

Q1a. Provide a complete copy of the work papers, calculations, and assumptions Northern District used to develop its pro forma test-period financial information.

Q1b. Provide the work papers, calculations, and assumptions requested in Item 1a in Microsoft Excel format.

A1a. No pro forma adjustments to the test period data were included.

A1b. No pro forma adjustments to the test period data were included.

Q2. For each employee salary increase granted in calendar year 2014 or 2015, provide the minutes of each meeting of Northern District's Board of Commissioners in which the salary increase was discussed and approved.

A2. See attached.

**Northern Kentucky Water District  
Board of Commissioners Special Meeting  
October 24, 2013**

A special meeting of the Board of Commissioners of the Northern Kentucky Water District was held on October 24, 2013 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present. Also present were Jack Bragg, Richard Harrison, Bob Buhrlage, Mary Carol Wagner, Lindsey Rehtin, Brian Dunham, and, for the initial part of the meeting, Robert Palmer of KEMI.

Chairman Wagner called the meeting to order at 12:45 p.m. and Ms. Lindsey Rehtin led the pledge of allegiance.

Mr. Robert Palmer of KEMI presented Chairman Wagner with a dividend check made payable to the District. Mr. Palmer noted that KEMI only paid dividends to customers with good worker's compensation claims ratios. Mr. Palmer then exited the meeting.

The Commissioners reviewed correspondence received and articles published since the last regular Board meeting of September 19, 2013.

On motion of Commissioner Spaulding, seconded by Commissioner Cunningham, the Commissioners unanimously approved the minutes for the regular board meeting held on September 19, 2013.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period September 1, 2013 through September 30, 2013. On motion of Commissioner Sommerkamp, seconded by Commissioner Macke, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of September 2013.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Hartman Smith Construction Company for the Highland Avenue 12 Inch Water Main Project with a total project budget of \$595,000.00, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Sommerkamp, seconded by Commissioner Macke, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Lonkard Construction Inc. for the Short Maple Water Main Extension Project with a total project budget of \$41,375.00, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Spaulding, seconded by Commissioner Sommerkamp, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to G. M. Pipeline for the Ripple Creek Pump Station to Alexandria Tank Phase 5 Project

with a total project budget of \$1,753,000.00, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Sommerkamp, seconded by Commissioner Macke, the Commissioners unanimously authorized and adopted the Kentucky Infrastructure Authority State Revolving Loan Resolution, which authorized the District's Vice President to sign the KIA Loan Application for a \$4,000,000 loan from the Drinking Water State Revolving Loan Fund for "Campbell County Water Main Rehabilitation and Treatment Plant Project WX21037004."

On motion of Commissioner Sommerkamp, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Agilent Technologies for the purchase of a new Inductively Coupled Plasma Spectrometry with a total project budget of \$170,000.00, and authorized staff to execute the appropriate contract documents.

Chairman Wagner then reminded the Board that the District's Chairman and Treasurer have been meeting typically on a quarterly basis with Mr. Lovan, the District's President/CEO, and Mr. Bragg, the District's VP of Finance, to review the District's finances and accounting. Chairman Wagner then advised he and Commissioner Spaulding, current Treasurer of the District, attended the most recent meeting with Mr. Lovan and Mr. Bragg on October 22, 2013, where they discussed the District's finances, reviewed the proposed 2014 District budget, and received an update on the Kentucky State Auditor's "Good Governance Summit."

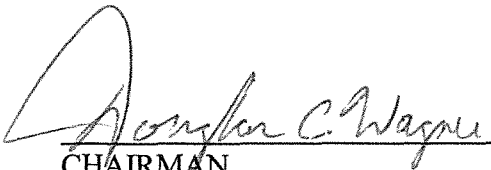
On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously accepted the approval of the 2014 Operating and Maintenance, 2014 Operating Capital, and the Five-Year Capital Projects Budgets (2014-2018).

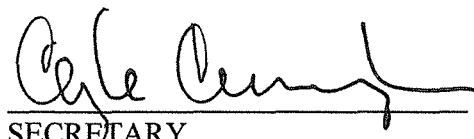
The Commissioners reviewed the District's financial reports and Department reports. As part of his report, Mr. Harrison reviewed with the Commissioners the status of on-going projects within the 2013 5-Year Capital Budget. Mr. Harrison noted the one change order to the current capital projects incurred since the date of the last report, which change order was to the District's benefit and reflected a reduced amount of material used in a project.

Mr. Chairman noted during Board Comments that he and Commissioner Spaulding, the District's treasurer, review and approve the District's credit card and travel expenses on a monthly basis. Other matters of a general nature were discussed.

On a motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Board unanimously agreed to go into executive session under the provisions of KRS 61.810(1)(c) to discuss pending or proposed litigation against or on behalf of the District and to protect the District's legal interests and strategy in connection with such litigation. The executive session commenced at 3:18 p.m. and ended at 3:26 p.m.

After returning to open session, and after there being no further business to come before the Board, on motion of Commissioner Cunningham, seconded by Commissioner Collins, the Commissioners unanimously adjourned the special meeting at 3:26 p.m.

  
CHAIRMAN

  
SECRETARY

**Northern Kentucky Water District  
Board of Commissioners Meeting  
April 17, 2014**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on April 17, 2014 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present, except for Commissioner Collins. Also present were Ron Lovan, Jack Bragg, Richard Harrison, Dave Enzweiler, Rusty Collinsworth, Kyle Ryan, Steve Broering, Amy Kramer, John Scheben, Colleen Medert, Lindsey Rehtin, Jim Sparrow of Rankin, Rankin & Company, Greg Eubank, and Mendy Ruby.

Commissioner Sommerkamp called the meeting to order at 12:35 p.m., and Amy Kramer led the pledge of allegiance.

Mr. Greg Eubank and Ms. Mendy Ruby addressed the Board regarding the District's Sub-District I, Phase 2 project in Kenton County. They expressed their interest in having a water line extended along Northcutt Road as part of the project. At the completion of their comments and prior to their departure, Chair Sommerkamp thanked the individuals for attending the meeting and making their thoughts and concerns known to the Board and invited them to stay to hear the presentation of Item # 15, Consideration of Bids for Sub-District I Phase 2 Water Main Extension Project. Mr. Harrison departed the meeting at 12:40 p.m. to discuss the project with them briefly, and returned at 12:50 p.m.

Commissioner Sommerkamp proposed amending the agenda to: 1) drop Item #14, Consideration of CSX Facility Right-of-Entry Resolution for Camp Road, because CSX agreed that Item #13, Consideration of CSX Facility Encroachment Resolution for Rich Road, encompasses this same action; and 2) add Item #17, Consideration of Continuance of Legal Services with Brian Dunham During His Transition to Frost, Brown, Todd, LLC. On motion of Commissioner Spaulding, seconded by Commissioner Wagner, the Commissioners unanimously approved the amended agenda.

The Commissioners reviewed correspondence received and articles published since the special Board meeting on March 24, 2014.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously approved the December 31, 2013 audit report as presented by Jim Sparrow of Rankin, Rankin & Company.

Jack Bragg provided a summary of the quarterly financial meeting attended by the Chair, the Treasurer, the President/CEO, the CFO, the Finance Manager, and the auditor on April 16, 2014, which included: 1) review of 2013 Audit Report; 2) an overview of quarterly operations; 3) credit card use procedures and updated SOG; 4) reconciliation procedures for gas receipts; 5) use of pool vehicles and proposed credit card tracking through use of individual PIN numbers; and 6) review of scrap and other controls by VonLehman & Associates.

On motion of Commissioner Macke, seconded by Commissioner Spaulding, the Commissioners unanimously approved the minutes for the special Board meeting held on March 24, 2014, which replaced the regular meeting of March 20, 2014.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period March 1, 2014 through March 31, 2014. On motion of Commissioner Wagner, seconded by Commissioner Cunningham, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of March 2014.

On motion of Commissioner Wagner, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Layne Christensen Company for Pump Maintenance Services, and authorized staff to execute the appropriate contract documents for a one (1) year agreement with the District's option to extend the contract for up to two additional one year terms.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Hall's Paving and Sealing, Inc. for the 2014 Asphalt Restoration, and authorized staff to execute the appropriate contract documents with an option to renew the contract for an additional one-year term.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Bray Trucking, Inc. for 2014 Aggregate Materials, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Spaulding, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Ideal Supplies, Inc. for the purchase of flowable fill and concrete, and authorized staff to execute the appropriate contract documents with the option to renew the contract for one additional one-year term.

On motion of Commissioner Macke, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Fred A. Nemann Company for the Beechwood Road and Page Road Water Main Replacement Project with a project budget of \$385,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Jack Gemmer and Sons, Inc. for the Dale Road Water Main Replacement Project with a project budget of \$125,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to G.M. Pipeline, Inc. for the Kenridge Drive 8" Water Main Replacement Project with a project budget of \$310,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Building Crafts, Inc. for the Taylor Mill Water Treatment Plant Electrical and Basin Improvements Project and accept the second bid alternate deduction with a project budget of \$4,000,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Spaulding, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's adoption and authorization of the Resolution for CSX Facility Encroachment for Rich Road, and authorized the District's President/CEO or his designee to execute the agreement needed to install water mains crossing under CSX's train tracks at Rich Road.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Smith & Brown Contracting for the NKWD-Kenton County Unserved Water Project 2012 (Sub-District M) Water Main Extension Project with a project budget of \$3,400,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Michels Construction for the Sub-District I Phase 2 Water Main Extension Project with a project budget of \$919,323, and authorized staff to execute the appropriate documents.

On motion of Commissioner Spaulding, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's authorization to purchase the following vehicles and equipment:

<u>Vehicle or Equipment</u>	<u>Vendor</u>	<u>Price</u>
20-Ton Drag	Southeastern Equip.	\$19,500
(2) Backhoes	Southeastern Equip.	\$177,800
¾ ton 4x4 Pickup	Crossroads Ford/Linc	\$24,157.60
1-Ton Flatbed	McCluskey Chev.	\$55,865
Mid-Size 4-door Sedan	McCluskey Chev.	\$17,602
Compact 4x4 Pickup	Crossroads Ford/Linc	\$25,122.40

On motion of Commissioner Spaulding, seconded by Commissioner Cunningham, the Commissioners moved to authorize staff to finalize the negotiation of an agreement with Frost, Brown, Todd, LLC for general legal services and authorized the President/CEO to execute said agreement.



After discussion, on motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved an amendment to the main motion to add the words "and further upon the execution of Frost, Brown, Todd, LLC agreement, notify Hemmer, DeFrank Attorneys at Law of termination of current agreement". The Commissioners unanimously approved the main motion as amended to read: that the Board authorize staff to finalize the negotiation of an agreement with Frost, Brown, Todd, LLC for general legal services, and authorize the President/CEO to execute said agreement and further upon the execution of Frost, Brown, Todd, LLC agreement, notify Hemmer, DeFrank Attorneys at Law of termination of current agreement.

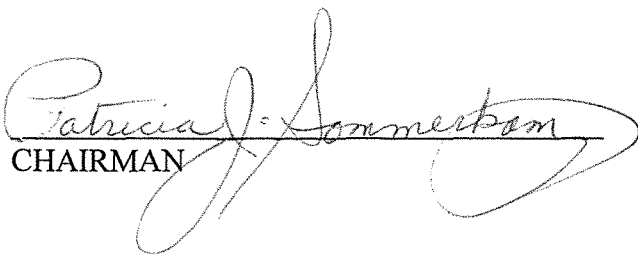
Commissioner Spaulding departed the meeting at 2:17 p.m.

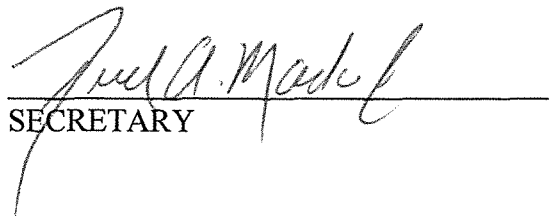
The Commissioners reviewed the District's financial reports and Department reports. As part of his report, Mr. Bragg updated the Commissioners on salaries and 2014 increases included in the budget approved on October 24, 2013, from a pool of \$152,428. Increases were based on evaluations: 1) exemplary – 2.60%; 2) commendable – 2.25%; and 3) meets expectations – 2.00%. As part of his report, Mr. Harrison reviewed with the Commissioners the status of ongoing projects within the 2014 5-Year Capital Budget, including highlighting change orders and expenses incurred to date.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously agreed to cancel the June 19, 2014 and July 17, 2014 regular meetings and schedule special meetings for June 26, 2014 and July 31, 2014 at 12:30 p.m. to replace them.

Other matters of a general nature were discussed.

On a motion by Commissioner Wagner, seconded by Commissioner Macke, the meeting was adjourned at 2:32 p.m.

  
CHAIRMAN

  
SECRETARY

**Northern Kentucky Water District  
Board of Commissioners  
Regular Meeting  
November 20, 2014**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on November 20, 2014 at the District's facility located at 2835 Crescent Springs Road, Erlanger, Kentucky. All Commissioners were present. Also present were Ron Lovan, Richard Harrison, Jack Bragg, Kyle Ryan, Steve Broering, Vince DiGirolamo, Jeff Floyd, Ryan Pinkston, Becca Rightmyer, Brad Murphy, Amy Kramer and Brian Dunham.

Chairperson Sommerkamp called the meeting to order at 12:36 p.m., and John Scheben led the pledge of allegiance.

A presentation was given by representatives of KEMI to again award the District with KEMI's Destiny Award.

The scheduled Strategic Planning Discussion / Training & Education update on Email Security System by Mr. Chris Bryant was cancelled due to the heavy agenda items and will be rescheduled for a future meeting.

The Commissioners reviewed correspondence received and articles published since the last Special Board meeting on October 16, 2014.

On motion of Commissioner Macke, seconded by Commissioner Cunningham, the Commissioners unanimously approved the minutes for the special Board of Commissioners meeting held on October 16, 2014.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period October 1, 2014 through October 31, 2014. On motion of Commissioner Wagner, seconded by Commissioner Collins, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of October 2014.

On motion of Commissioner Cunningham, seconded by Commissioner Wagner, the Commissioners unanimously approved the Amendment to the Engineering Services Agreement for \$36,204 with HDR, Inc., to continue designing the Cox Road and Oliver Road Water Main Replacement Project, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Wagner, seconded by Commissioner Macke, the Commissioners unanimously approved the engineering services agreement with CT Consultants, Inc. to design the Burdsall Avenue Water Main Replacement Project and authorized staff to execute the appropriate engineering services agreement.

On motion of Commissioner Collins, seconded by Commissioner Wagner, the Commissioners unanimously approved the authorization of the President/CEO or his/her designee to agree on the District's behalf to the budgets and amounts to be invoiced under those certain Kenton County and Campbell County Interlocal Agreements for the Link-GIS partnerships, and to execute such documents and make such payments on behalf of the District as are appropriate and consistent there with, to the extent that same does not result in the District's obligation under either agreement exceeding \$60,000 per year.

On motion of Commissioner Spaulding, seconded by Commissioner Collins, the Commissioners unanimously approved the acceptance of the bid by and awarding of the contract to Dudley Construction Company, Inc. for the 16-inch Water Main Relocation at Richardson Road Pump Station with a project budget of \$60,000, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Spaulding, the Commissioners unanimously approved the acceptance of the Amendment to the Engineering Services Agreement with HDR, Inc. to design the additional streets for the Kenton County Unserved Water Project 2012, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's authorization of the Resolution which in part authorizes the District's Vice President to sign the Loan Application, and authorized staff to execute the appropriate documents.

Prior to the review of the new budgets, Mr. Bragg noted that the District's Chairperson and Treasurer met with Mr. Bragg and Mr. Lovan and proposed budgets were reviewed and discussed. Then, after a detailed presentation by Mr. Bragg to the Board, on motion of Commissioner Spaulding, seconded by Commissioner Wagner, the Commissioners unanimously approved the 2015 Operating and Maintenance (O&M), 2015 Operating Capital, and the Five-Year Capital Projects Budgets (2015-2019).

The Commissioners reviewed the District's financial reports and Department reports. As part of his report, Mr. Harrison reviewed with the Commissioners the status of on-going projects within the 2014 5-Year Capital Budget, including highlighting change orders and expenses incurred to date.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Board unanimously agreed to go into executive session under the provisions of KRS 61.810(1)(c) to discuss pending litigation against the District related to the Caroline Avenue retaining wall failure. The executive session commenced at approximately 3:15 p.m. and ended at 3:21 p.m.

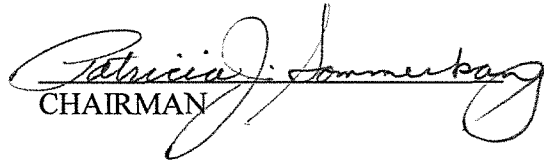
On motion of Commissioner Cunningham, seconded by Commissioner Collins, the Board unanimously agreed to go into a second executive session under the provisions of KRS 61.810(1)(b) to discuss the future sale of the Dixie Highway property in order to protect the

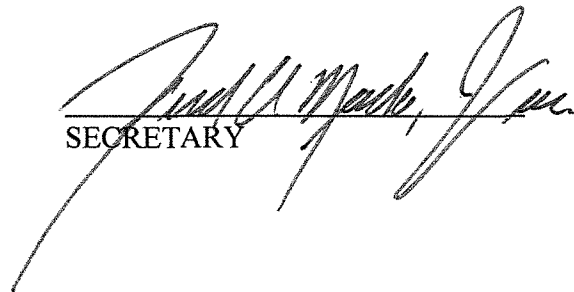
value of the property to be sold. The executive session commenced at 3:21 p.m. and ended at 3:25 p.m.

Upon returning to the open meeting, on motion by Commissioner Wagner, and seconded by Commissioner Collins, the Commissioners unanimously authorized the President / CEO to negotiate and enter into a contract to sell the District's surplus Dixie Highway real property upon such terms and conditions as the President / CEO may deem in the District's best interest with consultation from the District's legal counsel.

The Commissioners and Mr. Lovan discussed the recent meeting between representatives of the District and Sanitation District No. 1 in which the two agency's representatives discussed the possibility of pursuing future joint cost-sharing projects and shared service opportunities.

On a motion by Commissioner Wagner, seconded by Commissioner Cunningham, the meeting was adjourned at 4:22 p.m.

  
CHAIRMAN

  
SECRETARY

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**Northern Kentucky Water District  
Board of Commissioners  
Special Meeting  
February 26, 2015**

A special meeting of the Board of Commissioners of the Northern Kentucky Water District was held on February 26, 2015 at the District's facility located at 2835 Crescent Springs Road, Erlanger, Kentucky. All Commissioners were present except for Commissioner Macke and Chair Sommerkamp. Also present were Amy Kramer, Jack Bragg, Richard Harrison, Matt Piccirillo, Rusty Collinsworth, Dave Enzweiler and Brian Dunham.

Vice-Chairman Spaulding, who served in place of Chair Sommerkamp for the meeting, called the meeting to order at 1:26 p.m., and Willie Mueller led the pledge of allegiance.

The Commissioners reviewed correspondence received and articles published since the last Regular Board meeting on January 15, 2015.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the minutes for the regular Board of Commissioners meeting held on January 15, 2015.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period January 1, 2015 through January 31, 2015. On motion of Commissioner Cunningham, seconded by Commissioner Collins, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of January 2015.

On motion of Commissioner Wagner, seconded by Commissioner Collins, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Wiseway Supply for the Purchase of Copper Pipe Project and authorized staff to execute the appropriate documents.

On motion of Commissioner Cunningham, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's award of the engineering services agreement to GRW Engineers, Inc. to design the Lumley Tank Replacement Project, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's award of the engineering services agreement to GRW Engineers, Inc. to design the Taylor Mill Treatment Plant Sludge Press Replacement Project, and authorized staff to execute the appropriate documents.

On motion of Commissioner Collins, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a

one-year custom reactivation contract with the option to renew for two additional one-year periods to Calgon Carbon Corporation, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Waste Management, Inc. for the Disposal of Dredge Material Solids Project, with the option to extend the contract for up to two additional years, and authorized staff to execute the appropriate documents.

On motion of Commissioner Collins, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Bledsoe Concrete Construction for the Concrete Restoration Rates Project, and authorized staff to execute the appropriate documents.

On motion of Commissioner Cunningham, seconded by Commissioner Collins, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Ideal Supplies, Inc. for a single one-year term for the Flowable Fill and Concrete Project, and authorized staff to execute the appropriate documents.

On motion of Commissioner Collins, seconded by Commissioner Wagner, the Commissioners unanimously approved the contract to Paul Michels & Sons, Inc. for the Alhambra Court and Coram Street Water Main Replacement with a total project budget of \$145,000 and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Rose Excavating and Development, Inc. for the E. 18<sup>th</sup> Street, E. 19<sup>th</sup> Street, and Eastern Avenue Water Main Replacement Project with a total project budget of \$270,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Collins, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Jack Gemmer and Sons, Inc. for the Maryland Avenue Water Main Replacement Project with a total project budget of \$200,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Collins, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Jack Gemmer & Sons, Inc. for the Sunnymede Drive Water Main Replacement Project with a total project budget of \$75,000, and authorized staff to execute the appropriate documents.

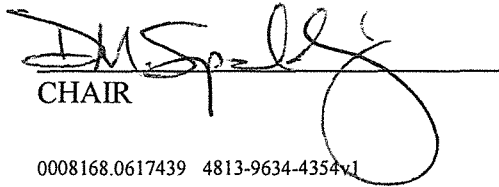
The Commissioners reviewed the District's financial reports and Department reports. As part of his report, Mr. Harrison reviewed with the Commissioners the status of on-going projects within the 2014 5-Year Capital Budget and operating budget, including highlighting change

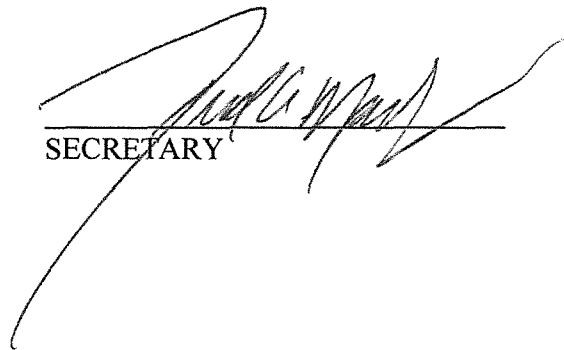
orders and expenses incurred to date. As part of Mr. Bragg's report, he explained that the staff will be recommending at a future meeting the allocation of the amount in the approved budget for raises among the various review categories.

