\$18,096.56	796 Dudley Pike
60928	12/31/2009	Duke Energy	\$3,493.26	608 Grand
60928	12/31/2009	Duke Energy	\$192.55	3053 Dixie Highway
60928	12/31/2009	Duke Energy	\$7.73	3049 Dixie Highway
60928	12/31/2009	Duke Energy	\$87.26	3049 Dixie Highway
60928	12/31/2009	Duke Energy	\$155.52	11579 Madison Pike
60928	12/31/2009	Duke Energy	\$86.66	3051 Dixie Highway
60929	12/31/2009	Duncan, Thomas	\$67.27	Refund Credit Balance
60930	12/31/2009	Nakajima, Matt	\$32.65	Refund Credit Balance
60931	12/31/2009	Owen Electric Cooperative Inc.	\$53.25	3501 Short Cut Rd
60931	12/31/2009	Owen Electric Cooperative Inc.	\$1,166.94	10297 Banklick Rd Pump Station
60932	12/31/2009	Sanitation District No 1	\$229.31	46 Dudley Rd
60933	12/31/2009	Toms, Carolyn	\$315.14	Refund Credit Balance

NKWD_PSCPH_Sal_111010

Rate Case 2010-00094

Witness: Bragg

The CEO was employee No. 87 for sheet representing 2010 and no. 91 on sheet representing 2009. The car allowance was not included on either sheet The auto allowance was approved in January 2001 and no compensation study was utilized.

Engineering expense items in 631-8000-072 items expensed because projects were closed, what are the plant accounts they would be associated with.

331-0001-000 Transmission and Distribution Mains	\$126,550.80
320-0001-000 Water Treatment Equipment	\$282.56

Rate Case Cost Analysis

186-0007-000

2010-00094

Date	Vendor	Amount	Services
12/18/2009	Gannett-Flemming Companies Inc	\$ 9,084.49	Cost of Service Study
1/20/2010	Gannett-Flemming Companies Inc	\$ 665.00	Cost of Service Study
2/10/2010	Gannett-Flemming Companies Inc	\$ 1,602.50	Cost of Service Study
3/12/2010	Gannett-Flemming Companies Inc	\$ 290.00	Cost of Service Study
4/15/2010	Gannett-Flemming Companies Inc	\$ 2,665.00	Cost of Service Study
5/14/2010	Gannett-Flemming Companies Inc	\$ 782.50	Cost of Service Study
6/14/2010	John N Hughes	\$ 19,025.00	Legal
6/21/2010	Gannett-Flemming Companies Inc	\$ 13,667.09	Cost of Service Study
7/19/2010	Enquirer Media	\$ 2,313.17	3 Legal Notices
7/13/2010	VonLehman & Company Inc	\$ 1,310.00	Proforma Work
8/10/2010	Gannett-Flemming Companies Inc	\$ 6,247.15	Cost of Service Study
8/6/2010	John N Hughes	\$ 7,705.00	Legal
9/24/2010	Gannett-Flemming Companies Inc	\$ 2,088.56	Cost of Service Study
10/5/2010	John N Hughes	\$ 4,990.00	Legal
10/13/2010	Gannett-Flemming Companies Inc	\$ 3,357.50	Cost of Service Study
10/31/2010	Enquirer Media	\$ 56.47	Rate Hearing Notice
11/8/2010	John N Hughes	\$ 17,550.00	Legal
11/8/2010	Gannett-Flemming Companies Inc	\$ 1,547.50	Cost of Service Study
11/9/2010	VonLehman & Company Inc	\$ 910.00	Financial Work
11/9/2010	VonLehman & Company Inc	\$ 1,320.00	Financial Work
		\$ 97,176.93	

Cost of Service	Legal	Other
\$ 9,084.49		
\$ 665.00		
\$ 1,602.50		
\$ 290.00		
\$ 2,665.00		
\$ 782.50		
	\$ 19,025.00	
\$ 13,667.09		
		\$ 2,313.17
		\$ 1,310.00
\$ 6,247.15		
	\$ 7,705.00	
\$ 2,088.56		
	\$ 4,990.00	
\$ 3,357.50		
		\$ 56.47
	\$ 17,550.00	
\$ 1,547.50		
		\$ 910.00
		\$ 1,320.00
\$ 41,997.29	\$ 49,270.00	\$ 5,909.64

Project: 051712

INVOICE

Date: December 18, 2009

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

P.O. BOX 87100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Send check payments to:
Gannett Fleming Companies
P.O. Box 829180
Philadelphia, PA 19182-9180



Federal E.I.N. 251613591

Invoice: 051712*91138

Invoice Period: October 24, 2009 through November 20, 2009

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	9,084.49
	Total Charges		<u>\$ 9,084.49</u>
	Total Due This Invoice		\$9,084.49

OK JS
1/5/09

This bill is for
2009

186-0007-000

Rate case 2010

PAID JAN 5 2010

VENDOR # Gan 002 VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186-0007-000 AMT 9084.49
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE MS
 RR MATCHED TO INVOICE MS
 RE-CALCULATE INVOICE _____

PAID JAN 11 2010

Handwritten initials

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: December 18, 2009

Invoice No: 051712*91138

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	24.50	\$ 125.00	\$ 3,062.50
Paul R. Herbert	21.00	205.00	4,305.00
Support Staff	2.00	80.00	160.00

Total Labor Costs **\$ 7,527.50**

Expenses

Meals and Lodging	\$ 442.61
Other Transportation	1,114.38

Total Expenses **1,556.99**

Total Phase -- 000 **\$ 9,084.49**

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2009/11

Exp Rpt No: ER00142875

Emp No: 13871

Emp Name: Constance E. Heppenstall

From Date: 11/2/2009

Thru Date: 11/20/2009

Description: November Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Curr	Rcpt
11/17/2009	PRJBRKFST	Project- Breakfast	010	051712	000	****	100350			\$1.84	US	1
Exp Description: Trip with Paul Herbert to attend kick off meeting and field trip with Northern Kentucky Water District in Erlanger, KY.												
11/17/2009	PRJLODG	Project- Lodging	010	051712	000	****	100350			\$155.77	US	3
11/17/2009	PRJPARKNG	Project- Parking	010	051712	000	****	100350			\$18.00	US	2
11/17/2009	PRJTAXI	Project- Taxi	010	051712	000	****	100350			\$10.00	US	NR
Exp Description: No Receipt												
11/18/2009	PRJPARKNG	Project- Parking	010	051712	000	****	100350			\$17.99	US	2

** See attached receipts*



Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
Period Posted 2009/11

eExpense Rpt. No.: ER 0 0 1 4 2 8 7 5
Employee Last Name/First Name: Heppner/Constance
Employee Number: 13671 Employee Co.: 010 Employee Org.: 100350
Expense Report Dates: From: 11/02/2009 To: 11/20/2009

**Must agree with Expense Report Dates*

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval
(if Required)

Signature _____ Date _____
Signature _____ Date _____

#1

#2

Hudson News

HARRISBURG INT'L AIRPORT
TERMINAL BUILDING
MIDDLETOWN, PA 17057

PHONE: 00257 REG: 001 CASHIER: KATHLEEN
BREWED COFFEE TL HOT
99522000404 1 @ 1.55 1.55
SUBTOTAL 1.55
SALES TAX (6.00000%) .09
TOTAL 1.64
AMOUNT TENDERED
Cash 051712000 5.00
TOTAL PAYMENT 5.00
CHANGE 3.36
Transaction: 91508 11/17/2009 5:21 AM

Comments/Inquiries? (800)326-7711
or Email comments@hudsonsgroup.com
Thank You for shopping with us.



0915080025700111172009

Harrisburg Int'l Airport

Card Account : XXXXXXXXXXXX0049
Card Type : Visa
Authorization Code : 7046

Cashier : 0 Seq # 18130
License Plate : XM NOPLATE
Ent : 05:09 11/17/09 Lane 3
Extt: 15:55 11/18/09 Lane 5

Parking Fee \$ 32.72
10.00% Dist. Tax \$ 3.27

Total \$ 35.99

AMOUNT TEND \$ 35.99
CASH \$ 0.00
CREDIT CARD \$ 35.99
CHECK \$ 0.00
CHANGE CALC \$ 0.00

PAID AT CT \$ 35.99
Taxes Included
*** Thank You ***

051712000

EX 00142875



Holiday Inn

#3

11-18-09

Constance Heppenstall 303 NORTH 28TH ST. Camp Hill, PA 17011 US	Folio No. :	Room No. : 246
	A/R Number :	Arrival : 11-17-09
	Group Code :	Departure : 11-18-09
	Company : Thor 24	Conf. No. : 61521392
	Membership No. : PC 277547569	Rate Code : IPTHR
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-17-09	*Accommodation	139.95	
11-17-09	State Tax	8.82	
11-17-09	Lodging Tax	5.80	
11-17-09	Tourism Tax	1.40	

Thank you for staying at The Holiday Inn Cincinnati- Airport. Qualifying points for this stay will automatically be credited to your account.

Total 155.77 0.00

Balance 155.77

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

#3
05/17/2000

Holiday Inn Cincinnati - Airport
1717 Airport Exchange Blvd
Erlanger, Ky 41018
Telephone:(859)371-2233 Fax:(859)371-5002

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2009/11

Exp Rpt No: ER00143007

Emp No: 05718

Emp Name: Paul R. Herbert

From Date: 10/24/2009

Thru Date: 11/20/2009

Description: November 2009 Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Curr	Rept
11/17/2009	PRJDINNER	Project- Dinner	010	051712	000	****	100350			\$68.72	US	2
		Exp Description: Dinner for C. Heppenstall and P. Herbert.										
11/17/2009	PRJLODG	Project- Lodging	010	051712	000	****	100350			\$155.77	US	3
11/17/2009	PRJTAXI	Project- Taxi	010	051712	000	****	100350			\$8.00	US	NR
		Exp Description: Taxi from hotel to restaurant - no receipt.										
11/17/2009	PRJTAXI	Project- Taxi	010	051712	000	****	100350			\$25.00	US	1
		Exp Description: Northern Kentucky Water District - Attend kickoff meeting in Erlanger, Kentucky.										
11/18/2009	PRJBRKFST	Project- Breakfast	010	051712	000	****	100350			\$25.73	US	4
		Exp Description: breakfast for C. Heppenstall and P. Herbert										
11/18/2009	PRJLUNCH	Project- Lunch	010	051712	000	****	100350			\$34.98	US	5
		Exp Description: Lunch for C. Heppenstall and P. Herbert.										
11/18/2009	PRJPARKNG	Project- Parking	010	051712	000	****	100350			\$35.99	US	6

* See attached receipts.

VIA LRate



Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
Period Posted 2009/11

eExpense Rpt. No.: ER 00143007 ✓
Employee Last Name/First Name: HERBERT, PAUL R.
Employee Number: 05718 ✓ Employee Co.: 10 Employee Org.: 100360 ✓
Expense Report Dates: From: 10/24/2009 To: 11/20/2009
**Must agree with Expense Report Dates*

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval
(if Required)

Signature Date

Signature Date

TAXI

Terminal 2 Terminal 3 On Grounds #1 ✓

Date 11/17 Time 7:54am

Dispatch Signature Robin

Destination 2835 Crescent Springs dr

Fare 20 Plus \$2.00 Per Trip Fee Total Fare 22.00

Cab No. 506 Driver ID # + 3.00 TIP
25.00

The Community Cab Company Inc., which regulates the taxi cabs departing from the Cincinnati/ Northern Kentucky International Airport, wants its customers comments - 859-746-6722. We appreciate hearing about your taxi experience. Share your feedback with the airport at: info@cvgairport.com.

#051712.000



Holiday Inn

EXL00143007

#3

11-18-09

Paul Richard Herbert	Folio No. :	Room No. : 248
US	A/R Number :	Arrival : 11-17-09
	Group Code :	Departure : 11-18-09
	Company : Thor 24	Conf. No. : 61500709
	Membership No. : PC 277547383	Rate Code : IPTHR
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-17-09	*Accommodation	139.95	
11-17-09	State Tax	8.82	
11-17-09	Lodging Tax	5.60	
11-17-09	Tourism Tax	1.40	

Thank you for staying at The Holiday Inn Cincinnati - Airport. Qualifying points for this stay will automatically be credited to your account.

Total	155.77	0.00
Balance	155.77	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

051712.000

Holiday Inn Cincinnati - Airport
1717 Airport Exchange Blvd
Erlanger, Ky 41018
Telephone:(859)371-2233 Fax:(859)371-5002

#2

BL00743007

ISH GRILL # 7850
uttermilk Pike
ent Springs, KY 41017
426-8666
MERCHANT #:

#051712.000
HOLIDAY INN
CINCINNATI AIRPORT
1717 AIRPORT EXCHANGE BLVD
ERLANGER, KY 41018

HIF

CARD TYPE: VISA
ACCOUNT NUMBER: XXXXXXXXXXXX1319
TRANSACTION APPROVED
AUTHORIZATION #: 08292C
Reference: 111701000057
CARD TYPE: Credit Card SALE

Date: Nov18'09 07:34AM
Card Type: Visa
Acct #: XXXXXXXXXXXX1319
Trans Key: AIA002434117236
Exp Date: XX/XX
Auth Code: 02063C
Check: 326
Table: 3/1
Server: 9 KAY C

breakfast
P. Herbert
C. Heppnerstall
(GF)

CHECK: 58.72
TIP: 10.00
TOTAL: 68.72 ✓

Subtotal: 21.73
TIP: 4.00
TOTAL: 25.73 ✓

#051712.000
Dinner, Herbert & C. Heppnerstall (GF)