As part of the President/CEO's comments, Mr. Lovan discussed with the Board a letter and attached resolution received from Robert Schroder, Presiding Officer of Sanitation District No. 1's Board of Commissioners. A response to this correspondence was discussed to be sent under Chair Sommerkamp's signature. A general update on ongoing staff discussions related to shared service opportunities also took place.

Other matters of a general nature were discussed.

On a motion by Commissioner Cunningham, seconded by Commissioner Collins, the meeting was adjourned at 3:19 p.m.

  
CHAIR

  
SECRETARY

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**Northern Kentucky Water District  
Board of Commissioners  
Regular Meeting  
April 16, 2015**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on April 16, 2015 at the District's facility located at 2835 Crescent Springs Road, Erlanger, Kentucky. All Commissioners were present, except for Commissioner Collins. Also present were Amy Kramer, Jack Bragg, Kyle Ryan, Lindsey Rehtin, James Sparrow, CPA, Marshall Dosker and Brian Dunham.

Chairperson Sommerkamp called the meeting to order at 12:33 p.m., and Lindsey Rehtin led the pledge of allegiance.

The Commissioners reviewed correspondence received and articles published since the last board meeting, which was a Special Meeting on March 31, 2015.

James C. Sparrow, CPA of Rankin, Rankin & Company, presented its December 31, 2014 audit report of the District to the Commissioners. Mr. Sparrow noted that the District was again receiving an unqualified opinion. On motion of Commissioner Wagner, seconded by Commissioner Spaulding, the Commissioners accepted the December 31, 2014 audit report prepared by Rankin, Rankin and Company.

On motion of Commissioner Cunningham, seconded by Commissioner Wagner, the Commissioners unanimously approved the minutes for the Special Board of Commissioners meeting held on March 31, 2015.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period March 1, 2015 through March 30, 2015. On motion of Commissioner Spaulding, seconded by Commissioner Cunningham, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of March 2015.

On motion of Commissioner Wagner, seconded by Commissioner Spaulding, the Commissioners unanimously approved accepting the proposal by and entering into the engineering services agreement with Viox & Viox, Inc. to design the Latonia Lakes Water Main Replacement Project, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Glenwood Electric for the Waterworks Rd Pump Station VFD replacement project with a project budget of \$60,000, and authorized staff to execute the appropriate contract documents.



On motion of Commissioner Spaulding, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Bray Trucking, Inc. for the Aggregate Materials, and authorized staff to execute the appropriate documents.

On motion of Commissioner Macke, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to GM Pipeline Inc. for the North Fort Thomas Avenue Phase II Water Main Replacement Project with a total project budget of \$510,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to the Fred A. Nemann Company for the 7<sup>th</sup> Avenue Phase II Water Main Replacement Project with a total project budget of \$265,000, and authorized staff to execute the appropriate documents.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Jack Gemmer and Sons, Inc. for the Buttermilk Pike Water Main Replacement Project with a total project budget of \$130,000, and authorized staff to execute the appropriate documents.

The Commissioners reviewed the District's financial reports and Department reports. As part of his financial report, Mr. Bragg provided an overview of a possible revenue adjustment and indicated that a more detailed presentation would take place in one or more future meetings. Mr. Bragg also detailed the allocation of the raises among the employees based on review categories. As part of her report, Ms. Kramer reviewed with the Commissioners the status of on-going projects within the 2014 5-Year Capital Budget and operating budget, including noting that there were no change orders since the last board meeting.

Other matters of a general nature were discussed, including, Mr. Lovan providing the Board with an update on the recent meeting between the District and SD1 staffs and AUS regarding the feasibility of the District providing SD1's billing services.

On a motion by Commissioner Spaulding, seconded by Commissioner Wagner, the meeting was adjourned at 2:03 p.m.

  
CHAIRMAN

  
SECRETARY

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Rate Case 2015-00143

Response to Q3

Witness: Bragg

Q3. List each of Northern District's non-regulated business activities. For each activity, describe the Northern District accounting policies and procedures that ensure that regulated rates do not subsidize the activity.

A3. There are no non-regulated business activities.

Q4. Provide a schedule listing each project included in the test-period Construction Work inProgress. Include a detailed description of each project listed in the schedule.

A4. See attached.

Northern Kentucky Water District				Rate Case 2015-0014
Analysis of CWIP Rate Case 2015-00143				Response to Q.
				Witness: Brag
Account	Project	Balance		
Number	Description	12/31/14	Notes/Description	
184-0146-000	KY 547 Wash. Trace to Nelson Rd.	\$1,606,065.24	Water Main Hydraulic Improvement Project	
184-0224-000	KDOT 12th Street WMR	\$59,849.98	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0230-000	KY 9 Newport	\$581.00	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0231-000	CR 1316 Bridge Duck Creek WMR	\$71.44	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0234-000	KDOT KY 16 TMR Phase 1	\$256,531.87	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0235-000	KY 16 TMR Section2 WMR	\$253,799.03	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0237-000	KDOT US27 Kahns/Grants Lick WMR	\$104,846.86	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0242-000	Johns Hill & Univ. Dr. NKU WMR	\$33,026.15	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0243-000	KY 8 Turn Lane @ KY 1998	\$14,620.79	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0244-000	Industr. Rd. Phase II WMR	\$6,819.58	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0245-000	Turkeyfoot @ Thomas More	\$265.24	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0246-000	California Crossroads WMR	\$321.48	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0247-000	Johns Hill- Three Mile WMR	\$7,807.07	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0248-000	KY 16 w/ KDOT WMR	(\$4,190.34)	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0249-000	W. 4th Street Cov. WMR	\$4,391.45	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0250-000	Carothers Rd. Profile Improvement	\$2,689.85	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0251-000	Flagg Springs Bridge Repl.	\$142.88	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0252-000	Hands Pike Relocation	\$357.20	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0253-000	Senour Rd Fowler Crk.	\$285.76	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0255-000	Washington Trace Bridge	\$142.88	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0254-000	Dixie Highway @ Kyles	\$214.32	Water Main Replacement Project in coordination with KDOT Road Imp. Project	
184-0459-000	Dudley 1040 Pump Replacement	\$168,516.74	Pump Station Equipment Maintenance/Upgrade	
184-0470-000	FTTP Raw Water Line Part 1/2	\$1,151,219.60	Water Main Hydraulic Improvement Project	
184-0473-000	Ind. Tank Mixing System	\$48,791.01	Water Storage Tank Upgrade to meet water quality regulations	
184-0475-000	MPTP Raw Water Line	\$110,734.94	Water Main Hydraulic Improvement Project	
184-0476-000	TMTTP Electric/Basin Improvement	\$1,250,140.26	Treatment Plant Equipment Maintenance/Upgrade	
184-0477-000	FTTP Floc/Sed Basins 2-3	\$126,369.31	Treatment Plant Equipment Maintenance/Upgrade	
184-0478-000	FTTP Lab Generator	\$24,579.80	Testing Laboratory Back-up Power	
184-0479-000	MPTP Building Improv.	\$79,742.70	Treatment Plant Equipment Maintenance/Upgrade	
184-0484-000	S. Newport Tank Rehab.	\$665.48	Water Storage Tank Maintenance/Upgrade	
184-0485-000	Annual Facility Pumps/Tanks	\$64,895.22	Equipment Maintenance/Upgrade	
184-0486-000	ORPS 2 Rehabilitation	\$91,321.23	Pump Station Structural Maintenance/Upgrade	
184-0487-000	Lumley Tank Rehab	\$786.90	Water Storage Tank Replacement Project	
184-0500-000	Misc. Services/Blow Off	\$3,469.61	Blow-off installation project for dead-end water mains	

Northern Kentucky Water District				Rate Case 2015-0014
Analysis of CWIP Rate Case 2015-00143				Response to C
				Witness: Bra
Account	Project	Balance		
Number	Description	12/31/14	Notes/Description	
184-0516-000	Children's Home Meter Pit Ft. Mitch.	\$18,324.83	Meter Pit Relocation and Upgrade	
184-0519-000	Airport Emergency Pit Bypass	\$3,053.44	Meter Pit Upgrade with By-pass Piping	
184-0520-000	Ft. thomas Ampitheatre	\$1,344.23	Landslide Stabilization and Repair	
184-0521-000	Bromley Tank Landslide	\$178.60	Landslide Stabilization and Repair	
184-0522-000	E. 10th Street Relocate	\$285.76	Abandon Water Main and relocate water services	
184-0523-000	Caroline Avenue Wall Failure	\$1,964.60	Landslide Stabilization and Repair	
184-0524-000	Meter Pit Heritage Hgts.	\$33,005.73	Meter Pit Relocation and Upgrade	
184-0525-000	Amsterdam Meter Pit Upgrade	\$24,681.89	Meter Pit Upgrade	
184-0526-000	Montrose & West Dr. Interconnect	\$18,507.50	Water Main Interconnect Project - Improve System Hydraulics	
184-0527-000	Richardson Rd. Pump Pipe Reloc.	\$428.64	Pump Station Piping Upgrade	
184-0528-000	Piner Water Haul Stat. Drain	\$2,266.25	Water Fill Station Improvements	
184-0613-000	McCullum Dr./Cox Rd. WMR	\$366,140.26	Water Main Replacement Project due to high breakage and/or discolored water	
184-0614-000	Dixie Highway/Lytle Boone Co. Line	\$21,553.93	Water Main Replacement Project due to high breakage and/or discolored water	
184-0654-000	Sub District H Campbell	\$4,391,608.96	Water Main Extension Project to unserved areas of Campbell County	
184-0655-000	Sub District I Kenton	\$967,279.55	Water Main Extension Project to unserved areas of Kenton County	
184-0656-000	Pike Street WMR	\$590.07	Water Main Replacement Project due to high breakage and/or discolored water	
184-0663-000	Stonehouse Rd. Flagg/Oneonta	\$42,433.49	Water Main Hydraulic Improvement Project	
184-0680-000	Craft Rd. 16" WMR	\$327,237.20	Water Main Hydraulic Improvement Project	
184-0702-000	Dudley Rd. Reconstr. Phase 1	\$28,510.51	Water Main Replacement Project in coordination with City's Road Imp. Project	
184-0703-000	Silver Grove KY 8 WMR	\$560,921.04	Water Main Replacement Project due to high breakage and/or discolored water	
184-0714-000	Alexandria 2011 WMR	\$612,252.00	Water Main Replacement Project due to high breakage and/or discolored water	
184-0717-000	Highway Ave WMR	\$256,060.62	Water Main Replacement Project due to high breakage and/or discolored water	
184-0721-000	St. Joseph Lane WMR Park Hills	\$7,675.95	Water Main Replacement Project due to high breakage and/or discolored water	
184-0723-000	Donaldson Rd. 24" Corrosion	\$24,067.47	Water Main Corrosion Protection System	
184-0731-000	Madison Pike/Mary Laidly Hydr.	\$43,051.74	Water Main Hydraulic Improvement Project	
184-0732-000	Creek Trace 12" Hydraulic	\$443,107.67	Water Main Hydraulic Improvement Project	
184-0733-000	Senour Rd. KY 16 to Clover Ridge	\$42,252.98	Water Main Hydraulic Improvement Project	
184-0742-000	Church & Faye WMR	\$6,364.88	Water Main Replacement Project due to high breakage and/or discolored water	
184-0744-000	Crestview 2013 WMR	\$27,932.09	Water Main Replacement Project due to high breakage and/or discolored water	
184-0747-000	Kenridge Dr. WMR Villa Hills	\$315,392.43	Water Main Replacement Project due to high breakage and/or discolored water	
184-0749-000	36" Licking River Crossing	\$318,938.30	Water Main Redundancy Project	
184-0750-000	Sub District M Kenton	\$2,132,008.13	Water Main Extension Project to unserved areas of Kenton County	
184-0754-000	16" Cross Country WM Campbell	\$35.72	Water Main Hydraulic Improvement Project	
184-0755-000	Scott Street WMR Covington	\$13,387.12	Water Main Replacement Project due to high breakage and/or discolored water	
184-0756-000	Robinson Rd, Regency Ct., Hope LN	\$353,119.48	Water Main Replacement Project due to high breakage and/or discolored water	

Northern Kentucky Water District			
Analysis of CWIP Rate Case 2015-00143			
Account	Project	Balance	
Number	Description	12/31/14	Notes/Description
184-0757-000	Silver Grove KY 8 WMR	\$58,717.26	Water Main Replacement Project due to high breakage and/or discolored water
184-0764-000	Old St. Rd. WMR Park Hills	\$177,166.36	Water Main Replacement Project due to high breakage and/or discolored water
184-0767-000	Wesley Dr. & Three Mile WM Interconn.	\$36,164.75	Water Main Hydraulic Improvement Project
184-0768-000	Hazen St. WMR	\$190,423.04	Water Main Replacement Project due to high breakage and/or discolored water
184-0772-000	Avon Rd. Phase II WMR	\$52,786.21	Water Main Replacement Project due to high breakage and/or discolored water
184-0773-000	Russell Street WMR	\$903,716.10	Water Main Replacement Project due to high breakage and/or discolored water
184-0775-000	KY 1280 Siry Rd. US 27	\$213,397.23	Water Main Hydraulic Improvement Project
184-0776-000	36" Slip Lining	\$8,641.96	Water Main Replacement Project due to high breakage and/or discolored water
184-0778-000	Dixie Hgwy WM	\$1,456,272.78	Water Main Rehabilitation Project due to high breakage and/or discolored water
184-0779-000	Maple Ave WMR Dayton	\$201,672.24	Water Main Replacement Project due to high breakage and/or discolored water
184-0780-000	KY 8 Four Mile to St. Anne	\$11,912.67	Water Main Replacement Project due to high breakage and/or discolored water
184-0781-000	Dayton KY 8 WMR	\$44,545.62	Water Main Replacement Project due to high breakage and/or discolored water
184-0783-000	Fortside Dr. Summit Park	\$316,778.11	Water Main Replacement Project due to high breakage and/or discolored water
184-0785-000	Harris St. & Ireland Ave WMR	\$88,454.69	Water Main Replacement Project due to high breakage and/or discolored water
184-0789-000	Messmer Hill Rd WMR	\$8,713.85	Water Main Replacement Project due to high breakage and/or discolored water
184-0790-000	N Ft. Thomas Ae WMR	\$11,094.26	Water Main Replacement Project due to high breakage and/or discolored water
184-0792-000	Franklin, Toni, Arlington Ft Thomas	\$234,865.55	Water Main Replacement Project due to high breakage and/or discolored water
184-0793-000	Edgewood & Lyndale WMR	\$11,867.94	Water Main Replacement Project due to high breakage and/or discolored water
184-0794-000	Sunset & Rossmoyne	\$363,265.75	Water Main Replacement Project due to high breakage and/or discolored water
184-0795-000	Madison Pike 24" Hydraulic	\$45,991.95	Water Main Hydraulic Improvement Project
184-0796-000	Wright Ct. WMR	\$262,495.60	Water Main Replacement Project due to high breakage and/or discolored water
184-0798-000	4th & 9th Dayton WMR	\$342,119.73	Water Main Replacement Project due to high breakage and/or discolored water
184-0799-000	Mary & McArthur Erlanger	\$150,026.68	Water Main Replacement Project due to high breakage and/or discolored water
184-0800-000	Harvard Ave Southgate	\$180,047.89	Water Main Replacement Project due to high breakage and/or discolored water
184-0804-000	Burdshall Ave Ft. Mitchell	\$1,163.09	Water Main Replacement Project due to high breakage and/or discolored water
184-0805-000	Buttermilk Pk Villa Hills	\$53.42	Water Main Replacement Project due to high breakage and/or discolored water
184-0807-000	Edgewood WMR	\$106.84	Water Main Replacement Project due to high breakage and/or discolored water
184-0809-000	Maryland Ave Cov. WMR	\$80.13	Water Main Replacement Project due to high breakage and/or discolored water
184-0810-000	New Linden Newport WMR	\$53.42	Water Main Replacement Project due to high breakage and/or discolored water
184-0811-000	Newport 15,16,17 Parkview	\$295.88	Water Main Replacement Project due to high breakage and/or discolored water
184-0812-000	Newport Ridge Pl Parker	\$201.36	Water Main Replacement Project due to high breakage and/or discolored water
184-0813-000	N Ft. Thomas Phase II 2015	\$106.84	Water Main Replacement Project due to high breakage and/or discolored water
184-0816-000	Woodlawn WMR	\$9,143.84	Water Main Replacement Project due to high breakage and/or discolored water
184-0817-000	Alhambra & Coram Park Hills	\$53.42	Water Main Replacement Project due to high breakage and/or discolored water
184-0999-999	Clearing	\$1,780.20	
184-9999-000	Accrue Capital Cost	\$409.66	
<b>Totals</b>		<b>\$22,260,421.91</b>	

Q5a. Provide a test period general ledger showing account number, subaccount number, account title, and all entries to each account. For each entry, state the date paid, vendor name, check number used to make the payment and the amount. The general ledger shall include all the asset, liability, capital, income, and expense accounts that Northern Kentucky uses. All accounts should show activity for 12 months. Show the balance in each control account and all underlying subaccounts per company books.

Q5b. Provide the general ledger requested in Item 5a in Microsoft Excel format.

A5a. Refer to file NKWD\_PSCDR1\_5\_Excel\_0711415 on CD behind Tab 5.

A5b. Refer to file NKWD\_PSCDR1\_5\_Excel\_0711415 on CD behind Tab 5.

Q6a. For each cash account that Northern District used during the test year, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid, check number, vendor, and amount.

Q6b. Provide the cash disbursement ledgers requested in Item 6a in Microsoft Excel format.

A6a. Refer to file NKWD\_PSCDR1\_6\_Excel\_0711415 on CD behind Tab 6.

A6b. Refer to file NKWD\_PSCDR1\_6\_Excel\_0711415 on CD behind Tab 6.



**Northern Ky Water District  
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<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
76257	1/3/2014	Duke Energy	\$1,073.41	1058 Hands Pike
76257	1/3/2014	Duke Energy	148.78	11579 Madison Pike
76257	1/3/2014	Duke Energy	156.24	25 Kenton Lands Rd
76257	1/3/2014	Duke Energy	127.28	Tower Dr-Rose Dr
76257	1/3/2014	Duke Energy	7.73	2217 Center
76257	1/3/2014	Duke Energy	19,500.91	796 Dudley Pike
76257	1/3/2014	Duke Energy	79.46	1991 Bracht Piner Rd
76257	1/3/2014	Duke Energy	2,276.23	Water Works-Memorial Pky
76257	1/3/2014	Duke Energy	2,719.33	608 Grand TMTP
76257	1/3/2014	Duke Energy	65.73	3053 Dixie Highway
76257	1/3/2014	Duke Energy	7.73	3049 Dixie Highway
76257	1/3/2014	Duke Energy	7.73	Tower Dr - Rose Ln
76257	1/3/2014	Duke Energy	48.93	3049 Dixie Highway (gas)
76257	1/3/2014	Duke Energy	200.31	3051 Dixie Highway
76258	1/3/2014	Cincinnati Bell	2,250.24	Telephone Service
76259	1/3/2014	Anthem Blue Cross Blue Shield	216,209.91	January Health Insurance
76260	1/3/2014	Sanitation District No 1	66.24	1674 High Water Rd
76260	1/3/2014	Sanitation District No 1	246.24	46 Dudley
76260	1/3/2014	Sanitation District No 1	14.88	8000 Dixie Highway
76261	1/3/2014	Owen Electric Cooperative Inc.	173.41	Hwy 17 Pendleton Co Meter
76262	1/3/2014	Cincinnati Bell	856.20	Telephone Service
76263	1/3/2014	Cincinnati Bell Any Distance	98.94	Long Distance
76264	1/3/2014	Inland Water Pollution	168.06	Fire Hydrant Refund
76265	1/3/2014	J.P. Excavating	215.61	Fire Hydrant Refund
76266	1/3/2014	Arts Rental Equipment & Supply	190.00	Pump
76267	1/3/2014	Badger Daylighting Corp.	1,845.00	Hydrovac Excavation
76268	1/3/2014	Brenntag Mid-South Inc	18,303.12	Corrosion Inhibitor
76269	1/3/2014	CDW Government Inc.	371.73	Adapter, Computer Supplies
76270	1/3/2014	Chucks Auto Body, Inc	1,031.73	Repair to Fleet Vehicle
76271	1/3/2014	Cintas #315	348.92	Towels, Mats, Dust Mops, Uniforms