PLEASE KEEP THIS COPY FOR YOUR PERSONAL RECORDS

PHONE: ()
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE

HMSHOST #051712.000
MUI'S BAR & GRILL A
CINCINNATI INTERNATIONAL AIRPORT
CHECK: 831
TABLE: 22 / 1
SERVER: 2494 Debora
DATE: NOV18'09 12:30PM
CARD TYPE: VISA AO 4*
ACCT #: XXXXXXXXXXXX1319
EXP DATE: XX/XX
AUTH CODE: 00408C

#5

TOTAL: 29.98
TIP: 5.00
TOTAL: 34.98 ✓

Lunch - P. Herbert
C. Heppnerstall (GF)

#051712.000
Harrisburg Int'l
Airport

#6

Cashier: 27 Seq # 72476
License Plate: PA 10113
Ent: 05:20 11/17/09 Lane 3
Exit: 15:52 11/18/09 Lane 7

Parking Fee \$ 32.72
10.00% Dist, Tax \$ 3.27

Total \$ 35.99

Parking ✓

AMOUNT TEND \$ 40.00
CASH \$ 35.99
CREDIT CARD \$ 0.00
CHECK \$ 0.00
CHANGE CALC \$ 4.01

PAID AT CT \$ 35.99

I AGREE TO PAY THE ABOVE AMOUNT IN ACCORDANCE WITH THE CARD ISSUER'S AGREEMENT.

McCormick, Krista R.

From: Travel Time Online Reservation [travel@trvtime.com]
Sent: Thursday, November 05, 2009 3:42 PM
To: Auxt, Lisa C.; Heppenstall, Constance E.; McCormick, Krista R.
Subject: Ticketed itinerary for CONSTANCE E HEPPESTALL on 11/17/09 to Cincinnati



Travel Time Travel Agency Inc
1044 New Holland Avenue
Lancaster, PA 17601
Phone: (717) 299-6600
Toll Free: (800) 343-9594

A member of the Tzell Travel Group

Thursday, 5NOV 2009 03:40 PM EST

Passengers: CONSTANCE E HEPPESTALL

Reservation Made By: KRISTA MCCORMICK
Agency Reference Number: 315M7E

[Click here](#) to view itinerary online and download to your calendar.
= ABe sure to [visit our website](#) for additional travel information.

Customer Feedback How may we assist you better?

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

H1005717NOV CXL AFTER 1800 17NOV FORFEIT FIRST NITE STAY
ORG CODE-100350
PROJECT 051712
PHASE 000
TASK

AIR Tuesday, 17NOV 2009

Delta Air Lines
From: Harrisburg Intl PA, USA
To: Cincinnati OH, USA
Stops: 0
Seats: 16B
Equipment: ERJ-145 Jet

Flight Number: 6148
Depart: 06:10 AM
Arrive: 07:55 AM
Duration: 1 hour(s) 45 minute(s)
Status: CONFIRMED



Class: Q-Coach/Economy

Miles: 428

ARRIVES CVG 3
OPERATED BY FREEDOM-DBA DELTA CONNECTION
Frequent Flyer Number: DL2624811630 - CONSTANCE.E HEPPESTALL
Confirmation number for this flight is PP58GQ

HOTEL Tuesday, 17NOV 2009

HOLIDAY INN CINCINNATI AIRPORT (HOLIDAY INN)
1717 AIRPORT EXCHANGE BLVD ERLANGER KY US 41018

Number of Rooms: 1
Phone: 18593712233
Rate: USD 139.95
Check Out: Wednesday, 18NOV 2009

Confirmation Number: 61521392
Fax: 18593715002
Room GUARANTEED TO VISA
Reserved For: HEPPESTALL CONSTANCEE

HOTEL CONTRACT RATE

11/12/2009

Cancel Policy: CXL AFTER 1800 17NOV FORFEIT FIRST NITE STAY
= AVALID CREDIT CARD IN THE NAME OF THE GUEST IS REQUIRED

AIR **Wednesday, 18NOV 2009**

Delta Air Lines

From: Cincinnati OH, USA

To: Harrisburg Intl PA, USA

Stops: 0

Seats: 09C

Equipment: ERJ-145 Jet

DEPARTS CVG 3

OPERATED BY FREEDOM DBA DELTA CONNECTION

Frequent Flyer Number: DL2624811630 - CONSTANCE.E HEPPENSTALL

Confirmation number for this flight is PP58GQ

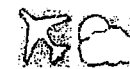
Flight Number: 6161

Depart: 02:25 PM

Arrive: 03:55 PM

Duration: 1 hour(s) 30 minute(s)

Status: CONFIRMED



Class: Q-Coach/Economy

Miles: 428

Ticket Information:

Ticket for: CONSTANCE.E HEPPENSTALL

Date issued: 11/05/2009 **Invoice nbr:** 445514

Ticket Nbr: 0067458475774 **Electronic:** Yes **Amount:** 487.70

Form of Payment: AX*****1016

Professional Fee: CONSTANCE.E HEPPENSTALL

Date issued: 11/05/2009 **Invoice Nbr:** 445514

Document Nbr: 8900510595717 **Amount:** 12.00

Form of Payment: AX*****1016

Air Fare: 487.70

Professional Fee: 12.00

Total Invoiced: 499.70

= AClick here 24 hours in advance to get boarding passes on these carriers:

Delta Airlines

THIS TICKET IS NONREFUNDABLECHANGE FEES APPLY****

ANY CHANGES OR CANCELLATION MUST BE MADE

PRIOR TO YOUR SCHEDULED FLIGHT

IF CANCELLED-NEW TRAVEL MUST BE COMPLETED

WITHIN ONE YEAR OF ISSUE DATE ON ORIGINAL TICKET

CHECK WWW.TSA.GOV FOR CARRY ON RESTRICTIONS

McCormick, Krista R.

From: Travel Time Online Reservation [travel@trvtime.com]
Sent: Thursday, November 05, 2009 3:00 PM
To: Auxt, Lisa C.; Herbert, Paul R.; McCormick, Krista R.
Subject: Ticketed itinerary for PAUL RICHARD HERBERT on 11/17/09 to Cincinnati



Travel Time Travel Agency Inc
1044 New Holland Avenue
Lancaster, PA 17601
Phone: (717) 299-6600
Toll Free: (800) 343-9594

Thursday, 5NOV 2009 02:58 PM EST

Passengers: PAUL RICHARD HERBERT

Reservation Made By: KRISTA MCCORMICK
Agency Reference Number: NJCQR1

[Click here](#) to view itinerary online and download to your calendar.
= ABe sure to [visit our website](#) for additional travel information.

Customer Feedback How may we assist you better?


URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

HI005717NOV CXL AFTER 1800 17NOV FORFEIT FIRST NITE STAY
ORG CODE-100350
PROJECT 051712
PHASE 000
TASK

AIR **Tuesday, 17NOV 2009**

Delta Air Lines
From: Harrisburg Intl PA, USA
To: Cincinnati OH, USA
Stops: 0
Seats: 14B
Equipment: ERJ-145 Jet

Flight Number: 6148
Depart: 06:10 AM
Arrive: 07:55 AM
Duration: 1 hour(s) 45 minute(s)
Status: CONFIRMED


Class: Q-Coach/Economy
Miles: 428

ARRIVES CVG 3
OPERATED BY FREEDOM DBA DELTA CONNECTION
Frequent Flyer Number: DL2400441180 - PAUL.RICHARD HERBERT
Confirmation number for this flight is PQVXZY

HOTEL **Tuesday, 17NOV 2009**

HOLIDAY INN CINCINNATI AIRPORT (HOLIDAY INN)
1717 AIRPORT EXCHANGE BLVD ERLANGER KY US 41018

Number of Rooms: 1
Phone: 18593712233
Rate: USD 139.95
Check Out: Wednesday, 18NOV 2009
HOTEL CONTRACT RATE

Confirmation Number: 61500709
Fax: 18593715002
Room GUARANTEED TO AMERICAN EXPRESS
Reserved For: HERBERT PAULRICHARD

Cancel Policy: CXL AFTER 1800 17NOV FORFEIT FIRST NITE STAY
VALID CREDIT CARD IN THE NAME OF THE GUEST IS REQUIRED

AIR **Wednesday, 18NOV 2009**

Delta Air Lines
From: Cincinnati OH, USA
To: Harrisburg Intl PA, USA
Stops: 0
Seats: 08C
Equipment: ERJ-145 Jet

Flight Number: 6161
Depart: 02:25 PM
Arrive: 03:55 PM
Duration: 1 hour(s) 30 minute(s)
Status: CONFIRMED



Class: Q-Coach/Economy

Miles: 428

DEPARTS CVG 3
OPERATED BY FREEDOM DBA DELTA CONNECTION
Frequent Flyer Number: DL2400441180 - PAUL.RICHARD HERBERT
Confirmation number for this flight is PQVXZY

Ticket Information:

Ticket for: PAUL.RICHARD HERBERT
Date issued: 11/05/2009 Invoice nbr: 445509
Ticket Nbr: 0067458475769 Electronic: Yes Amount: 487.70
Form of Payment: AX*****1016

Professional Fee: PAUL.RICHARD HERBERT
Date issued: 11/05/2009 Invoice Nbr: 445509
Document Nbr: 8900510595712 Amount: 12.00
Form of Payment: AX*****1016

Air Fare: 487.70
Professional Fee: 12.00
Total Invoiced: 499.70

= **AClick here 24 hours in advance to get boarding passes on these carriers:**
Delta Airlines

THIS TICKET IS NONREFUNDABLECHANGE FEES APPLY**
ANY CHANGES OR CANCELLATION MUST BE MADE
PRIOR TO YOUR SCHEDULED FLIGHT**

**IF CANCELLED-NEW TRAVEL MUST BE COMPLETED
WITHIN ONE YEAR OF ISSUE DATE ON ORIGINAL TICKET**

CHECK WWW.TSA.GOV FOR CARRY ON RESTRICTIONS

INVOICE

Project: 051712

Date: January 20, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*91225

Invoice Period: November 21, 2009 through December 31, 2009

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$ 665.00
	Total Charges	<u>\$ 665.00</u>
	Total Due This Invoice	\$665.00

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: January 20, 2010

Invoice No: 051712*91225

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

Analysts/Engineers

Hours

5.00

Rate

\$ 125.00

Amount

\$ 625.00

Support Staff

0.50

80.00

40.00

Total Labor Costs

\$ 665.00

Total Phase -- 000

\$ 665.00

INVOICE

Project: 051712

Date: February 10, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 629160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*1011231

Invoice Period: January 1, 2010 through January 29, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$ 1,602.50
	Total Charges	<u>\$ 1,602.50</u>
	Total Due This Invoice	\$1,602.50

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: February 10, 2010

Invoice No: 051712*1011231

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

Hours

Rate

Amount

Analysts/Engineers

12.50

\$ 125.00

\$ 1,562.50

Support Staff

0.50

80.00

40.00

Total Labor Costs

\$ 1,602.50

Total Phase -- 000

\$ 1,602.50

INVOICE

Project: 051712

Date: March 12, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. **251613591**



Invoice: **051712*10217**

Invoice Period: January 30, 2010 through February 26, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$ 290.00
	Total Charges	<u>\$ 290.00</u>
	Total Due This Invoice	\$290.00

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: March 12, 2010

Invoice No: 051712*10217

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

Analysts/Engineers

Support Staff

Hours

2.00

0.50

Rate

\$ 125.00

80.00

Amount

\$ 250.00

40.00

Total Labor Costs

\$ 290.00

Total Phase -- 000

\$ 290.00

INVOICE

Project: 051712

Date: April 15, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829180
Philadelphia, PA 19182-9180

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*10325

Invoice Period: February 27, 2010 through March 26, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$ 2,665.00
	Total Charges	<u>\$ 2,665.00</u>
	Total Due This Invoice	\$2,665.00

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: April 15, 2010

Invoice No: 051712*10325

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

Hours

Rate

Amount

Analysts/Engineers

21.00

\$ 125.00

\$ 2,625.00

Support Staff

0.50

80.00

40.00

Total Labor Costs

\$ 2,665.00

Total Phase -- 000

\$ 2,665.00

INVOICE

Project: 051712

Date: May 14, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829180
Philadelphia, PA 19182-9180

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*10418

Invoice Period: March 27, 2010 through April 23, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	782.50
	Total Charges		<u>\$ 782.50</u>
	Total Due This Invoice		\$782.50

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: May 14, 2010

Invoice No: 051712*10418

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	3.00	\$ 125.00	\$ 375.00
Assistant Analyst	3.50	105.00	367.50
Support Staff	0.50	80.00	40.00

Total Labor Costs **\$ 782.50**

Total Phase -- 000 **\$ 782.50**

John N. Hughes, PSC

Attorney at Law
124 West Todd St.
Frankfort, KY 40601
jnhughes@fewpb.

Invoice submitted to:
Northern Kentucky Water District
2835 Crescent Springs Road
Box 18640
%Jack Bragg
Erlanger KY 41018-0640

August 06, 2010

Invoice #1202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
6/1/2010	Rate case telephone conference; revisions to testimony, application and exhibits <i>OK JS</i>	6.25 300.00/hr	1,875.00
6/2/2010	Prepare customer notice; testimony; revise application <i>OK JS</i>	5.55 300.00/hr	1,665.00
6/3/2010	Rate case preparation; testimony, exhibits <i>OK JS</i>	7.25 300.00/hr	2,175.00
6/4/2010	Telephone JB re: application (4); tele AG; file application; <i>OK JS</i>	1.33 300.00/hr	400.00
6/7/2010	Telephone JB re: initial data responses <i>OK JS</i>	0.17 300.00/hr	50.00
6/9/2010	Several tele. calls to PSC re: rate case issues <i>OK JS</i>	0.55 300.00/hr	165.00
6/10/2010	Tele. JB re: deficiency information; review rate issues <i>OK JS</i>	0.92 300.00/hr	275.00
6/11/2010	Responses to deficiency information <i>OK JS</i>	1.67 300.00/hr	500.00
6/14/2010	Responses to deficiency information <i>OK JS</i>	0.83 300.00/hr	250.00
7/12/2010	Response to JB re: 2010-0068 information <i>OK JS</i>	0.17 300.00/hr	50.00

	<i>OK JS</i>	<u>Hrs/Rate</u>	<u>Amount</u>
7/14/2010 Response to RL re: PWA notice; tele. RL re: confidential rate case issues; research confidential issues		2.55 300.00/hr	765.00
7/15/2010 Prepare and file response to 2010-0068	<i>OK JS</i>	0.75 300.00/hr	225.00
7/20/2010 Letter to PSC re: filing of rate case notices	<i>OK JS</i>	0.25 300.00/hr	75.00
7/23/2010 Prepare and file response to MPTP (2010-0038) financing status and response for 2010-00158	<i>OK JS</i>	0.92 300.00/hr	275.00
For professional services rendered		<u>29.15</u>	<u>\$8,745.00</u>
Previous balance			\$19,025.00
Accounts receivable transactions			
7/1/2010 Payment - Thank You			(\$19,025.00)
Total payments and adjustments			<u>(\$19,025.00)</u>
Balance due			<u><u>\$8,745.00</u></u>

633-8000-079 1040.00
 186-0007-000 7705.00
8745.00
81110

OK JS

INVOICE

Project: 051712

Date: June 21, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160



Federal E.I.N. 251613591

Invoice: 051712*10521

Invoice Period: April 24, 2010 through May 21, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$ 13,667.09
	Total Charges	<u>\$ 13,667.09</u>
	Total Due This Invoice	\$13,667.09

OK JB 71110
186-0007-000

Gannett
 VOUCHER # _____
 AMT _____
 AMT _____
 AMT 13667.09
 AMT _____
 AMT _____
 AMT _____
 AMT _____
 AMT _____

GANNETT FLEMING. INC.
VALUATION AND RATE DIVISION

Invoice Date: June 21, 2010

Invoice No: 051712*10521

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	48.50	\$ 125.00	\$ 6,062.50
Paul R. Herbert	32.00	205.00	6,560.00
Support Staff	1.00	80.00	80.00

Total Labor Costs

\$ 12,702.50

Expenses

Meals and Lodging	\$ 38.79
Other Transportation	925.80

Total Expenses

964.59

Total Phase -- 000

\$ 13,667.09

INVOICE

Project: 051712

Date: July 22, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 87100
HARRISBURG, PA 17106-7100
(717) 783-7211

Send ACH/EFT payments to:
ABA: 00301084
Acct No: 1001106
Acct Name: Gannett Fleming, Inc.

Federal E.I.N. 251613591



Invoice: 051712*106100737

Invoice Period: May 22, 2010 through July 2, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	6,247.15
	Total Charges		<u>\$ 6,247.15</u>
	Total Due This Invoice		\$6,247.15

802
SB
7/20/10

186-0007-000

VENDOR # Gannett Fleming VOUCHER # _____
ACCT # _____ AMT _____
ACCT # _____ AMT _____
ACCT # 186 0007 000 AMT 6247.15
ACCT # _____ AMT _____
I/O. MATCHED TO INVOICE 186
PR. MATCHED TO INVOICE _____
PL. CALCULATE INVOICE _____

Project Manager: Paul R. Herbert

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2010/05

Emp No: 05715

Emp Name: Paul R. Herbert

Exp Rpt No: ER00149004

From Date: 4/24/2010

Thru Date: 5/21/2010

Description: May 2010 Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Reimburse Amt	Curr	Rct
5/12/2010	PRJDINNER	Project- Dinner	010	051712	000	----	100350			\$31.48	\$31.48	US	2
Exp Description: Dinner for Connie Heppenstall and myself.													
5/12/2010	PRJPARKNG	Project- Parking	010	051712	000	----	100350			\$20.00	\$20.00	US	3
5/12/2010	PRJTAXI	Project- Taxi	010	051712	000	----	100350			\$26.00	\$26.00	US	1
Exp Description: Northern Kentucky Water District - Attend meeting regarding rate case in Erlanger, Ky													

051712.000 (1)
 CANNETT AND CO.
 629 YORK ST.
 NEWPORT, KY. 41071
 609 727-2590

Net Charge ID: 27328080703783

Sale

XXXXXXXXXXXX8861

VISA

Entry Method: Swiped

Total:

\$ 26.00

05/12/10

10:34:26

Inv#: 000020

Acct Code: 020130

Apprvd: OnLine

Batch#: 082199

Customer Ctr.
 THANK YOU!
 PLEASE COME AGAIN!

051712.000 (2)

HMSHOST--WOLFGANG PUCK'S
 CVU--CINCINNATI VERY GOOD
 859-787-7891

CHECK: 5910
 TABLE: 800/1
 SERVER: 3850 Brigitte
 DATE: MAY12'10 4:50PM
 CARD TYPE: VISA AO
 ACCT #: XXXXXXXXXXXX8061
 EXP DATE: XX/XX
 AUTH CODE: 00788C

TOTAL: 27.98

TIP: 3.50

TOTAL: 31.48

051712.000 (3)
 Harrisburg Int'l
 Airport

Cashier: 17 Seq # 129889
 License Plate: PA 10113
 Ent: 08:00 05/12/10 Lane 3
 Exit: 18:38 05/12/10 Lane 11

Parking Fee \$ 18.18
 10.00% Dist. Tax \$ 1.82

Total \$ 20.00

AMOUNT TEND \$ 20.00

CASH \$ 20.00
 CREDIT CARD \$ 0.00
 CHECK \$ 0.00
 CHANGE CALC \$ 0.00

PAID AT CT \$ 20.00

Taxes Included
 *** Thank You ***

X
 I AGREE TO PAY THE ABOVE AMOUNT
 IN ACCORDANCE WITH THE CARD
 ISSUER'S AGREEMENT.