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<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
76272	1/3/2014	Dixon Engineering, Inc	2,795.00	Professional Services
76273	1/3/2014	Eckstein Roofing Co.	308.00	Roof Repairs MPTP
76274	1/3/2014	Faxcomm Supplies Inc	744.40	Kitchen & Janitorial Supplies
76275	1/3/2014	Federal Express	31.65	Transportation Charges
76276	1/3/2014	Fortiline, Inc.	78,224.88	Meter Boxes, Couplings, Brass Compressions
76277	1/3/2014	Grainger	386.75	Heater
76278	1/3/2014	Greater Comfort Heating & Air	4,145.13	Service Call
76279	1/3/2014	Hach Company	1,305.10	Reagent Set
76280	1/3/2014	Hall's Paving & Sealing Inc.	8,776.13	Asphalt Restoration due to Maintenance of Mains
76281	1/3/2014	Harper Oil Products Inc	3,122.13	Diesel Fuel
76282	1/3/2014	Hayes Pipe Supply	710.80	Pipe
76283	1/3/2014	Hillyard Kentucky	881.33	Janitorial Supplies
76284	1/3/2014	Hydraflo, Inc.	395.00	Coupling
76285	1/3/2014	Ideal Supplies Inc	6,314.54	Low Strength Fill, Salt
76286	1/3/2014	Johnson Electric Supply Co	512.82	Electrical Supplies
76287	1/3/2014	Kemira Water Solutions	22,301.61	Pax-xL8, Removes Mud from Water
76288	1/3/2014	F D Lawrence Electric Co.	181.52	Electrical Supplies
76289	1/3/2014	Layne Christensen Company	2,750.00	3rd gtr Vibration Analysis
76290	1/3/2014	Lyntone Graphics, Inc	1,872.36	Envelopes
76291	1/3/2014	Manly Brothers, Inc	1,462.00	Sand
76292	1/3/2014	Minuteman/Design Press	561.50	Business Cards, Door Hangers
76293	1/3/2014	NexGen Building Supply	1,723.20	Blue Water & Solvent Paint
76294	1/3/2014	NKCCMA	180.00	Membership Renewal
76295	1/3/2014	O'Reilly Auto Parts	350.00	Parts for fleet Vehicle
76296	1/3/2014	Overhead Door of Greater Cincinnati	150.00	Service Call - CF
76297	1/3/2014	Colleen Medert-Petty Cash	116.50	Petty cash
76298	1/3/2014	Plant Trolley, Inc.,	164.00	Monthly Charges
76299	1/3/2014	R & M Welding Products	178.45	Torch Tank Rental
76300	1/3/2014	Southeastern Equipment Co.	323.99	Parts for Fleet Vehicles
76301	1/3/2014	Staples Advantage	39.88	Office Supplies

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<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
76302	1/3/2014	Surkamp & Rowe, Inc.	4,846.30	Preventative Maintenance Kits
76303	1/3/2014	Time Warner Cable	100.00	Monthly Charges
76304	1/3/2014	Toshiba Financial Services	130.25	Monthly charges
76305	1/3/2014	Viking Supply, Inc.	7,588.11	Angle Valves, Couplings, O Rings
76306	1/3/2014	Wildman Corporate Apparel	396.24	Uniforms
76307	1/6/2014	Kentucky State Treasurer	7,204.39	Employee Withholding
76308	1/8/2014	Ky League of Cities Trust	8,419.41	4th Qtr State Unemployment
76309	1/10/2014	Abco Safety	1,749.24	Safety Supplies
76310	1/10/2014	AccuStandard, Inc.	669.11	Lab Supplies
76311	1/10/2014	ACE Exterminating Co.	157.00	Pest Control
76312	1/10/2014	Applied Maintenance Supplies	321.85	Assorted hardware
76313	1/10/2014	Arc	194.40	Plotter Paper
76314	1/10/2014	Around the Clock Answering	411.00	Answering service
76315	1/10/2014	Arts Rental Equipment & Supply	923.95	Pump, Propane
76316	1/10/2014	A & S Electric Supply	313.51	Electrical Supplies
76317	1/10/2014	Becknell-Coghill Inc	17,885.00	New Water Meter Service Installations
76318	1/10/2014	Boone-Kenton Lumber Supply	96.00	Lumber
76319	1/10/2014	Bray Trucking Inc.	4,065.68	Fill Sand and Limestone
76320	1/10/2014	CDW Government Inc.	134.02	Computer Supplies
76321	1/10/2014	Cintas #315	183.32	Towels, Mats, Air Freshener
76322	1/10/2014	Cincinnati Driveline & Hydraulics	622.00	Adapters and Fittings for Pump
76323	1/10/2014	Crawford Insurance	102.00	Bond Renewal
76324	1/10/2014	Crescent Springs Hardware	157.14	Tools for trucks
76325	1/10/2014	DeZurik, Inc.	1,140.00	AVS Air Relief
76326	1/10/2014	Dickey's Glass Co.	1,200.00	Seal Windows CF
76327	1/10/2014	Enquirer Media	2,571.66	Advertisements
76328	1/10/2014	Fastenal Company	267.37	Adapters
76329	1/10/2014	Fifth Third Bank-Visa	14,635.70	December Gas Purchases
76330	1/10/2014	Fisher Scientific	1,804.36	Lab Supplies
76331	1/10/2014	Florence Winwater Works	2,810.87	Meter Couplings, Gasket Pipe, Service Saddles

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<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
76332	1/10/2014	Fortiline, Inc.	1,249.00	Tees
76333	1/10/2014	Fuller Ford	124.50	Parts for Fleet Vehicles
76334	1/10/2014	Georges Truck Center	81.57	Parts for Fleet Vehicles
76335	1/10/2014	Grainger	345.70	Cabinet, Tube Cutter
76336	1/10/2014	Harper Oil Products Inc	1,623.15	Diesel Fuel
76337	1/10/2014	Harrison, Richard B	100.57	Mileage for December
76338	1/10/2014	Hillyard Kentucky	2,592.11	Janitorial supplies
76339	1/10/2014	Ideal Supplies Inc	2,053.24	Salt, Concrete
76340	1/10/2014	Idealstor	3,200.00	SATA Drive
76341	1/10/2014	Kaffenbarger Truck Eqpt. Co	300.79	Parts for Fleet Vehicles
76342	1/10/2014	K. A. Steel Chemicals	2,806.71	Sodium Hypochlorite, Kills germs in water
76343	1/10/2014	Richard G. Kemper	118.26	Assorted Plumbing Supplies
76344	1/10/2014	KEMI	5,085.94	Premium Installment
76345	1/10/2014	Kemira Water Solutions	11,585.21	Ferric Sulfate, Removes dirt from water
76346	1/10/2014	Kens Crescent Springs Service	225.00	Towing
76347	1/10/2014	Klingenbergs - Covington	56.41	Plumbing Supplies
76348	1/10/2014	KWWOA	1,290.00	Membership Renewals
76349	1/10/2014	Lenz	251.11	Strainers
76350	1/10/2014	Lowe's	226.46	Adapters
76351	1/10/2014	Mobilcomm Inc.	1,635.00	Scada Antenna Rental
76352	1/10/2014	NCO Financial Systems	1,763.41	Collection Agency
76353	1/10/2014	OFFICETEAM, Specialized Admin Staffing	1,865.88	Temporary Services in Customer Service & IT
76354	1/10/2014	Orr Safety Corporation	1,614.97	Safety Supplies
76355	1/10/2014	Overhead Door of Greater Cincinnati	1,389.50	Service Call
76356	1/10/2014	Peregrine Corporation	29,884.46	Mailing of November & December Billings
76357	1/10/2014	Randy's Rugged Wear	1,689.74	Safety Shoes
76358	1/10/2014	Red Wing Shoes	345.23	Safety Shoes
76359	1/10/2014	Res/Comm Security Systems	255.00	Central Station Monitoring
76360	1/10/2014	RUMPKE	3,946.32	Monthly Charges
76361	1/10/2014	Silco Fire Protection	2,821.25	Fire Extinguisher Inspections

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<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
76362	1/10/2014	Southeastern Equipment Co Inc.	378.10	Parts for Fleet Vehicles
76363	1/10/2014	Staples Advantage	995.59	Office Supplies
76364	1/10/2014	St. Elizabeth Medical Center	962.50	EAP Program
76365	1/10/2014	Sumerel Tire Co., Inc	331.50	Parts for Fleet Vehicles
76366	1/10/2014	Supply Post Business Products	2,239.10	Office Supplies
76367	1/10/2014	Thelen Associates Inc	2,535.82	Professional Services
76368	1/10/2014	Time Warner Cable	218.49	Monthly Charges
76369	1/10/2014	Toshiba Financial Services	1,420.00	Lease on Copiers
76370	1/10/2014	Verizon Wireless	7,980.98	Monthly Charges
76371	1/10/2014	Viking Supply, Inc.	111.26	Adapter
76372	1/10/2014	Wilder Winnelson	38.24	Hardware
76373	1/10/2014	Wilcox Battery	75.31	Batteries for Fleet Vehicles
76374	1/10/2014	Wildman Corporate Apparel	1,796.09	Uniforms
76375	1/10/2014	Kentucky State Treasurer	190.00	Operator Certification
76376	1/10/2014	Cincinnati Bell	8,039.13	Telephone Service
76377	1/10/2014	Doan, Doug	69.53	Refund Deposit
76378	1/10/2014	Duke Energy	3,183.99	1674 Highwater
76378	1/10/2014	Duke Energy	525.27	214 Crescent
76378	1/10/2014	Duke Energy	8.24	65 Kenton Lands
76378	1/10/2014	Duke Energy	33.44	25 Kenton Lands Rd
76378	1/10/2014	Duke Energy	135.88	2 Barrington Rd
76378	1/10/2014	Duke Energy	15,080.98	2835 Crescent Springs Rd
76378	1/10/2014	Duke Energy	15.71	2000 Park Rd
76379	1/10/2014	Felthaus, Lawrence	71.75	Refund Credit Balance
76380	1/10/2014	Fifth Third Bank-Visa	956.69	Visa Purchases for December
76381	1/10/2014	Griffith, Christina	480.64	Refund Credit Balance
76382	1/10/2014	Jones, Kathy	52.56	Refund Credit Balance
76383	1/10/2014	VOID		
76384	1/10/2014	Pitman, Cassidy	2.48	Refund Deposit
76385	1/10/2014	Racliff, Laura	72.54	Refund Deposit

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76386	1/10/2014	VOID		
76387	1/13/2014	Kentucky State Treasurer	6,929.25	Employee Withholding
76388	1/17/2014	Applied Maintenance Supplies	1,312.61	Drill Bits for Stock
76389	1/17/2014	Arts Rental Equipment & Supply	1,050.54	Pump Parts, Propane
76390	1/17/2014	A & S Electric Supply	89.74	Electrical Supplies
76391	1/17/2014	Batoray, Inc.	53.20	Battery
76392	1/17/2014	Battery Neighbor LLC	723.84	Batteries
76393	1/17/2014	BAWAC	408.75	Meter Shop Helper
76394	1/17/2014	Best Way Disposal	603.75	Monthly Charges
76395	1/17/2014	Bonded Lock Service LLC	198.00	Keys for CF
76396	1/17/2014	Bowling's Enterprise	160.00	Alternator
76397	1/17/2014	Brighton Truck Service	1,678.58	Work Performed on Fleet Vehicle
76398	1/17/2014	Calgon Carbon Corporation	1,837.62	Contract Work
76399	1/17/2014	Calloway Cleaning & Restoration	408.34	Cleaning Restoration due to Main Break
76400	1/17/2014	CDW Government Inc.	49.83	Battery
76401	1/17/2014	Cintas #315	894.88	Mats, Mops, Towels
76402	1/17/2014	The Community Press	82.50	Subscription Renewal
76403	1/17/2014	Crescent Springs Hardware	177.37	Tools for Trucks
76404	1/17/2014	Dayton Independent Schools	995.03	Damages from Meter
76405	1/17/2014	Dun & Bradstreet Credibility	499.00	Credibility Review
76406	1/17/2014	J H Fedders Feed Co.	66.85	Seed and Straw
76407	1/17/2014	Florence Winwater Works	3,176.60	Swivels, Copper Flare, Repair Clamps
76408	1/17/2014	Fortiline, Inc.	309.00	Hydrant Parts
76409	1/17/2014	Georges Truck Center	761.83	Work Performed on Fleet Vehicle
76410	1/17/2014	Google, Inc.	532.40	Email Protection
76411	1/17/2014	Grainger	4,097.15	Heater, Mounting Bracket
76412	1/17/2014	Hall's Paving & Sealing	4,653.34	Blacktop Restoration due to Maintenance of Mains
76413	1/17/2014	Hamilton Wiping Cloth	355.00	Shop Rags
76414	1/17/2014	Harper Oil Products Inc	8,650.06	Diesel Fuel
76415	1/17/2014	HDR Engineering, Inc.	13,525.84	Condition Assessment ORPS#2

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76416	1/17/2014	Hillyard Kentucky	264.70	Janitorial Supplies
76417	1/17/2014	Humana Dental Ins. Co	932.33	Dental Insurance
76418	1/17/2014	Ideal Supplies Inc	2,268.39	Backfill for Maintenance of Mains
76419	1/17/2014	Johnson Electric Supply	165.92	Electrical Supplies
76420	1/17/2014	K. A. Steel Chemicals	7,613.22	Sodium Hypochlorite, Kills Germs in Water
76421	1/17/2014	Kemira Water Solutions	5,990.40	Pax-XL8, Settles Dirt from River Water
76422	1/17/2014	Kentucky Motors-Newport	1,285.76	Stock Parts for Fleet Vehicles
76423	1/17/2014	Key Chemical, Inc.	10,832.86	HFS, Prevents Cavities
76424	1/17/2014	Klingenberg's - Covington	46.97	Torch Tanks for Freeze Ups
76425	1/17/2014	Lowe's	247.81	Tools for Maintenance
76426	1/17/2014	Minuteman/Design Press	46.50	Business Cards
76427	1/17/2014	Murphy Tractor & Equipment Co.	145.58	Parts for Fleet Vehicles
76428	1/17/2014	NetGain Technologies	1,249.00	VMware Support
76429	1/17/2014	OFFICETEAM, Specialized Admin. Staffing	1,083.05	Temporary Service in IT & Customer Service
76430	1/17/2014	Ohio Valley Gasket	136.43	Gaskets for Stock
76431	1/17/2014	Phenova	239.03	Lab Supplies
76432	1/17/2014	Pilot Home Center	9.58	Mouse Traps
76433	1/17/2014	Professional Properties Inc.	373.27	Restoration from Maintenance of Mains
76434	1/17/2014	Res/Comm Security Systems	51.00	Central Station Monitoring
76435	1/17/2014	R & M Welding Products	234.20	Compressed Gas for Tanks
76436	1/17/2014	RUMPKE	125.04	Monthly Charges
76437	1/17/2014	Sanitation District No 1	3,273.60	Blowoff/Flushing
76438	1/17/2014	Shred-Safe LLC	60.00	Document Destruction
76439	1/17/2014	Sigma-Aldrich Inc	101.94	Lab Supplies
76440	1/17/2014	St. Elizabeth Business Health	176.00	Drug Screens
76441	1/17/2014	TrinSoft, LLC	375.00	Service call
76442	1/17/2014	Vertical Systems Elevator	254.25	Monthly Charges
76443	1/17/2014	Viking Supply, Inc.	345.20	Angle Valve
76444	1/17/2014	Wessel Lawncare & Landscaping	7,840.00	Snow Removal
76445	1/17/2014	Wildman Corporate Apparel	61.86	Uniforms

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76446	1/17/2014	Wylar, Jeff	112.25	Parts for Fleet Vehicles
76447	1/17/2014	Berberich, Dean	1,615.68	Refund Credit
76448	1/17/2014	Burton, Nathaniel	86.21	Refund Deposit
76449	1/17/2014	Carnwath, Rachel	92.39	Refund Deposit
76450	1/17/2014	Cincinnati Bell	338.28	Telephone Service
76451	1/17/2014	Coffey, Shelby	38.35	Refund Deposit
76452	1/17/2014	Combined Public Communications	942.06	100 Aqua Dr
76453	1/17/2014	Duke Energy	8.08	237 Second Pools Creek
76453	1/17/2014	Duke Energy	108.69	Johns Hill-Licking Pike
76453	1/17/2014	Duke Energy	14,222.46	670 Alexandria Pike
76453	1/17/2014	Duke Energy	285.39	2 16th St (gas)
76453	1/17/2014	Duke Energy	9.77	2516 Alexandria Pike
76453	1/17/2014	Duke Energy	2,161.18	2 16th St (ele)
76453	1/17/2014	Duke Energy	24,454.40	700 Alexandria Pike
76453	1/17/2014	Duke Energy	15.42	Bardo-Johns Hill Rd
76453	1/17/2014	Duke Energy	11.27	Memorial Pkwy-Stardust Dr
76453	1/17/2014	Duke Energy	620.29	700 Alexandria Main Bldg
76453	1/17/2014	Duke Energy	214.07	700 Alexandria Pike Sludge
76453	1/17/2014	Duke Energy	156.83	700 Alexandria Pike Garage
76453	1/17/2014	Duke Energy	389.75	700 Alexandria Pike Gravity
76453	1/17/2014	Duke Energy	2,853.32	700 Alexandria Pike
76453	1/17/2014	Duke Energy	62.46	206 Main W
76453	1/17/2014	Duke Energy	65.10	219 Grandview
76453	1/17/2014	Duke Energy	94.44	37 Lumley
76453	1/17/2014	Duke Energy	1,950.91	700 Alexandria Pike
76453	1/17/2014	Duke Energy	2,651.55	201 Military Parkway
76453	1/17/2014	Duke Energy	17.36	700 Alexandria Pike Dredge
76453	1/17/2014	Duke Energy	7.96	417 Licking Pike
76454	1/17/2014	VOID		
76455	1/17/2014	Glenn, Timothy	3.35	Refund Deposit



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76456	1/17/2014	Hedenberg, Angela	100.51	Refund Credit
76457	1/17/2014	VOID		
76458	1/17/2014	Kentucky State Treasurer	112,204.25	Sales Tax December
76459	1/17/2014	Lincoln National Life Insurance	5,140.36	February Life Insurance
76460	1/17/2014	Owen Electric Cooperative Inc.	11,446.90	Richardson Rd Pump Station
76460	1/17/2014	Owen Electric Cooperative Inc.	1,523.27	10297 Banklick Rd Pump Station
76461	1/17/2014	Reeves, Leslie	108.99	Refund Deposit
76462	1/17/2014	Safeguard Business Systems	36.99	1099 Forms
76463	1/17/2014	Sanitation District No 1	13.38	2205 Memorial Pike B
76464	1/17/2014	Sorrell, James	81.40	Refund Credit
76465	1/20/2014	Kentucky Motor Service	97.86	Stock Parts for Fleet Vehicles
76466	1/20/2014	Kentucky State Treasurer	6,929.25	Employee Withholding
76467	1/23/2014	Applied Maintenance Supplies	92.15	Assorted Hardware for Maintenance
76468	1/23/2014	Arts Rental Equipment & Supply	29.30	Propane
76469	1/23/2014	A & S Electric Supply	176.30	Electrical Supplies
76470	1/23/2014	B C Engineering Co	322.00	Pumping Parts
76471	1/23/2014	Bock, David	64.61	Reimburse for damages
76472	1/23/2014	Buckeye Power Sales Co.	2,879.33	Service Call
76473	1/23/2014	CBT Company	1,114.60	Part for Pumps
76474	1/23/2014	CDW Government Inc.	389.09	Computer Supplies
76475	1/23/2014	Cintas #315	447.27	Weekly Uniforms, Towels, Mats
76476	1/23/2014	City of Ft. Thomas	780.00	Street Permits
76477	1/23/2014	Equipment Depot	423.52	Periodic Maintenance
76478	1/23/2014	Findlow Filtration, Inc	1,303.95	Basket
76479	1/23/2014	Flaig Welding Co Inc	365.40	2 Aluminum Shelves for Work Trucks
76480	1/23/2014	Fortiline, Inc.	12,328.81	Angle Ball Valves, Couplings
76481	1/23/2014	FYDA Freightliner Cincinnati	379.00	Parts for Fleet Vehicle
76482	1/23/2014	Grainger	1,327.10	Heater, Bracket, Thermostat
76483	1/23/2014	Greater Comfort Heating & Air	425.00	Service Call
76484	1/23/2014	Hall's Paving & Sealing	3,845.09	Asphalt Restoration due to Maintenance of Mains

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76485	1/23/2014	Hillyard Kentucky	352.95	Janitorial Supplies
76486	1/23/2014	Ideal Supplies Inc	1,617.15	Backfill from Maintenance of Mains
76487	1/23/2014	Kaffenbarger Truck Equipment	196.00	Parts for fleet Vehicles
76488	1/23/2014	K. A. Steel Chemicals	5,672.32	Sodium Hypochlorite Kills germs in Water
76489	1/23/2014	Keidel	1,995.52	Actuator, Flange
76490	1/23/2014	Kemira Water Solutions	11,311.52	Ferric Sulfate
76491	1/23/2014	Kentucky Motors-Newport	125.05	Stock Parts for Fleet Vehicles
76492	1/23/2014	Klingenberg's - Covington	8.36	Material for River Spill
76493	1/23/2014	Lowe's	31.33	Valve
76494	1/23/2014	Midwest Bottle Gas Dist.	2,748.90	Propane
76495	1/23/2014	Modern Office Methods	1,251.18	Lease on Copier
76496	1/23/2014	OFFICETEAM, Specialized Admin. Staffing	1,446.49	Temporary Services in Customer Service
76497	1/23/2014	Peregrine Corporation	184.06	Copies of Monthly Billings
76498	1/23/2014	Pirtek Reading Road	187.42	Parts for Fleet Vehicles
76499	1/23/2014	Pitney Bowes Inc.	3,000.00	Postage
76500	1/23/2014	Red Wing Shoes	199.99	Safety Shoes
76501	1/23/2014	Safeguard Business Systems	86.30	Checks and Deposit Tickets
76502	1/23/2014	Sal Chemical	1,248.00	Drums of Sodium Bisulfate Used to Dechlorinate Water
76503	1/23/2014	Sumerel Tire Co., Inc	456.16	Work Performed on Fleet Vehicle
76504	1/23/2014	Time Warner Cable	100.00	Monthly charges
76505	1/23/2014	Tracer Electronics, LLC	565.97	Repair on Locator
76506	1/23/2014	Univar USA Inc.	3,917.20	Sodium Hypochlorite, Kills germs in Water
76507	1/23/2014	Wessel Lawncare & Landscaping	1,410.00	Snow removal
76508	1/23/2014	Wilcox Battery	196.91	Stock Batteries for Fleet Vehicles
76509	1/23/2014	Wildman Corporate Apparel	85.22	Uniforms
76510	1/23/2014	Kentucky State Treasurer	4,000.00	Lab Certification 2014
76511	1/23/2014	RNK Environmental Inc	343.00	Pickup & Disposal of HAA Waste
76512	1/23/2014	TrinSoft, LLC	2,801.25	Financial Software Support
76513	1/24/2014	Cincinnati Bell	2,714.59	Telephone Service
76514	1/24/2014	Duke Energy	10.79	Street Lights ORPS 1