2010 MAY 24 AM 8:45

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2010/05

Exp Rpt No: ER00149532

Emp No: 13671

Emp Name: Constance E. Heppenstall

From Date: 5/10/2010

Thru Date: 5/21/2010

Description: May Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Reimburse Amt	Curr	Rct
5/12/2010	PRJBRKFS	Project-Breakfast	010	051712	000	****	100350			\$1.64	\$1.64	US	1
Exp Description: Traveling to Northern Kentucky to meet with the Northern Kentucky Water District staff to discuss rate case filing.													
5/12/2010	PRJOTHFOOD	Project-Other Food & Beverage	010	051712	000	****	100350			\$5.67	\$5.67	US	2
5/12/2010	PRJPARKNG	Project-Parking	010	051712	000	****	100350			\$20.00	\$20.00	US	3

① 051712.000

Hudson News
HARRISBURG INT'L AIRPORT
TERMINAL BUILDING
MIDDLETOWN, PA 17057

REG: 00257 REG: 002 CASHIER: ELIZABET
DEBITED COFFEE TL HOT
000404 1 @ 1.55 1.55
TAX (6.00000%) 0.09
TOTAL 1.64
AMOUNT TENDERED 5.00
CASH PAYMENT 5.00
CHANGE 3.36
Transaction: 150922 5/12/2010 5:55 PM

② 051712.000

HMSHOST - SBARRO
VIG - CINCINNATI VERY GOOD
859-767-7891

SARA
MAY 12 9076 MAY12'10 5:25PM
STROMBOLI 5.35
Subtotal 5.35
Tax 0.32
Amt Paid 5.67
Cash 20.00
Change Due 14.33

Comments/Inquiries? (800)326-7711
or Email comments@hudsongroup.com
Thank You for shopping with us.



1509220025700205122010

THANK YOU
Please let us know your comments
CHRIS.NEAR@HMSHOST.COM

ENQUIRER MEDIA
 312 ELM ST., CINCINNATI, OH 45202-2754

AMOUNT PAID	BILLING PERIOD	ADVERTISER/CLIENT NAME
	05/31/10-06/27/10	NORTHERN KY WATER,
TOTAL AMOUNT DUE		TERMS OF PAYMENT
2,313.17		DUE: 07/20/10
CURRENT NET AMOUNT DUE		
INVOICE NUMBER	30 DAYS	60 DAYS
0005149697	2,313.17	.00
		OVER 90 DAYS
		.00

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	6/27/2010	For Billing Inquiries Call 1-877-283-2420.	MAKE CHECKS PAYABLE TO: Enquirer Media P.O. Box 677342 Dallas, TX 75267-7342
BILLED ACCOUNT NUMBER		NORTHERN KY WATER, JACK BRAGG PO BOX 18640 ERLANGER, KY 41018-0640	
198985			
ADVERTISER/CLIENT NUMBER			

1989850000000000000000051496970023131710195

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
05/31		PREVIOUS BALANCE				55.92
06/18		CASH PAYMENT THANK YOU.				55.92-
06/04	ENQ /KY ENQ 1001565352	PO WATER RATE A/ LE	2	2X 213.00= 852.00		610.66
06/10	ZCLC/501CAMPBE 1001565799	LEGAL NOTICE NORTHERN KE	1	3X 113.00= 339.00		191.45
06/11	ENQ /KY ENQ 1001567312	PO WATER RATE / LE	4	2X 213.00= 1,704.00		1,133.16
06/17	ZCLC/501CAMPBE 1001567121	LEGAL NOTICE NORTHERN KE	2	3X 113.00= 678.00		377.90

*** TO LEARN MORE ABOUT ELECTRONIC INVOICES ***
 *** CONTACT US AT CINCYADBILLING@ENQUIRER.COM ***
 SALESPERSON:KAYA COM ***

186-0007
AS
7/10/10

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
2,313.17	.00	.00	.00	2,313.17



INVOICE NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
0005149697	05/31/10-06/27/10	198985		NORTHERN KY WATER,

ADVERTISING INVOICE AND STATEMENT

TERMS: A late payment fee of 1.5%, 18% per annum, will be added to past due amounts

VonLehman & Company Inc.
Fort Mitchell Office
250 Grandview Drive, Suite 300
Fort Mitchell, KY 41017-5610
Phone: (859) 331-3300 FAX: (859) 331-4358

Northern Kentucky Water District
P.O. Box 18640
Erlanger, KY 41018

Invoice Date: July 13, 2010
Invoice Number: F58504
Client Number: 15077 001

For professional services rendered for the period ending June 30, 2010

Preparation of proforma and pre-filed testimony for upcoming rate case.

Total Invoice Amount \$ 1,310.00

11/5/10
OK JB

186-007-000

REC'D JUL 15 2010

VENDOR # VonLeh VOUCHER# _____
ACCT # _____ AMT _____
ACCT # _____ AMT _____
ACCT # 186-007-000 AMT 1310.00
ACCT # _____ AMT _____
NO. MATCHED TO INVOICE 1
RE MATCHED TO INVOICE 0
RE-CALCULATE INVOICE _____

Thank you for allowing VonLehman & Company Inc. to serve you. We would appreciate this invoice being paid by July 28, 2010.

Remit to: VonLehman & Company Inc., Dept. L-2076, Cincinnati, OH 45270

John N. Hughes, PSC

Attorney at Law
 124 West Todd St.
 Frankfort, KY 40601
 jnhughes@fewpb.

Invoice submitted to:
 Northern Kentucky Water District
 2835 Crescent Springs Road
 Box 18640
 %Jack Bragg
 Erlanger KY 41018-0640

August 06, 2010

Invoice #1202

Professional Services

VENDOR # HUG01 VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # 1033 8000 019 AMT 1040.00
 ACCT # _____ AMT _____
 ACCT # 106 001 100 AMT 7705.00
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

		Hrs/Rate	Amount
6/1/2010	Rate case telephone conference; revisions to testimony, application and exhibits	6.25 300.00/hr	1,875.00
6/2/2010	Prepare customer notice; testimony; revise application	5.55 300.00/hr	1,665.00
6/3/2010	Rate case preparation; testimony, exhibits	7.25 300.00/hr	2,175.00
6/4/2010	Telephone JB re: application (4); tele AG; file application;	1.33 300.00/hr	400.00
6/7/2010	Telephone JB re: initial data responses	0.17 300.00/hr	50.00
6/9/2010	Several tele. calls to PSC re: rate case issues	0.55 300.00/hr	165.00
6/10/2010	Tele. JB re: deficiency information; review rate issues	0.92 300.00/hr	275.00
6/11/2010	Responses to deficiency information	1.67 300.00/hr	500.00
6/14/2010	Responses to deficiency information	0.83 300.00/hr	250.00
7/12/2010	Response to JB re: 2010-0068 information	0.17 300.00/hr	50.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/14/2010 Response to RL re: PWA notice; tele. RL re: confidential rate case issues; research confidential issues	OK JS	2.55 300.00/hr	765.00
7/15/2010 Prepare and file response to 2010-0068	OK JS	0.75 300.00/hr	225.00
7/20/2010 Letter to PSC re: filing of rate case notices	OK JS	0.25 300.00/hr	75.00
7/23/2010 Prepare and file response to MPTP (2010-0038) financing status and response for 2010-00158	OK JS	0.92 300.00/hr	275.00
For professional services rendered		29.15	\$8,745.00
Previous balance			\$19,025.00
Accounts receivable transactions			
7/1/2010 Payment - Thank You			(\$19,025.00)
Total payments and adjustments			(\$19,025.00)
Balance due			\$8,745.00

633-8000-079

186-0007-000

1040.00

7705.00

8745.00

OK

JS

8111/10

Project: 051712

INVOICE

Date: September 24, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 87100
HARRISBURG, PA 17108-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 00301084
Acct No: 1001106
Acct Name: Gannett Fleming, Inc.