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76514	1/24/2014	Duke Energy	8,479.47	616 Mary Ingles
76514	1/24/2014	Duke Energy	51,187.75	Mary Ingles-River Rd
76514	1/24/2014	Duke Energy	10.35	126 Chesapeake
76514	1/24/2014	Duke Energy	73.56	2 Capri Dr
76514	1/24/2014	Duke Energy	7.67	Street Lights ORPS 2
76514	1/24/2014	Duke Energy	19.84	Lincoln Rd-Sargeant Dr
76514	1/24/2014	Duke Energy	101.10	12 Harrison
76514	1/24/2014	Duke Energy	96.86	1405 Dayton
76514	1/24/2014	Duke Energy	2,594.96	285 Ripple Creek
76514	1/24/2014	Duke Energy	352.84	Water Works Rd-Memorial Pkwy
76514	1/24/2014	Duke Energy	464.62	2055 Memorial Pky
76514	1/24/2014	Duke Energy	18,084.44	2055 Memorial Pky
76514	1/24/2014	Duke Energy	8,604.34	1409 Water Works Rd
76514	1/24/2014	Duke Energy	7.73	Harrison-Lincoln Rd
76514	1/24/2014	Duke Energy	49.50	2055 Memorial Pky
76514	1/24/2014	Duke Energy	4,801.64	2055 Memorial Pky
76514	1/24/2014	Duke Energy	105.83	1409 Water Works Rd
76514	1/24/2014	Duke Energy	8.53	3180 Uhl Rd
76514	1/24/2014	Duke Energy	3,853.06	2055 Memorial Pky
76514	1/24/2014	Duke Energy	82.44	10041 Decoursey Pike
76515	1/24/2014	Owen Electric Cooperative Inc.	147.11	10392 Woeste Rd
76515	1/24/2014	Owen Electric Cooperative Inc.	435.51	10392 Woeste Rd
76516	1/24/2014	Owings, Geo	56.18	Refund Credit Balance
76517	1/24/2014	Safeguard Business Systems	116.57	IRR Checks
76518	1/24/2014	Sanitation District No 1	49.10	3587 Richardson Rd
76518	1/24/2014	Sanitation District No 1	14.40	3583 Richardson Rd
76518	1/24/2014	Sanitation District No 1	14.40	Johns Hill Rd
76518	1/24/2014	Sanitation District No 1	277.92	Mary Ingles
76518	1/24/2014	Sanitation District No 1	60.00	100 Aqua Dr
76519	1/24/2014	Wright, Angela	47.17	Refund Deposit

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76520	1/27/2014	Kentucky State Treasurer	7,014.25	Employee Withholding
76521	1/31/2014	Abco Safety	371.68	Safety Supplies
76522	1/31/2014	ADS Environmental Services	1,800.00	Emergency Leak Detection
76523	1/31/2014	Agilent Technologies	283.05	Lab Supplies
76524	1/31/2014	Applied Maintenance Supplies	64.62	Hardware
76525	1/31/2014	Arts Rental Equipment & Supply	165.26	Marking Paint, Heater
76526	1/31/2014	A & S Electric Supply	246.18	Electrical Supplies
76527	1/31/2014	Badger Daylighting Co	820.00	Hydrovac Excavation
76528	1/31/2014	B C Engineering Co	1,477.00	Solenoid
76529	1/31/2014	R. P. Biederman Co., Inc.	81.00	Fire Alarm Monitoring
76530	1/31/2014	Bonded Lock Service LLC	14.97	Duplicate Keys
76531	1/31/2014	Burgess & Niple	7,954.47	Tank Maintenance/Painting
76532	1/31/2014	Cintas #315	994.36	Parts Cleaner, Weekly Uniforms
76533	1/31/2014	CPI International	204.58	Lab Supplies
76534	1/31/2014	Crescent Springs Hardware	411.86	Tools for Trucks
76535	1/31/2014	E & H Integrated Systems	2,100.00	Annual Maintenance
76536	1/31/2014	Electrical Certification, Inc.	5,750.00	Arc Risk Study
76537	1/31/2014	Environmental Resource Assoc.	889.49	Lab Supplies
76538	1/31/2014	Environmental Laboratories, Inc.	42.00	Lab Supplies
76539	1/31/2014	Equipment Depot	311.58	Service Call
76540	1/31/2014	Fastenal Company	619.20	Meter Hardware
76541	1/31/2014	Federal Express	87.88	Transportation Charges
76542	1/31/2014	Franks & Sons / Daughters	45.95	Tile
76543	1/31/2014	FYDA Freightliner Cincinnati	749.80	Valve
76544	1/31/2014	Gemmer & Sons, Inc.	15,994.00	Installation of New Fire Hydrants
76545	1/31/2014	Genter, Devin	180.00	Operators License
76546	1/31/2014	Gleason Electric Inc	619.20	Service Call
76547	1/31/2014	Grainger	1,172.35	Tools
76548	1/31/2014	Graybar Electric Co Inc	777.59	Tools for Trucks
76549	1/31/2014	Greater Comfort Heating & Air	1,506.21	Service Call

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76550	1/31/2014	Hach Company	1,733.57	Electrodes
76551	1/31/2014	Harper Oil Products Inc	8,855.04	Diesel fuel
76552	1/31/2014	Heartland Services Inc	1,073.50	Diagnostic Fee
76553	1/31/2014	Hemmer DeFrank PLLC	5,294.00	Professional services
76554	1/31/2014	Hillyard Kentucky	336.53	Janitorial Supplies
76555	1/31/2014	Human Resource Profile	60.00	Background Check
76556	1/31/2014	Ideal Supplies Inc	9,096.19	Backfill from Maintenance of Mains
76557	1/31/2014	Innovyze	5,000.00	Annual Maintenance
76558	1/31/2014	Jenny Wiley State Resort	257.40	Operator License
76559	1/31/2014	Johnson Electric Supply	402.90	Electrical Supplies
76560	1/31/2014	K. A. Steel Chemicals	2,802.96	Sodium Hypochlorite, Kills germs in Water
76561	1/31/2014	Kelley's Auto Body & Trim Shop	350.00	Seat Covers
76562	1/31/2014	Kemira Water Solutions	6,041.60	Pax-xl8, Settles Dirt from Water
76563	1/31/2014	Kentucky Motor Service	273.45	Parts for Fleet Vehicles
76564	1/31/2014	Kentucky State Treasurer	10.00	Notary Application
76565	1/31/2014	Kirker Kubala Inc.	4,074.00	LED Lights - FTTP
76566	1/31/2014	Lawn Systems	6,691.15	Monthly Charges
76567	1/31/2014	Line-X of Southern Ohio	320.00	Seat Covers for Fleet Vehicles
76568	1/31/2014	LogMein Inc.	1,425.00	Subscription
76569	1/31/2014	Lowe's	1,309.05	Tools for Pumping, Extension Cord, Kerosene
76570	1/31/2014	Macke, Fred	121.66	PSC Training
76571	1/31/2014	Mail Room-Ft Thomas	183.74	Transportation Charges
76572	1/31/2014	No Ky Area Planning Commission	3,714.87	Campbell Co. GIS
76573	1/31/2014	No Ky Public Works	20.00	Membership Renewal
76574	1/31/2014	OFFICETEAM, Specialized Admin. Staffing	2,844.36	Temporary Services in Customer Service & IT
76575	1/31/2014	Orr Safety Corporation	4,842.42	Safety Supplies
76576	1/31/2014	Overhead Door of Greater Cincinnati	596.25	Service Call
76577	1/31/2014	Pitney Bowes Inc.	351.86	Supplies for Mail Machine
76578	1/31/2014	Pollardwater.com-East	593.80	Gauges
76579	1/31/2014	Praxair Distribution	210.52	Assorted Hardware

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76580	1/31/2014	Premier Energy Services	2,416.00	Contracted Services
76581	1/31/2014	Randy's Rugged Wear	2,041.56	Safety Shoes
76582	1/31/2014	Richards Electric Supply	97.38	Electrical Supplies
76583	1/31/2014	R & M Welding Products	120.24	Compressed Gas for Torches
76584	1/31/2014	RUMPKE	10.00	Monthly Charges
76585	1/31/2014	Sec-Tron, Inc.	910.00	Service call
76586	1/31/2014	Southeastern Equipment Co Inc.	174.29	Parts for Fleet Vehicles
76587	1/31/2014	Southern States	440.51	Salt
76588	1/31/2014	Staples Advantage	626.56	Office Supplies
76589	1/31/2014	Sullivan-Brough, Inc.	1,016.16	Safety Supplies
76590	1/31/2014	Supply Post Business Products	280.53	Office Supplies
76591	1/31/2014	Thelen Associates Inc	11,060.01	Consulting Services
76592	1/31/2014	Ultra Scientific Analytical Solutions	1,183.28	Lab Supplies
76593	1/31/2014	Wagner, Douglas	87.24	Fax Reimbursement
76594	1/31/2014	Waltz Business Solutions	315.00	Lease on Copier
76595	1/31/2014	Wessel Lawncare & Landscaping	1,600.00	Removal of Trees
76596	1/31/2014	Wyler, Jeff	6.40	Parts for Fleet Vehicles
76597	1/31/2014	Zep Manufacturing Co	727.89	Floor Cleaner for Zamboni
76598	1/31/2014	Anthem Blue Cross Blue Shield	209,558.71	February Health Insurance
76599	1/31/2014	Duke Energy	1,287.52	3316 Latonia
76599	1/31/2014	Duke Energy	374.66	608 Grand
76599	1/31/2014	Duke Energy	3,114.12	Decoursey Pike - Grand
76599	1/31/2014	Duke Energy	215.69	8176 Dixie Highway
76599	1/31/2014	Duke Energy	20,981.11	608 Grand
76599	1/31/2014	Duke Energy	118.97	5893 Taylor Mill Rd
76599	1/31/2014	Duke Energy	10.76	5027 Sandman Dr
76599	1/31/2014	Duke Energy	957.07	608 Grand
76599	1/31/2014	Duke Energy	8.11	Tower Dr-Rose Ln
76599	1/31/2014	Duke Energy	204.93	Tower Dr - Rose Dr
76599	1/31/2014	Duke Energy	7.73	358 Walton Nicholson Rd

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76599	1/31/2014	Duke Energy	15.06	Industrial Rd-US Rt 25
76599	1/31/2014	Duke Energy	7.73	2217 Center
76599	1/31/2014	Duke Energy	3,091.19	608 Grand TMTP
76600	1/31/2014	Cincinnati Bell	647.69	Telephone Service
76601	1/31/2014	Cincinnati Bell	2,207.81	Telephone Service
76602	1/31/2014	Cincinnati Bell Any Distance	102.56	Long Distance
76603	1/31/2014	Owen Electric Cooperative Inc.	107.05	3501 Short Cut Rd
76604	1/31/2014	Sanitation District No 1	14.88	8000 Dixie Highway
76605	1/31/2014	Silvey, Holly	132.18	Refund Credit Balance
76606	1/31/2014	Silvey, Jerry	122.91	Refund Credit Balance
76607	2/3/2014	Kentucky State Treasurer	7,014.25	Employee Withholding
76608	2/7/2014	Duke Energy	51.31	3049 Dixie Highway
76608	2/7/2014	Duke Energy	8.27	65 Kenton Lands
76608	2/7/2014	Duke Energy	1,174.69	1058 Hands Pike
76608	2/7/2014	Duke Energy	33.66	25 Kenton Lands Rd
76608	2/7/2014	Duke Energy	226.69	3051 Dixie Highway
76608	2/7/2014	Duke Energy	154.70	11579 Madison Pike
76608	2/7/2014	Duke Energy	7.73	3049 Dixie Highway
76608	2/7/2014	Duke Energy	67.34	3053 Dixie Highway
76608	2/7/2014	Duke Energy	148.21	25 Kenton Lands Rd (ele)
76608	2/7/2014	Duke Energy	146.56	2 Barrington Rd
76608	2/7/2014	Duke Energy	85.32	1991 Bracht Piner Rd
76608	2/7/2014	Duke Energy	612.52	214 Crescent
76608	2/7/2014	Duke Energy	8.61	2000 Park Rd
76608	2/7/2014	Duke Energy	20,588.46	796 Dudley Pike
76609	2/7/2014	Cincinnati Bell	1,203.96	Telephone Service
76610	2/7/2014	Owen Electric Cooperative Inc	216.96	Highway 17 Pend Co Meter Pit
76611	2/7/2014	Sanitation District No 1	14.40	2 16th St
76611	2/7/2014	Sanitation District No 1	38.88	Grandview Ave
76611	2/7/2014	Sanitation District No 1	1,772.64	2835 Crescent Springs Rd

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76611	2/7/2014	Sanitation District No 1	502.50	2835 Crescent Springs Rd B
76612	2/7/2014	Pension Corporation of America	6,334.75	Flex Spend January
76612	2/7/2014	Pension Corporation of America	5,157.40	Flex Spend February
76613	2/7/2014	Cartwright, Shawna	127.33	Refund Credit Balance
76614	2/7/2014	Fifth Third Bank-Visa	1,452.74	January Visa Purchases
76615	2/7/2014	Dees, James	62.02	Refund Credit Balance
76616	2/7/2014	Drees, Dennis	66.81	Refund Credit Balance
76617	2/7/2014	Cogdell, Dabney	79.36	Deposit Refund
76618	2/7/2014	Rice, Amy	107.72	Deposit Refund
76619	2/7/2014	Cross, Sharon	37.12	Deposit Refund
76620	2/7/2014	Lankheit, Scott	100.53	Deposit Refund
76621	2/7/2014	Reed, Chas	125.02	Refund Deposit
76622	2/10/2014	Hebbeler, Josephine	35.95	Deposit Refund
76623	2/10/2014	Kroger, Miriam	80.00	Deposit Refund
76624	2/10/2014	Harris, Sherry	27.18	Deposit Refund
76625	2/10/2014	Treller, Kristina	103.76	Deposit Refund
76626	2/10/2014	Lemker, Derek	125.02	Deposit Refund
76627	2/10/2014	Webb, Charles	81.29	Deposit Refund
76628	2/10/2014	Nelson Stark Company	393.96	Fire Hydrant Refund
76629	2/10/2014	J.P. Excavating	220.00	Fire Hydrant Refund
76630	2/10/2014	Scherzinger Drilling	310.98	Fire Hydrant Refund
76631	2/10/2014	ACE Exterminating Co.	431.68	Sentricon Renewal
76632	2/10/2014	Aluminum Chemical Specialties	10,331.60	ACS 2000, Remove Solids
76633	2/10/2014	Applied Maintenance Supplies	87.55	Stock Parts for Maintenance
76634	2/10/2014	Around the Clock Answering	1,037.50	Answering Service
76635	2/10/2014	Arts Rental Equipment & Supply	761.99	Propane, Excavator Rental
76636	2/10/2014	A & S Electric Supply	11,137.61	Halide Lamp, Wire, Washers
76637	2/10/2014	Badger Daylighting Corp.	820.00	Hydrovac Excavation
76638	2/10/2014	Becknell-Coghill Inc	20,400.00	New Service Installations
76639	2/10/2014	BestOne, Tire & Service Of Mid America, Inc	2,761.76	Tires for Fleet Vehicles



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76640	2/10/2014	Bowling's Enterprise	100.00	Rebuild Starter
76641	2/10/2014	CDW Government Inc.	656.45	Back Ups
76642	2/10/2014	Cintas #315	246.07	Towels, Mats,
76643	2/10/2014	Cincinnati Hose & Fittings	48.69	Valve
76644	2/10/2014	Crescent Springs Hardware	399.66	Tools for Trucks
76645	2/10/2014	Critical Business Analysis	2,404.00	Maintenance Renewal
76646	2/10/2014	Matthew Dirheimer	51.00	CDL Reimbursement
76647	2/10/2014	Enquirer Media	473.08	Advertisements
76648	2/10/2014	Fifth Third Bank-Visa	22,141.33	January Gas Purchases
76649	2/10/2014	Fisher Scientific	129.52	Lab Supplies
76650	2/10/2014	Florence Winwater Works	15,065.31	PVC Meter Pit, Repair Clamps, Meter Keys
76651	2/10/2014	Fortiline, Inc.	20,567.29	Fire Hydrants, Couplings
76652	2/10/2014	Fuller Ford	609.00	Parts for Fleet Vehicle
76653	2/10/2014	Georges Truck Center	3,073.08	Work Performed on Fleet Vehicle
76654	2/10/2014	Grainger	713.63	Lumber
76655	2/10/2014	Hach Company	4,036.71	Operator Reagents
76656	2/10/2014	Hall's Paving & Sealing, Inc	3,553.19	Blacktop Restoration due to Maintenance of Mains
76657	2/10/2014	Harper Oil Products Inc	11,818.08	Diesel Fuel
76658	2/10/2014	HDR Engineering, Inc.	7,037.24	ORPS Assessment
76659	2/10/2014	Hillyard Kentucky	243.55	Janitorial Supplies
76660	2/10/2014	IDEXX Distribution, Inc	3,155.87	Lab Supplies
76661	2/10/2014	K. A. Steel Chemicals	6,412.62	Sodium Hypochlorite Kills Germs in Water
76662	2/10/2014	Kelly Bros. Home & Design Center	9.06	Parts for Sprinkler
76663	2/10/2014	Kelley's Auto Body & Trim Shop	275.00	Seat Cover for Fleet Vehicle
76664	2/10/2014	Kemira Water Solutions	22,969.96	Ferric Sulfate, Removes Dirt from Water
76665	2/10/2014	Kentucky Motor Service	236.33	Parts for Fleet Vehicles
76666	2/10/2014	Klingenbergs - Covington	13.99	Ball Valves
76667	2/10/2014	KWWOA	210.00	Membership Renewals
76668	2/10/2014	Lowe's	658.18	Parts for Pumping, Plumbing Supplies
76669	2/10/2014	Mills Fence Co., Inc.	1,475.00	Fence Repair

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76670	2/10/2014	Minuteman/Design Press	245.00	Business Cards
76671	2/10/2014	NCO Financial Systems	1,630.21	Collection Agency
76672	2/10/2014	Neptune Equipment Co	7,496.27	Meter Repair
76673	2/10/2014	OFFICETEAM, Specialized Admin. Staffing	745.83	Temporary Services in IT
76674	2/10/2014	O'Reilly Auto Parts	129.99	Power Supply
76675	2/10/2014	Ovivo USA, LLC	12,955.61	Bearings
76676	2/10/2014	Colleen Medert-Petty Cash	84.72	Petty Cash
76677	2/10/2014	Phenova	375.00	Lab Supplies
76678	2/10/2014	The Plant Trolley, Inc	164.00	Monthly Charges
76679	2/10/2014	Red Wing Shoes	190.65	Safety Shoes
76680	2/10/2014	RUMPKE	5,303.88	Monthly Charges
76681	2/10/2014	Sanitation District No 1	3,394.50	Blowoff/Flushing December
76682	2/10/2014	Schonstedt Instrument	1,848.04	Locators
76683	2/10/2014	Jeff Schuchter	50.80	Reimburse for Tools
76684	2/10/2014	Southeastern Equipment Co. Inc.	1,276.61	Service Performed on Fleet Vehicles
76685	2/10/2014	Specialized Plumbing Parts Supply	21.82	Customer Repair
76686	2/10/2014	Teledyne Instruments, Inc.	321.40	Lab Supplies
76687	2/10/2014	Time Warner Cable	218.49	Monthly Charges
76688	2/10/2014	Toshiba Financial Services	1,780.44	Lease on Copier
76689	2/10/2014	Univar USA Inc.	1,223.75	EverFloc, used in the Actiflo Water Treatment Process
76690	2/10/2014	Verizon Wireless	7,944.12	Monthly Charges
76691	2/10/2014	Viking Supply, Inc.	9,197.94	Repair Clamps, Angle Valves, Tubing
76692	2/10/2014	Wessel Lawncare & Landscaping	17,565.00	Snow Removal
76693	2/10/2014	Wilcox Battery	175.33	Batteries for stock
76694	2/10/2014	Wylar, Jeff	319.30	Parts for Fleet vehicles
76695	2/11/2014	Kentucky State Treasurer	6,968.80	Employee Withholding
76696	2/13/2014	Travelers	89,884.25	1st Qtr Premium
76697	2/14/2014	Duke Energy	2,716.64	700 Alexandria Pike-Sludge
76697	2/14/2014	Duke Energy	6.86	237 Second Pools Creek Rd
76697	2/14/2014	Duke Energy	7.96	417 Licking Pike

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76697	2/14/2014	Duke Energy	188.24	Johns Hill Rd-Licking Pike
76697	2/14/2014	Duke Energy	255.18	700 Alexandria Pike Dredge
76697	2/14/2014	Duke Energy	14,519.15	670 Alexandria Pike
76697	2/14/2014	Duke Energy	72.02	219 Grandview
76697	2/14/2014	Duke Energy	26,129.05	700 Alexandria Pike
76697	2/14/2014	Duke Energy	2,277.17	2 16th St (ele)
76697	2/14/2014	Duke Energy	9.97	2516 Alexandria Pike
76697	2/14/2014	Duke Energy	1,188.22	201 Military Parkway
76697	2/14/2014	Duke Energy	126.04	206 Main W
76697	2/14/2014	Duke Energy	3,419.98	700 Alexandria Pike
76697	2/14/2014	Duke Energy	318.92	2 16th (gas)
76697	2/14/2014	Duke Energy	2,941.06	700 Alexandria Pike
76697	2/14/2014	Duke Energy	18,212.48	2835 Crescent Springs Rd
76697	2/14/2014	Duke Energy	2,868.89	1674 High Water
76697	2/14/2014	Duke Energy	934.05	700 Alexandria Pike-Main
76697	2/14/2014	Duke Energy	213.35	700 Alexandria Pike Maint. Garage
76697	2/14/2014	Duke Energy	630.50	700 Alexandria Pike
76698	2/14/2014	Combined Public Communications	942.06	100 Aqua Dr
76699	2/14/2014	Owen Electric Cooperative Inc.	15,753.86	Richardson Rd Pump Station
76699	2/14/2014	Owen Electric Cooperative Inc.	1,738.71	10297 Banklick Rd Pump Station
76700	2/14/2014	Sanitation District No 1	13.38	2205 Memorial Pike
76700	2/14/2014	Sanitation District No 1	1,771.65	10297 Banklick Rd
76700	2/14/2014	Sanitation District No 1	14.40	666 Alexandria Pike
76700	2/14/2014	Sanitation District No 1	30.24	11579 Madison Pike
76700	2/14/2014	Sanitation District No 1	1,166.70	700 Alexandria Pike Lab
76700	2/14/2014	Sanitation District No 1	1,054.50	700 Alexandria Pike
76700	2/14/2014	Sanitation District No 1	40.14	700 Alexandria Pike
76700	2/14/2014	Sanitation District No 1	73.59	700 Alexandria Pike
76700	2/14/2014	Sanitation District No 1	801.39	2205 Memorial Parkway
76700	2/14/2014	Sanitation District No 1	15.84	Rossford Ave

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76700	2/14/2014	Sanitation District No 1	114.33	10297 Banklick Rd
76700	2/14/2014	Sanitation District No 1	47.52	Blue Grass Ave
76701	2/14/2014	Cincinnati Bell	8,148.36	Telephone Service
76702	2/14/2014	Safeguard Business Systems	271.69	O & M Checks
76703	2/14/2014	Lattimore, Charlante	39.91	Refund Deposit
76704	2/14/2014	Napier, Autumn	43.70	Refund Deposit
76705	2/14/2014	McCoy, Patrick	92.81	Refund Deposit
76706	2/14/2014	Diodato, Cheryl	78.64	Refund Deposit
76707	2/14/2014	Talley, Tearmirra	125.16	Refund Deposit
76708	2/14/2014	Mitchell, Rachel	52.99	Refund Deposit
76709	2/14/2014	Arts Rental Equipment & Supply	4,350.38	Excavator & Dozer Rental
76710	2/14/2014	Bank of New York	550.00	Bonds 2004 Series A
76711	2/14/2014	B C Engineering Co	404.55	Repair Kits
76712	2/14/2014	Benstone Instruments, Inc.	2,760.00	Trendex Software
76713	2/14/2014	BestOne, Tire & Service of Mid America, Inc.	1,046.88	Tires
76714	2/14/2014	Best Way Disposal	488.75	Monthly Charges
76715	2/14/2014	Bonded Lock Service LLC	33.80	Keys for Locks
76716	2/14/2014	Boone-Kenton Lumber Supply	1,055.52	Lumber
76717	2/14/2014	Bray Trucking Inc.	14,231.63	Fill Sand, Limestone
76718	2/14/2014	Burgess & Niple	7,337.80	Tank Painting
76719	2/14/2014	CBT Company	557.70	Chemical Pump Upgrade
76720	2/14/2014	Crescent Springs Hardware	186.79	Tools for Trucks
76721	2/14/2014	Enquirer Media	611.23	Advertisements
76722	2/14/2014	ePanel Plus, LTD	600.00	Aqua Drive Repair
76723	2/14/2014	Fastenal Company	180.63	Assorted Hardware
76724	2/14/2014	25 Faxcomm Supplies Inc	381.75	Kitchen Supplies
76725	2/14/2014	Federal Express	30.40	Transportation Charges
76726	2/14/2014	Google, Inc.	526.35	Email Protection
76727	2/14/2014	Graybar Electric Co Inc	21.00	Tools for Trucks
76728	2/14/2014	Greater Comfort Heating & Air	503.75	Service calls

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76729	2/14/2014	Hall's Paving & Sealing, Inc.	5,163.51	Blacktop Restoration due to Maintenance of Mains
76730	2/14/2014	Harper Oil Products Inc	2,237.94	Diesel Fuel
76731	2/14/2014	Harrison, Richard B	129.92	Mileage for January
76732	2/14/2014	Hillyard Kentucky	612.31	Janitorial Supplies
76733	2/14/2014	Human Resource Profile Inc.	180.00	Background Checks
76734	2/14/2014	Ideal Supplies Inc	4,262.27	Low Strength Fill, Salt
76735	2/14/2014	Richard G. Kemper Inc	21.30	Part for Licking River
76736	2/14/2014	Kentucky Motor Service	115.71	Parts for Fleet Vehicles
76737	2/14/2014	Kentucky Motors-Newport	183.24	Stock Parts for Fleet Vehicles
76738	2/14/2014	Kirkwood Sweeper Shop	21.90	Janitorial Supplies
76739	2/14/2014	Klingenberg's - Covington	4.80	Spare Keys - Richardson Rd Pump Station
76740	2/14/2014	LabtronX, Inc	227.34	Lab Supplies
76741	2/14/2014	Lawn Systems	96.25	Landscaping
76742	2/14/2014	Lowe's	525.11	Parts for Maintenance
76743	2/14/2014	Matheson Tri-Gas, Inc	2,393.20	Lease on Gas Cylinders
76744	2/14/2014	Meters and Controls Co., Inc	466.00	Replacement Lamps for UVT Meters
76745	2/14/2014	Minuteman/Design Press	420.00	Business Card Master
76746	2/14/2014	Mobilcomm Inc.	963.00	Scada Antenna Radio Rental
76747	2/14/2014	OFFICETEAM, Specialized Admin. Staffing	733.00	Temporary Services in IT
76748	2/14/2014	Otis Elevator Company	1,733.91	Safety Elevator Test GAC Bldg
76749	2/14/2014	Peregrine Corporation	18,436.71	Postage for Mailing of Bills & Notices
76750	2/14/2014	Phenova	421.20	Lab Supplies
76751	2/14/2014	Pilot Lumber & Moore	9.03	Hardware
76752	2/14/2014	Pirtek Reading Road	473.19	Hydraulic Line
76753	2/14/2014	Red Valve Company, Inc	780.54	Valve
76754	2/14/2014	Res/Comm Security Systems Inc.	270.00	Central Station Monitoring
76755	2/14/2014	R & M Welding Products, Inc.	798.68	Torch Tank Supplies
76756	2/14/2014	RUMPKE	75.04	Monthly Charges
76757	2/14/2014	Shamrock Scientific	76.46	Lab Supplies
76758	2/14/2014	Shred-Safe LLC	40.00	Document Destruction

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76759	2/14/2014	Siemens Industry, Inc	282.45	Connector Interface
76760	2/14/2014	Southeastern Equipment Co. Inc.	451.12	Parts for Fleet Vehicles
76761	2/14/2014	Specialized Plumbing Parts Supply	119.39	Plumbing Supplies
76762	2/14/2014	Staples Advantage	571.28	Office Supplies
76763	2/14/2014	St. Elizabeth Business Health	884.00	Drug Screens
76764	2/14/2014	Thermo Electron NA LLC	198.20	Lab Supplies
76765	2/14/2014	Tri-State Plastics, Inc	139.57	Gaskets
76766	2/14/2014	Vertical Systems Elevator	254.25	Monthly Charges
76767	2/14/2014	Wildman Corporate Apparel	597.50	Uniforms
76768	2/17/2014	Kentucky State Treasurer	42,813.42	January Sales Tax
76769	2/17/2014	Kentucky State Treasurer	7,023.80	Employee Withholding
76770	2/21/2014	Abco Safety	438.54	Safety Supplies
76771	2/21/2014	Acrison	2,611.29	MPTP Carbon Controls
76772	2/21/2014	Agilent Technologies	437.00	Lab Supplies
76773	2/21/2014	AMWA	6,313.38	Annual Renewal
76774	2/21/2014	Applied Maintenance Supplies	1,454.50	Assorted Hardware for Maintenance
76775	2/21/2014	Arts Rental Equipment & Supply	1,142.21	Fittings, Parts for Water Pumps
76776	2/21/2014	A & S Electric Supply	304.16	Electrical Supplies
76777	2/21/2014	AWWA	777.00	Member Renewal
76778	2/21/2014	BAWAC	480.00	Meter Shop Helper
76779	2/21/2014	B C Engineering Co	1,591.97	ClaVal Repair Kit
76780	2/21/2014	Be Creative Catering	1,640.00	Employee Appreciation
76781	2/21/2014	BestOne, Tire & Service of Mid America	480.00	Tires
76782	2/21/2014	Bonded Lock Service LLC	845.00	Door
76783	2/21/2014	Burgess & Niple	1,840.00	2014 Antenna Inventory
76784	2/21/2014	CDW Government Inc.	343.86	FlashDrive, Printer
76785	2/21/2014	Cintas #315	900.96	Towels, Dust Mops, Mats
76786	2/21/2014	Con-Quip, Inc.	255.00	Poly
76787	2/21/2014	Crescent Springs Hardware	189.68	Part for Hydrants
76788	2/21/2014	Dupont Inc	395.00	Repair to Customers Service Line

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76789	2/21/2014	E & H Integrated Systems	342.00	Service call
76790	2/21/2014	Environmental Resource Associates	663.68	Lab Supplies
76791	2/21/2014	Flashlight Outlet	2,186.25	Flashlights
76792	2/21/2014	Florence Winwater Works	7,278.29	Couplings, Pressure Regulators
76793	2/21/2014	Fortiline, Inc.	14,349.26	Adapters, Couplings, Ball Valves
76794	2/21/2014	Grainger	361.57	Utility Pump
76795	2/21/2014	Greater Comfort Heating & Air	2,502.35	Service call
76796	2/21/2014	Hagedorn Appliances, LLC	230.00	Service Call
76797	2/21/2014	Harper Oil Products Inc	9,341.07	Diesel Fuel
76798	2/21/2014	Harrington Industrial Plastics	1,466.64	Assorted Hardware
76799	2/21/2014	Hillyard Kentucky	65.00	Janitorial Supplies
76800	2/21/2014	Holian Granite & Bronze, Inc	5,470.00	Bronze Plaques
76801	2/21/2014	Ideal Supplies Inc	5,788.25	Backfill for Mainline Breaks
76802	2/21/2014	Jolly Plumbing	1,800.00	Repair to Customers Service
76803	2/21/2014	KEMI	5,085.94	Premium Installment
76804	2/21/2014	Kemira Water Solutions	6,254.08	Pax-XL8, Removes Solids from Water
76805	2/21/2014	Kentucky Motor Service	199.80	Stock parts for fleet Vehicles
76806	2/21/2014	Kentucky State Treasurer	90.00	KDOW Class
76807	2/21/2014	KPHRA	75.00	Membership Renewal
76808	2/21/2014	Lowe's	382.16	Analyzer ReTubing, Parts for ORPS 1
76809	2/21/2014	Midwest Bottle Gas Dist.	1,874.50	Propane
76810	2/21/2014	NKCCPA	25.00	Backflow Class
76811	2/21/2014	OFFICETEAM, Specialized Admin Staffing	611.43	Temporary Services In IT
76812	2/21/2014	Orr Safety Corporation	7,843.14	Safety Supplies
76813	2/21/2014	Peregrine Corporation	184.06	Copies of Billings & Notices
76814	2/21/2014	Polydyne, Inc.	4,180.00	Clarifloc, Thickening Sludge
76815	2/21/2014	Provident Life & Accident Insurance	655.35	Quarterly Disability Insurance
76816	2/21/2014	Rawdon Myers Inc	930.00	Auma Motor
76817	2/21/2014	R & M Welding Products	233.55	Torch Tank Rentals
76818	2/21/2014	RUMPKE	457.07	Monthly Charges

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76819	2/21/2014	Schonstedt Instrument Co.	778.01	Locator
76820	2/21/2014	Staples Advantage	556.20	Office Supplies
76821	2/21/2014	Thermo Electron NA LLC	800.00	Lab Supplies
76822	2/21/2014	Time Warner Cable	115.00	Monthly Charges
76823	2/21/2014	Trophy Awards Mfg., Inc.	107.95	Plates
76824	2/21/2014	Truck and Trailer Supply	281.76	Parts for Fleet Vehicles
76825	2/21/2014	USA Bluebook	1,323.35	Lab Supplies
76826	2/21/2014	Viking Supply, Inc.	4,008.19	Brass Pipes, Meter Yokes, Repair Clamps
76827	2/21/2014	Wagner, Douglas	43.62	Reimburse Fax Machine
76828	2/21/2014	Water ISAC	1,999.00	Membership Renewal
76829	2/21/2014	Wessel Lawncare & Landscaping	5,535.00	Snow Removal
76830	2/21/2014	Wildman Corporate Apparel	715.20	Uniforms
76831	2/21/2014	Cincinnati Bell	773.39	Telephone Service
76832	2/21/2014	Ridner, Allison	128.73	Refund Credit Balance
76833	2/21/2014	Lincoln National Life Insurance	5,714.81	March Life Insurance
76834	2/21/2014	Owen Electric Cooperative Inc.	166.75	10392 Woeste Rd
76834	2/21/2014	Owen Electric Cooperative Inc.	315.56	10392 Woeste Rd
76835	2/21/2014	VOID		
76836	2/21/2014	VOID		
76837	2/21/2014	Brown, Monique	72.89	Refund Deposit
76838	2/21/2014	Foster, Amanda	125.10	Refund Deposit
76839	2/21/2014	Steinhauer, Lenny	95.87	Refund Deposit
76840	2/21/2014	HMB Inc.	5,595.00	Annual Maintenance for Scanner
76841	2/21/2014	Duke Energy	58.35	1405 Dayton
76841	2/21/2014	Duke Energy	35.22	Harrison-Lincoln Rd
76841	2/21/2014	Duke Energy	2,372.44	285 Ripple Creek Rd
76841	2/21/2014	Duke Energy	10.38	126 Chesapeake
76841	2/21/2014	Duke Energy	9.41	Lincoln Rd-Sargeant Dr
76841	2/21/2014	Duke Energy	66.58	12 Harrison
76841	2/21/2014	Duke Energy	70.17	10041 Decoursey Pike



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76841	2/21/2014	Duke Energy	15.40	Bardo-Johns Hill
76841	2/21/2014	Duke Energy	364.97	2055 Memorial Parkway
76841	2/21/2014	Duke Energy	103.19	1409 Water Works Rd
76841	2/21/2014	Duke Energy	3,356.28	2055 Memorial
76841	2/21/2014	Duke Energy	7.76	Street Lights ORPS 2
76841	2/21/2014	Duke Energy	2,741.92	2055 Memorial Filtration Plant
76841	2/21/2014	Duke Energy	10.88	Street Lights ORPS 1
76841	2/21/2014	Duke Energy	49.50	2055 Memorial Parkway
76841	2/21/2014	Duke Energy	92.42	37 Lumley
76841	2/21/2014	Duke Energy	9,021.38	1409 Water Works
76841	2/21/2014	Duke Energy	17,935.11	2055 Memorial
76841	2/21/2014	Duke Energy	9,400.66	616 Mary Ingles
76841	2/21/2014	Duke Energy	46,623.82	Mary Ingles - River Rd
76841	2/21/2014	Duke Energy	65.80	2 Capri Dr
76841	2/21/2014	Duke Energy	7.73	3180 Uhl Rd
76841	2/21/2014	Duke Energy	11.11	Memorial - Stardust
76842	2/21/2014	VOID		
76843	2/24/2014	NKSPE	90.00	NKSPE Class
76844	2/24/2014	Kentucky State Treasurer	7,073.80	Employee Withholding
76845	2/27/2014	Howard, Terry R	50.00	CDL Reimbursement
76846	2/28/2014	ADS Environmental Services	1,800.00	Emergency Leak Detection
76847	2/28/2014	Applied Maintenance Supplies	25.49	Valves
76848	2/28/2014	Aqua Metrology Systems	8,980.00	THM Analyzer Quarterly Maintenance
76849	2/28/2014	Arc	242.76	Plotter Paper
76850	2/28/2014	Arts Rental Equipment & Supply	2,565.71	Propane Torch, Oil, Excavator Rental
76851	2/28/2014	A & S Electric Supply, Inc.	276.78	Electrical Supplies
76852	2/28/2014	AWWA Research Foundation	1,300.00	Membership Dues
76853	2/28/2014	BestOne, Tire & Service if Mid America, Inc.	1,131.12	Tires
76854	2/28/2014	Buckeye Power Sales Co.	1,052.91	Generator Repair
76855	2/28/2014	Burgess & Niple	1,781.30	Tank Painting

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76856	2/28/2014	Calloway Cleaning & Restoration	1,577.59	Customer Restoration due to Maintenance of Mains
76857	2/28/2014	Cintas #315	379.67	Weekly Uniforms
76858	2/28/2014	Cincinnati Hose & Fittings	382.33	Fittings for Hoses
76859	2/28/2014	Crescent Springs Hardware	297.89	Tools for Trucks, Adapters
76860	2/28/2014	Dupont Inc	260.00	Repair to Customers Service Line
76861	2/28/2014	F2 Industries, LLC	31,428.78	Potassium Permanganate
76862	2/28/2014	Federal Express	93.89	Transportation Charges
76863	2/28/2014	Fisher Scientific	402.12	Lab supplies
76864	2/28/2014	Fuller Ford	109.00	Part for Fleet Vehicles
76865	2/28/2014	Gemmer & Sons, Inc.	6,849.00	Installation of Fire Hydrants
76866	2/28/2014	Georges Truck Center, Inc.	749.28	Parts for Fleet Vehicles
76867	2/28/2014	Grainger	940.40	Pump, Heater
76868	2/28/2014	Graybar Electric Co Inc	23.73	Antenna Supplies
76869	2/28/2014	HAAG Ford	1,371.18	Work Performed on Fleet Vehicle
76870	2/28/2014	Hamant's Auto Body & Towing	1,172.98	Repair for Damages
76871	2/28/2014	Harper Oil Products Inc	8,683.33	Diesel Fuel
76872	2/28/2014	Harrington Industrial Plastics	1,578.94	Parts for Retubing Analyzer
76873	2/28/2014	HDR Engineering, Inc.	29,496.07	ORPS2 Condition Assessment
76874	2/28/2014	Henn Plumbing Inc.	1,400.00	Carolina Street
76875	2/28/2014	HPP Industrial Sales	119.32	Paint
76876	2/28/2014	Ideal Supplies Inc	6,325.65	Backfill from Maintenance of Mains
76877	2/28/2014	Kaffenbarger Truck Eqpt. Co	124.41	Parts for Fleet Vehicles
76878	2/28/2014	Keidel Supply	1,741.14	Valves
76879	2/28/2014	Kemira Water Solutions	11,635.29	Pax-XL8, Settles Dirt from Water
76880	2/28/2014	Kens Crescent Springs Service	250.00	Towing
76881	2/28/2014	Kentucky Motor Service	695.68	Parts for Fleet Vehicles
76882	2/28/2014	Kentucky Motors-Newport	226.62	Stock Parts for Fleet Vehicles
76883	2/28/2014	KWWOA	840.00	Registration KWWOA
76884	2/28/2014	Lowe's	458.44	Tools for Trucks, Paint, Drain Line Repair
76885	2/28/2014	Lyntone Graphics, Inc	596.88	Letterhead

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76886	2/28/2014	Midwest Bottle Gas Dist. Inc.	1,514.50	Propane
76887	2/28/2014	Murphy Tractor & Equipment Co.	367.62	Hydraulic Fittings
76888	2/28/2014	NetGain Technologies	1,438.00	Annual VMWARE Maintenance
76889	2/28/2014	No Ky Public Works	16.00	Training
76890	2/28/2014	O'Bryan, Brendan	2,290.00	Engineering Exam
76891	2/28/2014	Ohio Bureau of Workers Compensation	50.00	Workers Comp
76892	2/28/2014	Phenova	2,039.37	Lab Supplies
76893	2/28/2014	Pilot Home Center	48.12	Materials for Maintenance
76894	2/28/2014	Pirtek Reading Road	3,208.14	Parts for Fleet Vehicles
76895	2/28/2014	Pollardwater.com-East	258.66	Repair
76896	2/28/2014	Randy's Rugged Wear	1,804.90	Safety Shoes
76897	2/28/2014	Red Wing Shoes	157.24	Safety Shoes
76898	2/28/2014	R & M Welding Products Inc.	75.07	Tools for trucks
76899	2/28/2014	RNK Environmental Inc	228.00	Pickup & Disposal of HAA Waste
76900	2/28/2014	Rowlette, Matt	87.00	Reimburse for CDL License
76901	2/28/2014	Sebree Enterprises, LLC	8,315.00	Concrete Restoration due to Maintenance of Mains
76902	2/28/2014	Sonny's Enterprises, Inc.	46.82	Parts for Car Wash
76903	2/28/2014	Southeastern Equipment Co. Inc.	4,118.87	Work Performed on Fleet Vehicles
76904	2/28/2014	Bill Speier	222.20	Continuing Education Electrical License, Mileage Reimbursement
76905	2/28/2014	Staples Advantage	839.94	Office Supplies
76906	2/28/2014	Sumerel Tire Co., Inc	2,251.29	Work Performed on Fleet Vehicle
76907	2/28/2014	Travelers	4,210.88	Damages
76908	2/28/2014	Truck and Trailer Supply	123.53	Parts for Fleet Vehicles
76909	2/28/2014	Viking Supply, Inc.	6,923.50	Repair Clamps, Flange Repair Kits
76910	2/28/2014	Wessel Lawncare & Landscaping	3,350.00	Lawncare
76911	2/28/2014	West Bend Mutual Insurance	218.00	Bond Renewal
76912	2/28/2014	Wilcox Battery	87.30	Stock Batteries for Fleet
76913	2/28/2014	Wildman Corporate Apparel	292.18	Uniforms
76914	2/28/2014	Wylar, Jeff	551.57	Parts for Fleet Vehicles
76915	2/28/2014	Sanitation District No 1	14.88	8000 Dixie Highway