Federal E.I.N. 251613591



Invoice: 051712*10850

Invoice Period: July 31, 2010 through August 27, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	2,088.56
	Total Charges		<u>\$ 2,088.56</u>
	Total Due This Invoice		\$2,088.56

OK OB
10/1/10
186-0007-000

VENDOR # Jan 002 VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186-0007-000 AMT 2088.56
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE UJ
 RR MATCHED TO INVOICE UJ
 RE-CALCULATE INVOICE _____

Project Manager: **Paul R. Herbert**

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: September 24, 2010

Invoice No: 051712*10850

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	7.00	\$ 125.00	\$ 875.00
Paul R. Herbert	5.00	205.00	1,025.00
Support Staff	2.00	80.00	160.00

Total Labor Costs

\$ 2,060.00

Expenses

Reproduction Costs

\$ 28.56

Total Expenses

28.56

Total Phase -- 000

\$ 2,088.56



TRAVEL TIME TRAVEL AGENCY INC.
 Certified SDB

A member of the Tzell Travel Group

Travel Time Travel Agency Inc
 1044 New Holland Avenue
 Lancaster, PA 17601
 Phone: (717) 299-6600
 Toll Free: (800) 343-9594

Wednesday, 28APR 2010 11:21 AM EDT

Passengers: PAUL RICHARD HERBERT (KRISTA MCCORMICK)

Reservation Made By: KRISTA MCCORMICK
 Agency Reference Number: 749NC3

[Click here](#) to view itinerary online and download to your calendar.
 Be sure to [visit our website](#) for additional travel information.

[Customer Feedback](#) How may we assist you better?

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

ORG CODE-100350
 PROJECT 051712
 PHASE 000
 TASK

AIR Wednesday, 12MAY 2010

Delta Air Lines

From: Harrisburg Intl PA, USA

To: Cincinnati OH, USA

Stops: 0

Seats: 05A

Equipment: ERJ-145 Jet

ARRIVES CVG 3

OPERATED BY FREEDOM DBA DELTA CONNECTION

Frequent Flyer Number: DL2400441180 -

Confirmation number for this flight is CDQ1SB

Flight Number: 6197

Depart: 07:00 AM

Arrive: 08:45 AM

Duration: 1 hour(s) 45 minute(s)

Status: CONFIRMED

KE
 Class: K-Coach/Economy

Miles: 428

AIR Wednesday, 12MAY 2010

Delta Air Lines

From: Cincinnati OH, USA

To: Harrisburg Intl PA, USA

Stops: 0

Seats: 16A

Equipment: ERJ-145 Jet

DEPARTS CVG 3

OPERATED BY FREEDOM DBA DELTA CONNECTION

Frequent Flyer Number: DL2400441180 -

Confirmation number for this flight is CDQ1SB

Flight Number: 6208

Depart: 03:15 PM

Arrive: 04:45 PM

Duration: 1 hour(s) 30 minute(s)

Status: CONFIRMED

KE
 Class: K-Coach/Economy

Miles: 428

Ticket Information:

Ticket for: PAUL RICHARD HERBERT
 Date issued: 04/28/2010 Invoice nbr: 454336
 Ticket Nbr: 0068603249448 Electronic: Yes Amount: 417.90
 Form of Payment: AX*****1016

Harrisburg Int'l
Airport

Card Account : XXXXXXXXXXXXXXX449
Card Type : Visa
Authorization Code : 10852

Cashier : 0 Seq # 25879
License Plate : XX NOPLATE
Ent : 05:47 05/12/10 Lane 1
Exit: 19:36 05/12/10 Lane 5

Parking Fee \$ 18.18
10.00% Dist. Tax \$ 1.82

Total \$ 20.00

AMOUNT TEND \$ 20.00
CASH \$ 0.00
CREDIT CARD \$ 20.00
CHECK \$ 0.00
CHANGE CALC \$ 0.00

PAID AT CT \$ 20.00
Taxes Included
*** Thank You ***

051712.
000

John N. Hughes, PSC

Attorney at Law
124 West Todd St.
Frankfort, KY 40601
jnhughes@fewpb.

Invoice submitted to:
Northern Kentucky Water District
2835 Crescent Springs Road
Box 18640
%Jack Bragg
Erlanger KY 41018-0640

October 05, 2010

Invoice #1205

Professional Services

Aug 10/1
 ACCOUNT # *186-1087-000* *4970.70*
 ACCOUNT # *186-500-130* *3550.70*
 EQ. MATCHED TO PROJECT
 TR. MATCHED TO PROJECT
 CC-00000000000000000000
MAJ

		Hrs/Rate	Amount
8/4/2010	Tele. JB re: PSC rate case responses <i>OK JB</i>	0.17 300.00/hr	50.00
8/12/2010	Review and revise PSC rate case responses <i>OK JB</i>	0.83 300.00/hr	250.00
8/13/2010	Review and revise PSC rate case responses <i>OK JB</i>	1.75 300.00/hr	525.00
8/16/2010	Review and revise PSC rate case responses <i>OK JB</i>	0.55 300.00/hr	165.00
8/17/2010	Tele. JB re: PSC rate case responses; tele. JB, RL re: responses; revise responses <i>OK JB</i>	1.92 300.00/hr	575.00
8/27/2010	Tele. JS re: several construction projects <i>OK JB</i>	0.42 300.00/hr	125.00
8/31/2010	Review initial exhibit list and documents for Dudley Pump Station. Review documents concerning project; message BK re: needed documents for PSC application; draft application; several calls to BK re: exhibits <i>OK JB</i>	6.25 300.00/hr	1,875.00
9/1/2010	Draft Dudley PS application; several calls to BK re: exhibits; prepare and file w/PSC <i>OK JB</i>	5.17 300.00/hr	1,550.00
9/2/2010	Several calls to JB re: PSC rate case responses; review/revise responses <i>OK JB</i>	1.42 300.00/hr	425.00
9/13/2010	Draft PSC rate case responses; review/revise responses; tele. JB, CH; draft motion for extension of time for responses <i>OK JB</i>	3.75 300.00/hr	1,125.00

	<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2010 Draft PSC rate case responses; tele. JB, CH, PH <i>oc JB</i>	2.83 300.00/hr	850.00
9/14/2010 Draft PSC rate case responses; tele. JB, CH, PH <i>oc JB</i>	2.83 300.00/hr	850.00
9/16/2010 Tele. RB re: PSC rate responses; draft response for item 15 <i>oc JB</i>	0.33 300.00/hr	100.00
9/23/2010 Several calls to PSC, JB re: hearing dates for rate hearing <i>oc JB</i>	0.25 300.00/hr	75.00
For professional services rendered	28.47	\$8,540.00
Previous balance		\$8,745.00
Accounts receivable transactions		
8/24/2010 Payment - Thank You		(\$8,745.00)
Total payments and adjustments		(\$8,745.00)
Balance due		\$8,540.00

186-0007-000

633-5000-036

4990.00

3550.00

8540.00

INVOICE

Project: 051712

Date: October 13, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 00301084
Acct No: 1001106
Acct Name: Gannett Fleming, Inc.