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76916	2/28/2014	Cincinnati Bell	4,285.09	Telephone Service
76917	2/28/2014	Duke Energy	35,916.42	608 Grand
76917	2/28/2014	Duke Energy	115.92	5893 Taylor Mill Rd
76917	2/28/2014	Duke Energy	201.21	8176 Dixie Highway
76917	2/28/2014	Duke Energy	14.79	Industrial Rd-Us Rt 25
76917	2/28/2014	Duke Energy	10.38	5027 Sandman Dr
76917	2/28/2014	Duke Energy	160.44	Tower Dr-Rose Dr
76917	2/28/2014	Duke Energy	7.73	358 Walton Nicholson Rd
76917	2/28/2014	Duke Energy	8.11	2217 Center
76917	2/28/2014	Duke Energy	1,344.40	608 Grand
76917	2/28/2014	Duke Energy	3,290.65	Licking River Pump Station
76917	2/28/2014	Duke Energy	7.73	Tower Dr-Rose Ln
76917	2/28/2014	Duke Energy	1,499.28	3316 Latonia
76917	2/28/2014	Duke Energy	4,154.37	608 Grand
76917	2/28/2014	Duke Energy	2,508.96	608 Grand (gas)
76918	2/28/2014	Owen Electric Cooperation Inc.	115.81	3501 Short Cut Rd
76919	2/28/2014	Anthem Blue Cross Blue Shield	217,203.23	March Health Insurance
76920	2/28/2014	Thompson, William	8.65	Refund Deposit
76921	2/28/2014	Harris, Meneshia	75.64	Refund Deposit
76922	2/28/2014	Osbourn, Robert	28.68	Refund Deposit
76923	2/28/2014	Bachman, Kenneth	113.30	Refund Credit Balance
76924	2/28/2014	Combined Public Communications	50.50	100 Aqua Dr
76925	3/4/2014	Kentucky State Treasurer	7,073.80	Employee Withholding
76926	3/6/2014	Audie McWilliams Collision	4,069.00	Damages
76927	3/6/2014	Colvin, Robert D	60.00	CDL Reimbursement
76928	3/7/2014	Steve Broering	73.57	Reimbursement
76929	3/7/2014	A-1 Electric Motor Service	278.43	Motor for Sludge
76930	3/7/2014	Abco Safety	423.98	Safety Supplies
76931	3/7/2014	AllMax Software, Inc.	3,000.00	Antero Software Upgrades
76932	3/7/2014	Arts Rental Equipment & Supply	172.66	Propane, Arrow Board Sign Rental

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76933	3/7/2014	ATCO International	586.27	Hand Cleaner
76934	3/7/2014	Bonded Lock Service LLC	299.61	Padlocks
76935	3/7/2014	Brenntag Mid-South Inc	2,052.59	Aquapure - Prevents Pipe Corrosion
76936	3/7/2014	Cahill, Jill	275.00	Consulting Services
76937	3/7/2014	CBT Company	162.90	Battery
76938	3/7/2014	CDW Government Inc.	501.10	Security Camera
76939	3/7/2014	Cintas #315	235.57	Towels, Dust Mop, Air Freshener
76940	3/7/2014	Crescent Springs Hardware	29.11	Heater Hose
76941	3/7/2014	Decker Crane Service	500.00	Crane Service at Licking River
76942	3/7/2014	Environmental Resource Associates	464.64	Lab Supplies
76943	3/7/2014	Fastenal Company	55.88	Assorted Hardware
76944	3/7/2014	Fisher Scientific	812.26	Lab Supplies
76945	3/7/2014	Flaig Welding Co Inc	375.00	Welding 24" Main at Amsterdam Rd
76946	3/7/2014	Florence Hardware & Industrial Supply	137.45	Hardware
76947	3/7/2014	Florence Winwater Works	10,609.08	Meter Gaskets, Repair Kit, Couplings, Brass Pipes
76948	3/7/2014	Flynn Metering Systems	2,235.00	Chemical Metering Pump
76949	3/7/2014	Fortiline, Inc.	18,031.95	Angle Valves, Corp Stops, Meter Setter
76950	3/7/2014	Grainger	170.70	Solenoid Valve
76951	3/7/2014	Greater Comfort Heating & Air	1,409.61	Service Call
76952	3/7/2014	Hach Company	166.92	Chlorine
76953	3/7/2014	Hall's Paving & Sealing	13,353.73	Blacktop Restoration due to Maintenance of Mains
76954	3/7/2014	Harper Oil Products Inc	2,406.33	Diesel Fuel
76955	3/7/2014	Harrington Industrial Plastics	630.05	Ball Valves, Bushings
76956	3/7/2014	John N. Hughes, PSC.	2,220.00	Professional Services
76957	3/7/2014	Ideal Supplies Inc	1,640.85	Salt, Low Strength Fill
76958	3/7/2014	Industrial Controls Distributors, LLC	454.42	Duragauge Dampener
76959	3/7/2014	Indelco Plastics Corporation	2,188.50	PVC Expansion Joints
76960	3/7/2014	Janell Inc.	111.57	Concrete Supplies
76961	3/7/2014	Richard G. Kemper Inc	105.14	Plumbing supplies
76962	3/7/2014	Kemira Water Solutions	23,516.05	Ferric Sulfate, Removes Mud From Water

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76963	3/7/2014	Kentucky Motor Service	50.37	Parts for Fleet Vehicles
76964	3/7/2014	Key Chemical, Inc.	11,012.23	HFS, Fluoride
76965	3/7/2014	Klingenberg's - Covington	8.58	Conduit
76966	3/7/2014	Lowe's	361.63	Parts for Maintenance
76967	3/7/2014	Matheson Tri-Gas, Inc	186.67	Lab Supplies
76968	3/7/2014	Miele Inc.	637.00	Lab Supplies
76969	3/7/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
76970	3/7/2014	NCO Financial Systems	3,415.69	Collection Agency
76971	3/7/2014	NetGain Technologies	919.00	Service Renewal
76972	3/7/2014	No Ky Chamber of Commerce	30.00	Government Forum
76973	3/7/2014	Orr Safety Corporation	997.89	Safety Supplies
76974	3/7/2014	Colleen Medert-Petty Cash	114.83	Petty Cash Reimbursement February
76975	3/7/2014	Pilot Home Center	8.58	Concrete
76976	3/7/2014	Rankin, Rankin & Company	15,000.00	2013 Audit
76977	3/7/2014	Sanitation District No 1	72.00	Tappers Certification
76978	3/7/2014	Specialized Plumbing Parts Supply	2.10	Plumbing Supplies
76979	3/7/2014	Thelen Associates Inc	8,389.88	Consulting Services
76980	3/7/2014	Time Warner Cable	214.36	Monthly Charges
76981	3/7/2014	Toshiba Financial Services	1,654.59	Lease on Copiers
76982	3/7/2014	Truck and Trailer Supply	346.93	Parts for fleet Vehicles
76983	3/7/2014	Verizon Wireless	8,312.25	Monthly charges
76984	3/7/2014	Viking Supply, Inc.	7,798.59	Pipe Joint, Repair Clamp, Couplings
76985	3/7/2014	Wildman Corporate Apparel	1,100.15	Uniforms
76986	3/7/2014	Wylar, Jeff	163.43	Parts for Fleet vehicles
76987	3/7/2014	Duke Energy	616.54	214 Crescent
76987	3/7/2014	Duke Energy	19,657.18	2835 Crescent Springs Rd
76987	3/7/2014	Duke Energy	247.07	25 Kenton Lands Rd
76987	3/7/2014	Duke Energy	141.67	2 Barrington Rd
76987	3/7/2014	Duke Energy	22,238.48	796 Dudley Pike
76987	3/7/2014	Duke Energy	8.30	65 Kenton Lands Rd

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76987	3/7/2014	Duke Energy	33.94	25 Kenton Lands rd
76987	3/7/2014	Duke Energy	151.48	11579 Madison Pike
76987	3/7/2014	Duke Energy	1,766.82	1058 Hands Pike
76987	3/7/2014	Duke Energy	66.62	3053 Dixie Highway
76987	3/7/2014	Duke Energy	7.73	3049 Dixie Highway
76987	3/7/2014	Duke Energy	48.93	3049 Dixie Highway (gas)
76987	3/7/2014	Duke Energy	196.27	3051 Dixie Highway (ele)
76987	3/7/2014	Duke Energy	93.09	1991 Bracht Piner Rd
76988	3/7/2014	Cincinnati Bell	1,176.15	Telephone Service
76989	3/7/2014	Cincinnati Bell	1,839.12	Telephone Service
76990	3/7/2014	Cincinnati Bell Any Distance	115.87	Long Distance
76991	3/7/2014	Owen Electric Cooperative Inc.	231.52	Hwy 17 Pendleton Co Meter Pit
76992	3/7/2014	Inland Water Pollution	541.10	Fire Hydrant Refund
76993	3/7/2014	J.P. Excavating	220.00	Fire Hydrant Refund
76994	3/7/2014	Pension Corporation of America	5,397.40	March Flex Spend
76995	3/7/2014	Fifth Third Bank-Visa	5,058.76	February Purchases
76996	3/11/2014	Kentucky State Treasurer	7,103.80	Employee Withholding
76997	3/13/2014	Greis, Michael	295.74	Refund Credit Balance
76998	3/13/2014	Berling Homes	998.72	Refund Credit Balance
76999	3/13/2014	Cincinnati Bell	8,180.72	Telephone Service
77000	3/13/2014	Combined Public Communications	1,077.60	100 Aqua Dr
77001	3/13/2014	Duke Energy	27,390.21	700 Alexandria Pike
77001	3/13/2014	Duke Energy	20.73	700 Alexandria Pike
77001	3/13/2014	Duke Energy	514.72	2 16th St (ele)
77001	3/13/2014	Duke Energy	10.46	2516 Alexandria Pike
77001	3/13/2014	Duke Energy	381.12	2 16th St (gas)
77001	3/13/2014	Duke Energy	1,529.84	201 Military Parkway
77001	3/13/2014	Duke Energy	142.82	219 Grandview
77001	3/13/2014	Duke Energy	7.96	417 Licking Pike
77001	3/13/2014	Duke Energy	11,584.92	670 Alexandria Pike

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77001	3/13/2014	Duke Energy	143.70	Johns Hill-Licking Pike
77001	3/13/2014	Duke Energy	2,790.28	1674 Highwater
77002	3/13/2014	Foss, Paige	143.68	Refund Credit Balance
77003	3/13/2014	Owen Electric Cooperative, Inc	12,680.79	Richardson Rd Pump Station
77003	3/13/2014	Owen Electric Cooperative, Inc	1,377.22	10297 Banklick Rd Pump Station
77004	3/13/2014	Sanitation District No 1	113.76	26 St W
77004	3/13/2014	Sanitation District No 1	21.60	Tower Dr
77004	3/13/2014	Sanitation District No 1	13.38	2205 Memorial Parkway
77005	3/14/2014	A B Plastics Inc.	1,548.52	Tanks
77006	3/14/2014	Agilent Technologies	5,668.68	AA Service Contract
77007	3/14/2014	Applied Maintenance Supplies & Solutions	133.93	Misty De-Icier
77008	3/14/2014	Around the Clock Answering	1,101.00	Answering Service
77009	3/14/2014	Arts Rental Equipment & Supply	3,651.55	Chain, Scaffold, Dump Truck Rental
77010	3/14/2014	A & S Electric Supply Inc.	214.26	Electrical Supplies
77011	3/14/2014	Atlas Electric Motor Service	1,025.75	AC Motors
77012	3/14/2014	AWWA	79.00	Membership Renewal
77013	3/14/2014	B C Engineering Co	147.92	Cla-Val Stem
77014	3/14/2014	Best Way Disposal	594.10	Monthly Charges
77015	3/14/2014	Boone-Kenton Lumber Supply	3,228.85	Plywood
77016	3/14/2014	Bray Trucking Inc.	16,028.71	Limestone, Fill Sand, Cold Patch
77017	3/14/2014	CBT Company	1,114.20	AC Drive
77018	3/14/2014	CDW Government Inc.	452.41	Monitor
77019	3/14/2014	Cintas #315	889.29	Parts Cleaner, Mats, Towels, Weekly Uniforms
77020	3/14/2014	Crescent Springs Hardware	240.23	Tools for Trucks, Concrete
77021	3/14/2014	Dixon Engineering, Inc	9,168.00	Tank Inspection
77022	3/14/2014	DLT Solutions, LLC	1,444.06	Annual Maintenance
77023	3/14/2014	Enquirer Media	610.62	Advertisements
77024	3/14/2014	Environmental Resource Associates	714.98	Lab Supplies
77025	3/14/2014	Environmental Express	35.94	Chlorite
77026	3/14/2014	Environmental Laboratories	42.00	Lab Supplies



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<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
77027	3/14/2014	Fastenal Company	76.98	Misc Hardware
77028	3/14/2014	Federal Express	139.23	Transportation Charges
77029	3/14/2014	Fifth Third Bank-Visa	26,722.54	February Gas Purchases
77030	3/14/2014	Fisher Scientific	3,131.68	Lab Supplies
77031	3/14/2014	Grainger	386.05	Adapter
77032	3/14/2014	Graybar Electric Co Inc	290.77	Parts for Turb installation
77033	3/14/2014	Greater Comfort Heating & Air	961.70	Service call
77034	3/14/2014	Hach Company	1,305.10	Lab Supplies
77035	3/14/2014	Harper Oil Products Inc	4,224.82	Grease, Diesel Fuel
77036	3/14/2014	Harrison, Richard B	222.28	Reimburse KSPE License, Mileage
77037	3/14/2014	Harrington Industrial Plastics	975.95	Connector Tube, Couplings
77038	3/14/2014	Harrigan Refrigeration & AC	304.25	Service Call
77039	3/14/2014	Hemmer DeFrank PLLC	17,423.25	Professional Services
77040	3/14/2014	Hillyard Kentucky	1,166.64	Janitorial Supplies
77041	3/14/2014	Hodke II, Richard	85.00	Reimburse CDL License
77042	3/14/2014	Ideal Supplies Inc	6,666.00	Backfill from Maintenance of Mains
77043	3/14/2014	Idealstor	9,500.00	Software License
77044	3/14/2014	IDEXX Distribution, Inc	2,638.82	Lab Supplies
77045	3/14/2014	Jones Fish Lake Management	3,873.00	Replace Floating Dock for North Reservoir
77046	3/14/2014	K. A. Steel Chemicals, Inc.	8,761.57	Sodium Hypochlorite Kills Germs in Water
77047	3/14/2014	KEMI	5,085.94	Premium Installment
77048	3/14/2014	Kemira Water Solutions, Inc.	9,335.00	Ferric Sulfate, Removes Solids
77049	3/14/2014	Kentucky Motor Service	61.44	Parts for Fleet Vehicles
77050	3/14/2014	Kent Refrigeration Co	134.41	Supplies
77051	3/14/2014	Klingenberg's - Covington	2.88	Adapters
77052	3/14/2014	Lowe's	493.95	Parts for Day Tank Installation
77053	3/14/2014	Mail Room-Ft Thomas	198.85	Transportation Charges
77054	3/14/2014	Matheson Tri-Gas, Inc	317.08	Lab Supplies
77055	3/14/2014	Microsoft	228.80	Computer Supplies
77056	3/14/2014	Midwest Bottle Gas Dist.	2,969.70	Propane

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77057	3/14/2014	Millipore Corporation	1,372.42	Lab Supplies
77058	3/14/2014	Murphy, Brad	357.49	KMESH Conference
77059	3/14/2014	NetGain Technologies	625.00	Technical Support
77060	3/14/2014	NKWD / Vending Account	124.27	Annual Luncheon
77061	3/14/2014	Peregrine Corporation	12,822.47	Mailing of Bills and Notices, Postage
77062	3/14/2014	Plant Trolley, Inc.,	164.00	Monthly Charges
77063	3/14/2014	Rawdon Myers Inc	329.93	Auma Repair
77064	3/14/2014	R & M Welding Products	168.95	Compressed Gas for Torch Tanks
77065	3/14/2014	RNK Environmental Inc	245.00	Pickup & disposal of HAA Waste
77066	3/14/2014	RUMPKE	6,723.84	Monthly Charges
77067	3/14/2014	Sanitation District No 1	4,394.25	Blowoff/Flushing January
77068	3/14/2014	Schonstedt Instrument	778.01	Locator
77069	3/14/2014	Sebree Enterprises, LLC	1,250.00	Concrete Restoration due to Maintenance of Mains
77070	3/14/2014	Southern States	117.71	Seed and Straw
77071	3/14/2014	Staples Advantage	365.47	Office Supplies
77072	3/14/2014	St. Elizabeth Business Health	642.00	Drug Screens
77073	3/14/2014	Travelers	46,637.25	Premium
77074	3/14/2014	Univar USA Inc.	4,183.15	Sodium Hypochlorite, Kills germs in Water
77075	3/14/2014	U.S. Crane, Inc.	153.45	Batteries
77076	3/14/2014	Vertical Systems Elevator	254.25	Monthly Charges
77077	3/14/2014	Viking Supply, Inc.	1,758.50	Brass Gate Valve
77078	3/14/2014	Wesco Receivables Corp	2,678.53	Cable Grips
77079	3/14/2014	Wildman Corporate Apparel	2,020.99	Uniforms
77080	3/18/2014	Hall's Paving & Sealing	8,634.18	Asphalt restoration due to Maintenance of Mains
77081	3/18/2014	Kentucky State Treasurer	60.00	Continuing Education
77082	3/18/2014	Wade, Pauline	500.00	Reimbursement for Damages
77083	3/18/2014	Kentucky State Treasurer	7,138.80	Employee Withholding
77084	3/19/2014	Kentucky State Treasurer	53,400.48	February Sales Tax
77085	3/21/2014	Duke Energy	4,011.37	700 Alexandria Pike
77085	3/21/2014	Duke Energy	127.63	206 Main W

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77085	3/21/2014	Duke Energy	3,514.70	700 Alexandria Pike
77085	3/21/2014	Duke Energy	119.35	37 Lumley
77085	3/21/2014	Duke Energy	216.02	700 Alexandria Pike
77085	3/21/2014	Duke Energy	690.18	700 Alexandria Gravity (gas)
77085	3/21/2014	Duke Energy	1,244.93	700 Alexandria Pike Sludge
77085	3/21/2014	Duke Energy	828.45	700 Alexandria TMTP Plant
77085	3/21/2014	Duke Energy	10.13	126 Chesapeake
77085	3/21/2014	Duke Energy	7.83	237 Second Pools Creek
77085	3/21/2014	Duke Energy	10.24	Memorial-Stardust
77085	3/21/2014	Duke Energy	239.20	Bardo Johns Hill
77085	3/21/2014	Duke Energy	10,995.02	616 Mary Ingles
77085	3/21/2014	Duke Energy	8.62	ORPS 2 Street Lights
77085	3/21/2014	Duke Energy	11.54	ORPS 1 Street Lights
77085	3/21/2014	Duke Energy	70.66	2 Capri Dr
77085	3/21/2014	Duke Energy	387.43	2055 Memorial Parkway
77085	3/21/2014	Duke Energy	8.11	3180 Uhl Rd
77085	3/21/2014	Duke Energy	3,016.41	2055 Memorial Parkway
77085	3/21/2014	Duke Energy	19,326.44	2055 Memorial Parkway
77085	3/21/2014	Duke Energy	3,768.96	2055 Memorial Parkway
77085	3/21/2014	Duke Energy	10,858.81	1409 Water Works
77085	3/21/2014	Duke Energy	69.86	12 Harrison
77085	3/21/2014	Duke Energy	59,416.17	Mary Ingles-River Road
77085	3/21/2014	Duke Energy	49.50	2055 Memorial
77085	3/21/2014	Duke Energy	9.27	Lincoln Rd-Sargeant Dr
77085	3/21/2014	Duke Energy	60.95	1409 Water Works Rd
77085	3/21/2014	Duke Energy	62.21	1405 Dayton
77086	3/21/2014	Scherzinger Drilling	298.45	Refund Fire Hydrant 1223
77087	3/21/2014	Celestial Building Co	750.00	Refund New Service
77088	3/21/2014	Bode, Michael S	750.00	Refund New Service
77089	3/21/2014	Cincinnati Bell	962.76	Telephone Service

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77090	3/21/2014	Lincoln National Life Insurance	5,680.75	April Life Insurance
77091	3/21/2014	Sanitation District No 1	53.28	Barrington Highway
77092	3/21/2014	Aero Oil Company	1,617.55	Stock Oil for Fleet
77093	3/21/2014	Aluminum Chemical Specialties	9,954.40	ACS 2000, Removes Solids from Water
77094	3/21/2014	Applied Maintenance Supplies & Solutions	1,748.38	Stock Hardware for Maintenance
77095	3/21/2014	Arts Rental Equipment & Supply	3,062.64	Ratchet Strap, Dump Truck Rental
77096	3/21/2014	Badger Daylighting Co	1,025.00	Hydrovac Excavation
77097	3/21/2014	BAWAC	543.75	Meter Shop Helper
77098	3/21/2014	BestOne, Tire & Service of Mid America, Inc	1,182.91	Tires
77099	3/21/2014	BNR Inc	1,954.01	PM Kits
77100	3/21/2014	Burgess & Niple	782.00	Antenna Inventory
77101	3/21/2014	CDW Government Inc.	596.04	Computer Equipment
77102	3/21/2014	Cintas #315	301.18	Towels, Mats, Air Freshener
77103	3/21/2014	Crescent Springs Hardware	188.42	Tools for Trucks
77104	3/21/2014	Crux Vinyl Graphics	497.28	NKWD Logo's for Fleet Vehicles
77105	3/21/2014	E & H Integrated Systems	529.50	Service call
77106	3/21/2014	E-ISG Asset Intelligence LLC	2,189.00	Annual Maintenance
77107	3/21/2014	Enquirer Media	561.64	Advertisement for Material Bid
77108	3/21/2014	Enzweiler, David J	196.00	KWWOA Conference
77109	3/21/2014	Fastenal Company	42.08	Assorted Hardware
77110	3/21/2014	25 Faxcomm Supplies Inc.	1,070.13	Kitchen Supplies
77111	3/21/2014	Flaig Welding Co Inc	120.00	Street Plates
77112	3/21/2014	Florence Winwater Works	2,531.75	Reducers, Meter Boxes
77113	3/21/2014	Fortiline, Inc.	47,899.50	Poly Tape, Monitor Lids & Rings, Angle Valves
77114	3/21/2014	Frost Brown Todd LLC	5,695.50	Professional Services
77115	3/21/2014	Google, Inc.	535.43	Email Protection
77116	3/21/2014	Grainger	1,150.90	Pressure Gauge
77117	3/21/2014	Hach Company	1,344.10	Lab Supplies
77118	3/21/2014	Hall's Paving & Sealing	8,246.15	Asphalt Restoration due to Maintenance of Mains
77119	3/21/2014	Harper Oil Products Inc	6,362.49	Grease, Diesel Fuel

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77120	3/21/2014	Hillyard Kentucky	206.52	Janitorial Supplies
77121	3/21/2014	HPP Industrial Sales	66.41	Paint
77122	3/21/2014	Human Resource Profile	60.00	Background Check
77123	3/21/2014	Hydraulic Pro's	255.00	Cylinder Repair
77124	3/21/2014	Janell Inc.	92.91	Concrete Supplies
77125	3/21/2014	K. A. Steel Chemicals	2,849.57	Sodium Hypochlorite, Kills Germs in Water
77126	3/21/2014	Kelley's Auto Body & Trim Shop	200.00	Repair Seat on Fleet Vehicle
77127	3/21/2014	Kemira Water Solutions	6,220.80	Pax-XL9, Removes Solids
77128	3/21/2014	Kenton County Clerk	207.00	Recording Easements
77129	3/21/2014	Kentucky Motor Service	334.66	Parts for Fleet Vehicles
77130	3/21/2014	Kentucky Motors-Newport	350.90	Stock Parts for Fleet Vehicles
77131	3/21/2014	KY/TN Water Professionals Conference	3,575.00	Ky/Tn Water Professional Conference
77132	3/21/2014	Lowe's	372.39	Fittings
77133	3/21/2014	Mark's Garage	360.11	Repair to Fleet Vehicle
77134	3/21/2014	Murphy Tractor & Equipment Co.	754.97	Service to Fleet Vehicles
77135	3/21/2014	Neptune Equipment Co	2,030.00	Turbine Meter
77136	3/21/2014	Ohio Valley Gasket	219.32	Gaskets
77137	3/21/2014	Orr Safety Corporation	538.76	Safety Supplies
77138	3/21/2014	Patron Graphics	311.16	Cubical Signs
77139	3/21/2014	Matt Piccirillo	196.00	KWWOA Conference
77140	3/21/2014	Pitney Bowes Inc.	765.12	Lease on Mail Machine
77141	3/21/2014	Praxair Distribution	47.86	HFS Parts for MPTP
77142	3/21/2014	Public Service Commission	550.00	PSC Training
77143	3/21/2014	Radio Shack	58.46	Ethernet Switch
77144	3/21/2014	R & M Welding Products	199.27	Torch Tank Rentals
77145	3/21/2014	Safety Shoe Distributors	120.38	Uniforms
77146	3/21/2014	Sec-Tron, Inc.	1,300.00	Installation
77147	3/21/2014	Simpson, Lori	196.00	KWWOA Conference
77148	3/21/2014	Southeastern Equipment Co.	1,771.91	Parts for Fleet vehicles
77149	3/21/2014	Southern States	69.86	Seed and Straw

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77150	3/21/2014	Staples Advantage	402.61	Office Supplies
77151	3/21/2014	Sumerel Tire Co., Inc	287.55	Service to Fleet Vehicles
77152	3/21/2014	ThyssenKrupp Elevator	230.85	Elevator Service
77153	3/21/2014	US Fabrics	2,848.28	Eco Tube
77154	3/21/2014	Viking Supply, Inc.	4,895.17	Release Valve, Repair Clamps, Probing Rods
77155	3/21/2014	Viox & Viox Inc.	1,230.00	Surveying Services
77156	3/21/2014	Vogelpohl Fire Equipment	2,490.30	Hoses
77157	3/21/2014	Wilcox Battery	100.03	Stock Batteries for Fleet
77158	3/21/2014	Wildman Corporate Apparel	1,024.50	Uniforms
77159	3/21/2014	Crown Plaza Louisville	431.34	KWWOA Conference
77160	3/21/2014	Crown Plaza Louisville	272.55	KWWOA Conference
77161	3/21/2014	Crown Plaza Louisville	431.34	KWWOA Conference
77162	3/24/2014	Kentucky State Treasurer	7,178.80	Employee Compensation
77163	3/27/2014	Eckert, John E	225.00	Reimburse Damages
77164	3/28/2014	Zachary Kunkel	125.16	Refund Deposit
77165	3/28/2014	Tracy Baumer	59.79	Refund Deposit
77166	3/28/2014	GMFRO LLC	35.65	Refund Deposit
77167	3/28/2014	Kimberly Lindsey	22.65	Refund Deposit
77168	3/28/2014	OTT Communications	108.27	Refund Deposit
77169	3/28/2014	Tonya Gilbert	5.82	Refund Deposit
77170	3/28/2014	Kimberly Gregory	43.16	Refund Deposit
77171	3/28/2014	VOID		
77172	3/28/2014	VOID		
77173	3/28/2014	David Joyce	65.09	Refund Deposit
77174	3/28/2014	VOID		
77175	3/28/2014	Sanitation District No. 1	20.16	4810 Decoursey Pike
77175	3/28/2014	Sanitation District No. 1	352.80	602 Grand Ave
77175	3/28/2014	Sanitation District No. 1	14.88	8000 Dixie Highway
77175	3/28/2014	Sanitation District No. 1	246.24	46 Dudley Rd
77175	3/28/2014	Sanitation District No. 1	66.24	1674 Highwater

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77176	3/28/2014	Owen Electric Cooperative Inc.	416.48	10392 Woeste Rd
77176	3/28/2014	Owen Electric Cooperative Inc.	152.03	10392 Woeste Rd Tower
77176	3/28/2014	Owen Electric Cooperative Inc.	97.39	3501 Short Cut Rd
77177	3/28/2014	Duke Energy	267.87	8176 Dixie Highway
77177	3/28/2014	Duke Energy	137.74	10041 Decoursey Pike
77177	3/28/2014	Duke Energy	140.33	5893 Taylor Mill Rd
77177	3/28/2014	Duke Energy	32,757.35	608 Grand
77177	3/28/2014	Duke Energy	4,935.41	Decoursey Pike-grand LRPS
77177	3/28/2014	Duke Energy	425.27	608 Grand
77177	3/28/2014	Duke Energy	1,190.65	608 Grand
77177	3/28/2014	Duke Energy	2,150.24	285 Ripple Creek Rd
77177	3/28/2014	Duke Energy	34.82	Harrison - Lincoln
77177	3/28/2014	Duke Energy	8.11	2217 Center
77177	3/28/2014	Duke Energy	8.11	358 Walton Nicholson Rd
77177	3/28/2014	Duke Energy	170.63	Tower Dr-Rose Dr
77177	3/28/2014	Duke Energy	11.02	5027 Sandman Dr
77177	3/28/2014	Duke Energy	15.33	Industrial Rd-US Rt 25
77177	3/28/2014	Duke Energy	4,057.59	608 Grand TMTP
77178	3/28/2014	Cincinnati Bell	4,366.25	Telephone Service
77179	3/28/2014	Cincinnati Bell	96.10	Telephone Service
77180	3/28/2014	Petracco, LLC	43.77	Refund Credit Balance
77181	3/28/2014	Anthem Blue Cross Blue Shield	220,911.81	April Health Insurance
77182	3/28/2014	Abco Safety	2,150.78	Safety Supplies
77183	3/28/2014	A B Plastics Inc.	596.75	Service Call
77184	3/28/2014	ACE Exterminating Co.	774.77	Annual Pest Control TMTP, Service Calls
77185	3/28/2014	Acrison	875.54	Carbon Feeder Repair
77186	3/28/2014	ADS Environmental Services	900.00	Emergency Leak Detection
77187	3/28/2014	Arts Rental Equipment & Supply	463.29	Chain Saw, Arrow Board Rental, Chains, Trailer
77188	3/28/2014	A & S Electric Supply Inc.	232.44	Electrical Supplies
77189	3/28/2014	Becknell-Coghill Inc.	2,640.00	New Services Installation for January

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77190	3/28/2014	Bingham and Taylor Corp.	1,512.75	20" Monitor Lid & Rings
77191	3/28/2014	Bonded Lock Service LLC	652.82	Pad Locks, Door Locks for Lab
77192	3/28/2014	Burgess & Niple	2,596.36	Main St & Johns Hill Tanks
77193	3/28/2014	Calgon Carbon Corporation	7,659.90	UV Lamps for FTTP and MPTP
77194	3/28/2014	CBT Company	551.28	Chemical Pump Upgrade
77195	3/28/2014	Cintas #315	472.84	Weekly Uniforms, Mats, Towels, Air Fresheners, Dust Mops
77196	3/28/2014	Crescent Springs Hardware	316.07	Tools for Trucks
77197	3/28/2014	Dove Data Products, Inc.	791.00	Toner
77198	3/28/2014	E & H Integrated Systems	4,101.46	Maintenance Contract on Phones
77199	3/28/2014	Electric Motor Technologies	350.00	Service call
77200	3/28/2014	Equipment Depot	252.14	Service call
77201	3/28/2014	Fastenal Company	150.25	Assorted Hardware
77202	3/28/2014	Federal Express	33.36	Transportation Charges
77203	3/28/2014	Fender's Wrecker Service, Inc.	40.00	Towing
77204	3/28/2014	Fisher Scientific	322.94	Lab Supplies
77205	3/28/2014	Flaig Welding Co. Inc.	142.88	Piece for Shoring Trailer
77206	3/28/2014	Florence Winwater Works	302.16	Compression Couplings
77207	3/28/2014	Fortiline, Inc.	5,252.75	6" Accessory Pack, Repair Clamps, Main Valves, Hose Nozzle
77208	3/28/2014	Gleason Electric Inc.	117.58	Service Call
77209	3/28/2014	Grainger	240.60	Lab Door Upgrade
77210	3/28/2014	Graybar Electric Co. Inc.	51.79	Tools
77211	3/28/2014	Greater Comfort Heating & Air	1,142.50	Service call
77212	3/28/2014	Hach Company	974.22	Lab Supplies
77213	3/28/2014	Hall's Paving & Sealing, Inc.	10,072.79	Asphalt Restoration due to Maintenance of Mains
77214	3/28/2014	Hamilton Wiping Cloth Co.	355.00	Shop Towels
77215	3/28/2014	Harper Oil Products Inc.	4,937.78	Diesel Fuel
77216	3/28/2014	Hillyard Kentucky	307.37	Janitorial Supplies
77217	3/28/2014	Ideal Supplies Inc	5,953.75	Backfill for Main Breaks & Concrete Restoration
77218	3/28/2014	Industrial Controls Distributions	772.73	Pressure Switch
77219	3/28/2014	K. A. Steel Chemicals	2,490.24	Sodium Hypo, Kills Germs in Water



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77220	3/28/2014	Kemira Water Solutions, Inc.	11,544.25	Ferric Sulfate & Pax-XL8, Removes Solids and Mud from Water
77221	3/28/2014	Kenton County Clerk	49.00	Recording Easements
77222	3/28/2014	Kentucky Motor Service	17.99	Parts for Fleet Vehicles
77223	3/28/2014	Kentucky Motor Service-Newport	421.27	Stock Parts for Fleet Vehicles
77224	3/28/2014	Lawn Systems	1,200.00	Tree Removal
77225	3/28/2014	Lowe's	503.77	Tools for Trucks, Co2 Detectors, Electrical Supplies
77226	3/28/2014	Matheson Tri-Gas, Inc.	926.61	Lab Supplies
77227	3/28/2014	The Metzger Machine Co.	4,241.00	Couplings and Pump Rebuild
77228	3/28/2014	Minuteman/Design Press	180.00	Meter Test Reports
77229	3/28/2014	Peregrine Corporation	184.06	Disc Copies of Billings/Notice
77230	3/28/2014	Pitney Bowes Inc.	3,000.00	Postage on Mail Machine
77231	3/28/2014	Tom Rehtin Heating & Air	118.00	Service call
77232	3/28/2014	R & M Welding Products Inc.	149.49	Gas for Torch Tanks, Marking Paint
77233	3/28/2014	Sal Chemical	1,872.00	Sodium Bisulfate, Dechlorinate Water
77234	3/28/2014	Scientific Equipment Service	294.00	Lab Supplies
77235	3/28/2014	Staples Advantage	643.74	Office Supplies
77236	3/28/2014	Sumerel Tire Co., Inc	1,226.09	Repair to Fleet Vehicles
77237	3/28/2014	Time Warner Cable	100.00	Monthly Charges
77238	3/28/2014	Tri-State Wire Rope Supply	98.40	U-Clip
77239	3/28/2014	Truck and Trailer Supply	84.36	Parts for Fleet Vehicles
77240	3/28/2014	USA Bluebook	3,066.18	Lab Supplies
77241	3/28/2014	Viking Supply, Inc.	5,082.62	Regulators, Probing Rods, Repair Clamps
77242	3/28/2014	Wildman Corporate App	628.18	Uniforms
77243	3/28/2014	Jeff Wyler	121.72	Part for Fleet Vehicles
77244	3/31/2014	Kentucky State Treasurer	7,178.80	Employee Withholding
77245	3/31/2014	United Way of Greater Cincinnati	2,193.38	United Way Contributions
77246	4/1/2014	Kentucky League of Cities Trust	9,117.60	1st Quarter Unemployment
77247	4/2/2014	Colleen Medert-Petty Cash	194.45	Petty Cash
77248	4/4/2014	Around the Clock Answering	418.00	Answering Service
77249	4/4/2014	Arts Rental Equipment & Supply	9,167.70	Survey Flags, Chain Binder, Shovels

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77250	4/4/2014	B C Engineering Co	218.35	Cla-Val Repair Kits
77251	4/4/2014	CDW Government Inc.	948.09	Computer Supplies
77252	4/4/2014	Cintas #315	321.64	Towels, Mats, Dust Mops, Air Freshener
77253	4/4/2014	Crescent Springs Hardware	241.53	Tools for Trucks
77254	4/4/2014	Design Research Engineering	4,483.67	Caroline Ave
77255	4/4/2014	Dupont Inc	336.84	Repair on Customers Service
77256	4/4/2014	Equipment Depot	299.00	Pallet Jack
77257	4/4/2014	Fastenal Company	1,532.57	Gel Caps, Oil, Batteries
77258	4/4/2014	Federal Express	42.59	Transportation Charges
77259	4/4/2014	Florence Winwater Works	928.62	Repair Clamps
77260	4/4/2014	Fortiline, Inc.	148.25	Bushings
77261	4/4/2014	Grainger	1,097.00	Ladder
77262	4/4/2014	Greater Comfort Heating & Air	1,960.57	AC Maintenance
77263	4/4/2014	Hall's Paving & Sealing	3,876.88	Asphalt Restoration due to Maintenance of Mains
77264	4/4/2014	Harper Oil Products Inc	3,006.46	Diesel Fuel
77265	4/4/2014	HDR Engineering, Inc.	18,941.44	Ohio River Pump Station #2
77266	4/4/2014	Human Resource Profile	45.00	Background Check
77267	4/4/2014	Ideal Supplies Inc	109.50	Backfill for Street Cuts
77268	4/4/2014	Industrial Controls Distributors	246.11	Pulsation Dampener
77269	4/4/2014	K. A. Steel Chemicals	4,067.60	Sodium Hypochlorite, Kills Germs in Water
77270	4/4/2014	Kentucky State Treasurer	30.00	Registration Fee for KDOW
77271	4/4/2014	Lawn Systems	4,390.00	Tree Removal
77272	4/4/2014	Layne Christensen Company	2,750.00	1st Qtr Vibration Analysis
77273	4/4/2014	Lowe's	260.37	PVC Pipe, Plumbing Supplies
77274	4/4/2014	Lyntone Graphics, Inc	461.26	Window Envelopes
77275	4/4/2014	Mail Room-Ft Thomas	108.89	Transportation Charges
77276	4/4/2014	Matheson Tri-Gas, Inc	91.94	Lab Supplies
77277	4/4/2014	Millipore Corporation	367.00	Service Call
77278	4/4/2014	Murphy, Brad	1,938.40	Safety Conference
77279	4/4/2014	NCO Financial Systems	2,481.10	Collection Agency

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77280	4/4/2014	NetGain Technologies	2,450.00	Service Call
77281	4/4/2014	O'Bryan, Brendan	117.00	Reimburse KSPE Membership
77282	4/4/2014	Plant Trolley, Inc.,	164.00	Monthly Charges
77283	4/4/2014	Mary C.Wagner / Petty Cash	230.50	Petty Cash
77284	4/4/2014	Rankin, Rankin & Company	3,000.00	Financial Audit
77285	4/4/2014	Res/Comm Security Systems	306.00	Central Station Monitoring
77286	4/4/2014	RUMPKE	5,622.28	Monthly Charges
77287	4/4/2014	Kyle Ryan	117.00	Reimburse KSPE Membership
77288	4/4/2014	SAP America, Inc	3,632.90	Report Developer Annual Maintenance
77289	4/4/2014	Jeff Schuchter	117.00	Reimburse KSPE Membership
77290	4/4/2014	Specialized Plumbing Parts Supply	41.25	Plumbing Supplies
77291	4/4/2014	Staples Advantage	783.27	Office Supplies
77292	4/4/2014	Surkamp & Rowe, Inc.	1,455.15	PM Kits
77293	4/4/2014	VOID		
77294	4/4/2014	The Henry P Thompson Co.	6,002.00	Pump Rotor
77295	4/4/2014	Time Warner Cable	218.49	Monthly Charges
77296	4/4/2014	Trophy Awards Mfg., Inc	41.00	Engraving
77297	4/4/2014	Verizon Wireless	8,010.16	Monthly Charges
77298	4/4/2014	WBS Computers	185.00	Repair
77299	4/4/2014	Wessel Lawncare & Landscaping	4,220.00	Snow Removal
77300	4/4/2014	Wildman Corporate Apparel	949.99	Uniforms
77301	4/4/2014	A.M.S. Construction, Inc	580.89	Fire Hydrant Refund
77302	4/4/2014	Cincinnati Bell	1,176.15	Telephone Service
77303	4/4/2014	Cincinnati Bell Any Distance	121.58	Long Distance
77304	4/4/2014	Duke Energy	518.95	11579 Madison Pike
77304	4/4/2014	Duke Energy	71.17	3053 Dixie Highway
77304	4/4/2014	Duke Energy	8.11	3049 Dixie Highway
77304	4/4/2014	Duke Energy	51.43	3049 Dixie Highway (gas)
77304	4/4/2014	Duke Energy	222.49	3051 Dixie Highway
77304	4/4/2014	Duke Energy	978.19	3316 Latonia

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77304	4/4/2014	Duke Energy	8.14	Tower Dr-Rose Ln
77304	4/4/2014	Duke Energy	1,244.19	1058 Hands Pike
77304	4/4/2014	Duke Energy	22,189.67	796 Dudley Pike
77304	4/4/2014	Duke Energy	273.09	25 Kenton Lands Rd
77304	4/4/2014	Duke Energy	136.93	1991 Bracht Piner Rd
77305	4/4/2014	Henn, Lawrence	158.39	Refund Credit Balance
77306	4/4/2014	Inland Water Pollution	1,141.27	Fire Hydrant Refund
77307	4/4/2014	Owen Electric Cooperative, Inc	189.13	Hwy 17 Pendleton Meter Pit
77308	4/4/2014	Pension Corporation of America	5,397.40	April Flex Spend
77309	4/4/2014	Scherzinger Drilling	190.00	Fire Hydrant Refund
77310	4/7/2014	Kentucky State Treasurer	7,029.79	Employee Withholding
77311	4/10/2014	Cincinnati Bell	115.65	Telephone Service
77312	4/10/2014	Duke Energy	514.62	214 Crescent
77312	4/10/2014	Duke Energy	7.04	2000 Park Rd
77312	4/10/2014	Duke Energy	8.62	65 Kenton Lands Rd
77312	4/10/2014	Duke Energy	36.50	25 Kenton Lands
77312	4/10/2014	Duke Energy	146.11	2 Barrington Rd
77312	4/10/2014	Duke Energy	15,519.92	2835 Crescent Springs Rd
77313	4/10/2014	Fifth Third Bank-Visa	4,947.35	March Expenses
77314	4/10/2014	Hodke II, Richard	15.00	CDL reimbursement
77315	4/10/2014	Peters, Dan	85.00	CDL Reimbursement
77316	4/10/2014	Rowlette, Matt	36.25	CDL Reimbursement
77317	4/11/2014	Abco Safety	558.00	Safety Supplies
77318	4/11/2014	AMTEC	3,300.00	Revenue Bonds
77319	4/11/2014	Applied Industrial Technologies	456.23	Chains
77320	4/11/2014	Arts Rental Equipment & Supply	864.90	Tape Measure, Rain Trench Coats, Dump Truck Rental
77321	4/11/2014	Badger Daylighting Co	1,435.00	Hydrovac Excavation
77322	4/11/2014	B C Engineering Co	594.24	Cla-Val Repair Kit
77323	4/11/2014	BestOne, Tire & Service of Mid America	760.00	Tires
77324	4/11/2014	Best Way Disposal	594.10	Monthly Charges