Federal E.I.N. 251613591



Invoice: 051712*10910

Invoice Period: August 28, 2010 through September 24, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$ 3,357.50
	Total Charges	<u>\$ 3,357.50</u>
	Total Due This Invoice	\$3,357.50

VENDOR # Gan 02 VOUCHER # _____
ACCT # _____ AMT _____
ACCT # _____ AMT _____
ACCT # 186-0007-000 AMT 3357.50
ACCT # _____ AMT _____
P.O. MATCHED TO INVOICE MA
PR MATCHED TO INVOICE _____
RE-CALCULATE INVOICE _____

OK
US
10/15/10
186-0007-000

06/17/08

2010

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: October 13, 2010

Invoice No: 051712*10910

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	9.50	\$ 125.00	\$ 1,187.50
Paul R. Herbert	10.00	205.00	2,050.00
Support Staff	1.50	80.00	120.00

Total Labor Costs

\$ 3,357.50

Total Phase -- 000

\$ 3,357.50

John N. Hughes, PSC

Attorney at Law
124 West Todd St.
Frankfort, KY 40601
jnhughes@fewpb.net

Invoice submitted to:
Northern Kentucky Water District
2835 Crescent Springs Road
Box 18640
%Jack Bragg
Erlanger, KY 41018-0640

November 08, 2010

Invoice #1208

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
10/8/2010 Several calls, messages JB, RL re: PSC public meeting for rate case. L	0.67 300.00/hr	200.00
10/11/2010 Prepare hearing notice; several calls JB re: notice, newspaper due dates, PSC public meeting K	0.92 300.00/hr	275.00
10/12/2010 Review revised Inspection Plan; tele. AK	0.25 300.00/hr	75.00
10/13/2010 Prepare and file revised Inspection Plan; message AK	0.75 300.00/hr	225.00
10/14/2010 Tele. JB, RL re: PSC public meeting R	0.75 300.00/hr	225.00
10/18/2010 Tele. JB, RL re: PSC rate conference; prepare issue for hearing; review public meeting video A	2.42 300.00/hr	725.00
Several calls JB, RL re: rate issues; tele. PH re: PSC conference issues; Conference call RL, JB re: rate issues; Tele. RL re: rate issues; review case file for PSC conference R	4.25 300.00/hr	1,275.00
10/20/2010 Prepare issues for PSC conference R	2.00 300.00/hr	600.00
10/21/2010 Prepare exhibit list and filing requirements to BK for sub H	0.67 300.00/hr	200.00
PSC rate conference; draft hearing issues and preparation of conference data responses R	6.33 300.00/hr	1,900.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/22/2010 PSC rate preparation	R	6.83 300.00/hr	2,050.00
10/25/2010 PSC rate preparation	R	8.50 300.00/hr	2,550.00
10/26/2010 PSC rate preparation	R	8.25 300.00/hr	2,475.00
10/27/2010 PSC rate case; client preparation	R	10.50 300.00/hr	3,150.00
10/29/2010 PSC rate case review; prepare hearing exhibit list; review hearing video	R	4.50 300.00/hr	1,350.00
11/1/2010 Tele. JB. RL re: PSC hearing responses; Review sub H exhibits, filing requirements	R	1.50 300.00/hr	450.00
11/2/2010 PSC hearing responses;	R	0.42 300.00/hr	125.00
Sub H preparation		5.75 300.00/hr	1,725.00
11/3/2010 Sub H preparation		3.33 300.00/hr	1,000.00
11/4/2010 Prepare and file sub H application		1.00 300.00/hr	300.00
11/5/2010 Tele. JB re: PSC responses	R	0.17 300.00/hr	50.00
11/8/2010 Tele. JB re: PSC responses; review exhibits; draft cover letter	R	0.50 300.00/hr	150.00
For professional services rendered		70.26	\$21,075.00
Previous balance			\$8,540.00
Accounts receivable transactions			
11/8/2010 Payment - Thank You			<u>(\$8,540.00)</u>
Total payments and adjustments			<u>(\$8,540.00)</u>

186-0007-000 17,550.00
 633-5000-030 3525.00
21075.00

Balance due

Amount

\$21,075.00

INVOICE

Project: 051712

Date: November 8, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 00301084
Acct No: 1001106
Acct Name: Gannett Fleming, Inc.

Federal E.I.N. **251613591**



Invoice: **051712*1003**

Invoice Period: September 25, 2010 through October 22, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	1,547.50
	Total Charges		<u>\$ 1,547.50</u>
	Total Due This Invoice		\$1,547.50

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: November 8, 2010

Invoice No: 051712*1003

Project: 051712 Northern Kentucky Water District

Phase 000 -- Ratemaking Cons Svcs

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	5.50	\$ 125.00	\$ 687.50
Paul R. Herbert	4.00	205.00	820.00
Support Staff	0.50	80.00	40.00

Total Labor Costs

\$ 1,547.50

Total Phase -- 000

\$ 1,547.50

VonLehman & Company Inc.

Fort Mitchell Office

250 Grandview Drive, Suite 300

Fort Mitchell, KY 41017-5610

Phone: (859) 331-3300 FAX: (859) 331-4358

Northern Kentucky Water District
P.O. Box 18640
Erlanger, KY 41018

Invoice Date: November 8, 2010

Invoice Number: F59789

Client Number: 15077 001

For professional services rendered for the period ending October 31, 2010

Assistance regarding interest calculation for Moody's.	635-8660-079	\$	175.00
Time incurred regarding rate case hearing.	186-007-000 RC		910.00
Total Invoice Amount			<u>\$ 1,085.00</u>

Thank you for allowing VonLehman & Company Inc. to serve you. We would appreciate this invoice being paid by November 23, 2010.

Remit to: VonLehman & Company Inc., Dept. L-2076, Cincinnati, OH 45270

VonLehman & Company Inc.

Fort Mitchell Office

250 Grandview Drive, Suite 300

Fort Mitchell, KY 41017-5610

Phone: (859) 331-3300 FAX: (859) 331-4358

Invoice Date: November 10, 2010

Invoice Number: F60092

Client Number: 15077 001

Northern Kentucky Water District
P.O. Box 18640
Erlanger, KY 41018

Time spent related to PSC Rate Case, including research of debt service coverage calculations and correspondence regarding the same.

Total Invoice Amount

\$ 1,320.00

Thank you for allowing VonLehman & Company Inc. to serve you. We would appreciate this invoice being paid by November 26, 2010.

Remit to: VonLehman & Company Inc., Dept. L-2076, Cincinnati, OH 45270