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77325	4/11/2014	Bray Trucking Inc.	689.68	Aggregate Materials
77326	4/11/2014	Calgon Carbon Corporation	532.08	Sensor
77327	4/11/2014	CDW Government Inc.	9,735.17	Scada Material, MS Office Maintenance
77328	4/11/2014	Crescent Springs Hardware	285.63	Tools for Trucks
77329	4/11/2014	Environmental Resource Associates	938.52	Lab Supplies
77330	4/11/2014	Fifth Third Bank-Visa	21,595.63	Gas Purchases for March 2014
77331	4/11/2014	Fisher Scientific	607.15	Lab Supplies
77332	4/11/2014	Flaig Welding Co Inc	194.00	Street Plates
77333	4/11/2014	Florence Winwater Works	10,556.47	Steamer Nozzle, Meter Boxes
77334	4/11/2014	Fortiline, Inc.	34.90	Yoke Wrench
77335	4/11/2014	Fuller Ford	218.23	Parts for Fleet Vehicles
77336	4/11/2014	Georges Truck Center	1,012.38	Work Performed on Fleet Vehicles
77337	4/11/2014	Grainger	1,126.20	Tools for Trucks
77338	4/11/2014	Greater Comfort Heating & Air	295.00	Service call
77339	4/11/2014	HAAG Ford	818.20	Parts for Fleet Vehicles
77340	4/11/2014	Hach Company	646.97	Instrumentation Reagents
77341	4/11/2014	Hall's Paving & Sealing	6,019.89	Asphalt restoration due to Maintenance of Mains
77342	4/11/2014	Hillyard Kentucky	201.81	Janitorial Supplies
77343	4/11/2014	Hughey & Phillips	402.75	Parts for Lumley
77344	4/11/2014	Humana Dental Ins. Co	829.41	Dental Insurance-Feb
77345	4/11/2014	Ideal Supplies Inc	3,628.88	Backfill for Mainbreaks
77346	4/11/2014	IDEXX Distribution, Inc	4,042.88	Lab Supplies
77347	4/11/2014	ISCO Industries, Inc.	616.48	Clamps
77348	4/11/2014	K. A. Steel Chemicals	2,932.23	Sodium Hypochlorite, Kills Germs in Water
77349	4/11/2014	KEMI	5,085.98	Premium Installment
77350	4/11/2014	Kemira Water Solutions	11,513.21	PAX-XL8, Removes Solids from Water
77351	4/11/2014	Kentucky Motor Service	279.63	Parts for Fleet Vehicles
77352	4/11/2014	Kentucky Motors-Newport	458.38	Stock Parts for Fleet Vehicles
77353	4/11/2014	LabtronX, Inc	300.84	Lab Supplies
77354	4/11/2014	Lowe's	200.75	Tools for Trucks, Couplings

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77355	4/11/2014	Microsoft	280.80	Monthly Charges
77356	4/11/2014	Mike Castrucci Ford-Lincoln Mercury	189.95	Service to Fleet Vehicles
77357	4/11/2014	Minuteman/Design Press	268.00	Fire Hydrant Permits
77358	4/11/2014	National Safety Council	235.00	Subscription renewal
77359	4/11/2014	Ohio Bureau of Workers Compensation	30.00	Premium
77360	4/11/2014	O'Reilly Auto Parts	41.26	Parts for Fleet Vehicles
77361	4/11/2014	Orr Safety Corporation	208.02	Safety Supplies
77362	4/11/2014	Polydyne, Inc.	4,378.00	Clarifloc
77363	4/11/2014	Process Pump & Seal, Inc.	722.40	Packing for Floc Shafts
77364	4/11/2014	Radio Shack	6.99	Flashdrive
77365	4/11/2014	Randy's Rugged Wear	654.98	Safety Shoes
77366	4/11/2014	Sanitation District No 1	2,697.00	Blowoff/Flushing - February
77367	4/11/2014	Schonstedt Instrument Co.	301.14	Locator Repair
77368	4/11/2014	Southeastern Equipment Co. Inc.	1,264.34	Parts for Fleet Vehicles
77369	4/11/2014	Staples Advantage	104.92	Office Supplies
77370	4/11/2014	St. Elizabeth Business Health	486.00	Clinical Services
77371	4/11/2014	St. Elizabeth Medical	962.50	EAP Program - April-June
77372	4/11/2014	Sumerel Tire Co., Inc	615.10	Repairs to Fleet Vehicles
77373	4/11/2014	Travelers	5,000.00	Damages
77374	4/11/2014	Travelers	136,521.50	Premium
77375	4/11/2014	TWI, Tele-Works, Inc.	1,000.00	Outbound Notifications
77376	4/11/2014	Universal Environmental Services	135.00	Pickup of Used Filters
77377	4/11/2014	Unistrut Cincinnati	888.92	Clamps
77378	4/11/2014	USA Bluebook	25.13	Lab Supplies
77379	4/11/2014	Viking Supply, Inc.	3,133.53	Yoke Bar, Service Line Repair
77380	4/11/2014	Wildman Corporate Apparel	76.36	Uniforms
77381	4/11/2014	Wyler, Jeff	4.48	Part for Fleet Vehicles
77382	4/11/2014	Ackerson, Jennifer	45.51	Refund Deposit
77383	4/11/2014	Baioni, Mabry	33.37	Refund Deposit
77384	4/11/2014	Cincinnati Bell	8,083.84	Telephone Service

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77385	4/11/2014	Combined Public Communications	842.55	100 Aqua Dr
77386	4/11/2014	VOID		
77387	4/11/2014	Duke Energy	7.73	237 Second Pools Creek
77387	4/11/2014	Duke Energy	10,232.37	670 Alexandria Pike
77387	4/11/2014	Duke Energy	93.21	2 Capri Dr.
77387	4/11/2014	Duke Energy	162.55	700 Alexandria Pike Dredge
77387	4/11/2014	Duke Energy	1,182.36	201 Military Parkway
77387	4/11/2014	Duke Energy	106.53	206 Main W
77387	4/11/2014	Duke Energy	99.62	37 Lumley
77387	4/11/2014	Duke Energy	7.96	417 Licking Pike
77387	4/11/2014	Duke Energy	95.03	Johns Hill Rd
77387	4/11/2014	Duke Energy	621.13	700 Alexandria Pike Main Bldg
77387	4/11/2014	Duke Energy	684.05	700 Alexandria Pike Sludge
77387	4/11/2014	Duke Energy	370.30	700 Alexandria Pike Gravity
77387	4/11/2014	Duke Energy	3,221.19	1674 Highwater
77387	4/11/2014	Duke Energy	80.92	219 Grandview
77387	4/11/2014	Duke Energy	2,482.09	700 Alexandria Pike
77387	4/11/2014	Duke Energy	262.79	2 16th (gas)
77387	4/11/2014	Duke Energy	10.81	2516 Alexandria Pike
77387	4/11/2014	Duke Energy	2,358.87	700 Alexandria Pike
77387	4/11/2014	Duke Energy	425.97	2 16th st (ele)
77387	4/11/2014	Duke Energy	24,224.86	700 Alexandria Pike
77388	4/11/2014	Flynn, Michael	50.00	CDL Reimbursement
77389	4/11/2014	Fulmer, Roxie	70.76	Refund Deposit
77390	4/11/2014	Grogan, Alison	19.37	Refund Deposit
77391	4/11/2014	Johnson, Ken Jr	5.53	Refund Deposit
77392	4/11/2014	Levesque, Donald	97.67	Refund Deposit
77393	4/11/2014	Manning, John	7.37	Refund Deposit
77394	4/11/2014	Maple Street Homes	647.90	Refund Credit Balance
77395	4/11/2014	Moore, Dealice	63.48	Refund Deposit

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77396	4/11/2014	Owen Electric Cooperative Inc	13,438.09	Richardson Rd Pump Station
77396	4/11/2014	Owen Electric Cooperative Inc	1,321.75	10297 Banklick Rd Pump Station
77397	4/11/2014	Winters, Amanda	17.91	Refund Deposit
77398	4/11/2014	Wuest, Anthony	120.53	Refund Credit Balance
77399	4/15/2014	Kentucky State Treasurer	7,029.79	Employee Withholding
77400	4/16/2014	Freed, David Jr	142.82	Refund Credit
77401	4/17/2014	Cincinnati Bell	962.86	Telephone Service
77402	4/17/2014	Duke Energy	75.81	Bardo-Johns Hill Rd
77402	4/17/2014	Duke Energy	10.14	Memorial Pky-Stardust
77402	4/17/2014	Duke Energy	156.65	700 Alexandria Pike Garage
77402	4/17/2014	Duke Energy	8.93	3180 Uhl Rd
77402	4/17/2014	Duke Energy	49.50	2055 Memorial Pky
77402	4/17/2014	Duke Energy	46,488.12	Mary Ingles-River Rd
77402	4/17/2014	Duke Energy	11.18	St Lights ORPS1
77402	4/17/2014	Duke Energy	869.61	2055 Memorial Pky Filtration
77402	4/17/2014	Duke Energy	14,242.23	2055 Memorial Pky
77402	4/17/2014	Duke Energy	10.25	126 Chesapeake
77402	4/17/2014	Duke Energy	165.86	2055 Memorial Pky Raw Water
77402	4/17/2014	Duke Energy	49.50	1409 Water Works
77402	4/17/2014	Duke Energy	9,415.37	1409 Water Works
77402	4/17/2014	Duke Energy	1,764.44	2055 Memorial Pky
77402	4/17/2014	Duke Energy	8.16	Street Lights ORPS 2
77402	4/17/2014	Duke Energy	8,448.38	616 Mary Ingles Highway
77403	4/17/2014	Lincoln National Life Insurance Co.	5,454.52	May Life Insurance
77404	4/17/2014	Sanitation District No 1	13.38	2205 Memorial Pky B
77404	4/17/2014	Sanitation District No 1	60.00	100 Aqua Dr
77404	4/17/2014	Sanitation District No 1	277.92	Mary Ingles
77404	4/17/2014	Sanitation District No 1	14.40	Johns Hill Rd
77404	4/17/2014	Sanitation District No 1	14.40	3583 Richardson Rd
77405	4/17/2014	Underwood, Joe	159.06	Refund Credit



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77406	4/17/2014	Applied Maintenance Supplies & Solutions	1,264.64	Stock Parts for Maintenance
77407	4/17/2014	Arts Rental Equipment & Supply	744.50	Crane Truck Rental
77408	4/17/2014	Battery Neighbor LLC	514.80	Batteries for Stock
77409	4/17/2014	BAWAC	517.52	Meter Shop Helper
77410	4/17/2014	B C Engineering Co	195.35	Cla-Val Repair Kit
77411	4/17/2014	BNR Inc	1,115.00	Drum Pump Package
77412	4/17/2014	Bray Trucking Inc.	7,046.27	Cold Patch, Fill Sand, Limestone
77413	4/17/2014	Calgon Carbon Corporation	3,000.00	On Site Maintenance
77414	4/17/2014	CBT Company	1,093.84	Parts for Pump
77415	4/17/2014	CDW Government Inc.	2,348.85	Computer Supplies
77416	4/17/2014	Cintas #315	1,147.10	Towels, Mats, Air Freshener
77417	4/17/2014	Crescent Springs Hardware	196.82	Tools for Trucks
77418	4/17/2014	Dove Data Products, Inc	61.00	Toner
77419	4/17/2014	Enquirer Media	3,681.40	Advertisements
77420	4/17/2014	ePanel Plus, LTD	150.00	Water Station Repair
77421	4/17/2014	Fastenal Company	399.84	Assorted Hardware
77422	4/17/2014	Flaig Welding Co Inc	666.10	Welding Pieces
77423	4/17/2014	Florence Winwater Works	405.32	Parts for Pump Station
77424	4/17/2014	Georges Truck Center	16.76	Parts for Fleet Vehicles
77425	4/17/2014	Google, Inc.	523.33	Email Protection
77426	4/17/2014	Grainger	495.38	Tools for Trucks
77427	4/17/2014	Greater Comfort Heating & Air	893.97	Preventative Maintenance
77428	4/17/2014	Hach Company	1,511.02	Reagent Sets
77429	4/17/2014	Hall's Paving & Sealing, Inc.	4,882.77	Asphalt Restoration due to Maintenance of Mains
77430	4/17/2014	Harper Oil Products Inc	1,978.40	Diesel Fuel
77431	4/17/2014	Harrison, Richard B	367.22	Ky Rural Water Conference
77432	4/17/2014	Hillyard Kentucky	135.54	Janitorial Supplies
77433	4/17/2014	John N. Hughes, PSC.	5,697.00	Professional Services
77434	4/17/2014	Hughey & Phillips	613.05	Parts for Lighting System
77435	4/17/2014	Human Resource Profile	90.00	Background Check

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77436	4/17/2014	Humana Dental Ins. Co	1,924.38	Dental Ins for March & April
77437	4/17/2014	Ideal Supplies Inc	1,190.50	Backfill from Mains
77438	4/17/2014	Janell Inc.	60.43	Concrete Supplies
77439	4/17/2014	K. A. Steel Chemicals	2,957.31	Sodium Hypochlorite, Kills Germs in Water
77440	4/17/2014	Kelley's Auto Body & Trim Shop	225.00	Repair to Fleet Vehicle
77441	4/17/2014	Richard G Kemper Inc.	215.74	Plumbing Supplies
77442	4/17/2014	Kemira Water Solutions	11,618.38	Ferric Sulfate, Settles Dirt from Water
77443	4/17/2014	Kentucky Motor Service	674.08	Parts for fleet Vehicles
77444	4/17/2014	Kentucky Motors-Newport	260.16	Stock Parts for Fleet Vehicles
77445	4/17/2014	Kramer, Kevin	95.00	CDL Reimbursement
77446	4/17/2014	Lawn Systems	6,691.15	Monthly Charges
77447	4/17/2014	Lowe's	47.99	Flashlights
77448	4/17/2014	Midwest Bottle Gas Dist. Inc	1,941.75	Propane
77449	4/17/2014	Modern Office Methods	1,262.59	Lease on Copier
77450	4/17/2014	Ohio Valley Gasket	62.87	Gasket Material
77451	4/17/2014	Red Wing Shoes	169.99	Safety Shoes
77452	4/17/2014	R & M Welding Products, Inc.	133.75	Torch Tank Materials
77453	4/17/2014	RUMPKE	65.04	Monthly Charges
77454	4/17/2014	Schonstedt Instrument	301.14	Locator Repair
77455	4/17/2014	Southeastern Equipment Co.	165.30	Parts for Fleet Vehicles
77456	4/17/2014	Staples Advantage	359.78	Office Supplies
77457	4/17/2014	Supply Post Business Products	972.29	Office Supplies
77458	4/17/2014	Tank Pro, Inc.	41,869.63	Main St. Tank Renovation
77459	4/17/2014	Toshiba Financial Services	1,420.00	Lease on Copiers
77460	4/17/2014	Vertical Systems Elevator	309.25	Monthly Service
77461	4/17/2014	Wessel Lawncare & Landscaping	2,091.67	Monthly Charges
77462	4/17/2014	Wilcox Battery	313.37	Stock Batteries for Fleet
77463	4/17/2014	Wildman Corporate Apparel	491.09	Uniforms
77464	4/17/2014	Wyler, Jeff	409.07	Parts for Fleet Vehicles
77465	4/21/2014	Kentucky State Treasurer	103,116.28	March Sales Tax

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77466	4/21/2014	Kentucky State Treasurer	6,993.39	Employee Withholding
77467	4/25/2014	A-1 Electric Motor Service	16.44	Belt
77468	4/25/2014	ACE Exterminating Co.	971.58	Initial Service for Pest Control FTTP & MPTP
77469	4/25/2014	Appalachian States Analytical	300.00	Lab Tests
77470	4/25/2014	Applied Maintenance Supplies	288.87	Drill Bits
77471	4/25/2014	Arts Rental Equipment & Supply	6,761.99	Excavator Rental, Fence Material
77472	4/25/2014	Bonded Lock Service LLC	1,440.50	New Door at CF, Dudley & FTTP
77473	4/25/2014	Boone Steel LLC	56.71	Pipe
77474	4/25/2014	CCP Industries Inc.	298.34	Shop Rags
77475	4/25/2014	CDW Government Inc.	1,718.44	LED Monitors
77476	4/25/2014	Cintas #315	87.12	Safewasher, Weekly Uniforms
77477	4/25/2014	Covington Transfer Station	140.00	Pallets taken to Dump Station
77478	4/25/2014	Crescent Springs Hardware	411.94	Tools for Trucks
77479	4/25/2014	CSX Transportation	482.63	Right of Way
77480	4/25/2014	Environmental Resource Associates	399.58	Lab Supplies
77481	4/25/2014	ESRI Inc.	12,900.00	Arcinfo Maintenance
77482	4/25/2014	Fastenal Company	136.41	Meter Hardware
77483	4/25/2014	Federal Express	122.30	Transportation Charges
77484	4/25/2014	Ferguson Waterworks	654.30	Brass Service Saddles
77485	4/25/2014	Fisher Scientific	3,575.53	Lab Supplies
77486	4/25/2014	Florence Winwater Works	23,417.75	Angle Valves, Gate Valves
77487	4/25/2014	Fortiline, Inc.	3,922.10	CTS Inserts, Mega Lugs
77488	4/25/2014	Grainger	194.80	Control Station
77489	4/25/2014	Greko Supply Company	80.75	Janitorial Supplies
77490	4/25/2014	Hach Company	602.77	Lab Supplies
77491	4/25/2014	Harper Oil Products Inc.	3,705.49	Diesel fuel
77492	4/25/2014	Harrison, Richard B	161.40	DC Fly-In, Mileage for March
77493	4/25/2014	Heckmann Sales & Leasing Inc.	1,125.00	Shoring for Safety
77494	4/25/2014	Hemmer DeFrank PLLC	17,586.89	Professional Services
77495	4/25/2014	Ideal Supplies Inc	678.25	Backfill Holes from Mainbreaks

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77496	4/25/2014	Kemira Water Solutions	12,369.92	Pax-XL8, Removes Solids from Water
77497	4/25/2014	Kens Crescent Springs Service	195.00	Towing
77498	4/25/2014	Kentucky Motor Service	103.92	Parts for Fleet Vehicles
77499	4/25/2014	Lowe's	358.52	Tools for Trucks, Tubing for Polymer Feed, Paint
77500	4/25/2014	Minuteman/Design Press	495.00	Door Hangers
77501	4/25/2014	NetGain Technologies	200.00	Service Call
77502	4/25/2014	NKCCPA	25.00	Continuing Education Hours
77503	4/25/2014	Overhead Door of Greater Cincinnati	155.00	Service Call
77504	4/25/2014	Peregrine Corporation	18,220.84	Disc copies of Bills/Notices, Invoices & Postage
77505	4/25/2014	Phenova	245.80	Lab Supplies
77506	4/25/2014	Pirtek Reading Road	548.06	Parts for Hoses
77507	4/25/2014	Process Pump & Seal, Inc.	448.10	Packing
77508	4/25/2014	Radio Shack	29.99	Memory
77509	4/25/2014	Randy's Rugged Wear	734.98	Safety Shoes
77510	4/25/2014	R & M Welding Products	186.42	Welding Materials
77511	4/25/2014	Skillpath Seminars	134.00	Seminar
77512	4/25/2014	Southeastern Equipment Co.	2,645.88	Parts for Fleet Vehicles
77513	4/25/2014	Sumerel Tire Co., Inc	2,476.60	Repair to Fleet Vehicles
77514	4/25/2014	Time Warner Cable	100.00	Monthly Charges
77515	4/25/2014	Utter Construction, Inc	44,192.00	Tower Park Landslide
77516	4/25/2014	Viking Supply, Inc.	7,294.49	Curb Stop Keys, Drill Taps, Corporation Stops
77517	4/25/2014	Wagner, Douglas	43.62	Fax Reimbursement
77518	4/25/2014	Wessel Lawncare & Landscaping	3,200.00	Removal of Tress at Central Facility
77519	4/25/2014	Wilcox Battery	100.03	Stock Parts for Fleet Vehicles
77520	4/25/2014	Wildman Corporate Apparel	277.12	Uniforms
77521	4/25/2014	Wyler, Jeff	385.33	Parts for Fleet Vehicles
77522	4/25/2014	Sanitation District No 1	14.88	8000 Dixie Highway
77523	4/25/2014	Cincinnati Bell	2,085.55	Telephone Service
77524	4/25/2014	Anthem Blue Cross Blue Shield	217,537.34	May Health Insurance
77525	4/25/2014	Bain, Marc	52.07	Refund Deposit

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77526	4/25/2014	VOID		
77527	4/25/2014	Bronick, Shirley	46.18	Refund Credit
77528	4/25/2014	Delightful Days RV Center	2,227.95	Utility Trailer
77529	4/25/2014	Duke Energy	10.64	5027 Sandman Dr.
77529	4/25/2014	Duke Energy	32,445.20	608 Grand
77529	4/25/2014	Duke Energy	1,107.29	608 Grand
77529	4/25/2014	Duke Energy	831.17	608 Grand
77529	4/25/2014	Duke Energy	2,648.92	Decoursey Pike-Grand
77529	4/25/2014	Duke Energy	115.17	5893 Taylor Mill Rd
77529	4/25/2014	Duke Energy	1,990.15	285 Ripple Creek Rd
77529	4/25/2014	Duke Energy	98.37	10041 Decoursey Pike
77529	4/25/2014	Duke Energy	55.23	1405 Dayton
77529	4/25/2014	Duke Energy	203.48	8176 Dixie Highway
77529	4/25/2014	Duke Energy	9.96	Lincoln Rd-Sargenat dr
77529	4/25/2014	Duke Energy	67.66	12 Harrison
77530	4/25/2014	Janisch, Alicia	60.45	Refund Deposit
77531	4/25/2014	KIMI LLC	40.08	Refund Deposit
77532	4/25/2014	VOID		
77533	4/25/2014	Owen Electric Cooperative Inc.	124.22	10392 Woeste Rd
77533	4/25/2014	Owen Electric Cooperative Inc.	291.62	10392 Woeste Rd
77534	4/25/2014	Estate of Aelred E. Schwartz	19.46	Refund Deposit
77535	4/25/2014	Sketch, Stan	8.16	Refund Deposit
77536	4/28/2014	Kentucky State Treasurer	6,908.73	Employee Withholding
77537	5/2/2014	ADS Environmental Services	1,200.00	Emergency Leak Detection
77538	5/2/2014	VOID	-	
77539	5/2/2014	Arts Rental Equipment & Supply	578.45	Pump
77540	5/2/2014	A & S Electric Supply	114.48	Electrical Supplies
77541	5/2/2014	BestOne, Tire & Service of Mid America, Inc.	3,737.37	Tires for Fleet Vehicles
77542	5/2/2014	R. P. Biederman Co., Inc.	81.00	Fire Alarm Monitoring
77543	5/2/2014	Brenntag Mid-South Inc	2,345.82	Aquapure-Prevent Pipe Corrosion

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77544	5/2/2014	Cintas #315	235.57	Towels, Mats, Air Freshener
77545	5/2/2014	Crescent Springs Hardware	237.82	Tools for Trucks
77546	5/2/2014	Dove Data Products, Inc	243.00	Toner
77547	5/2/2014	Dun & Bradstreet Credibility Corp	799.00	Credibility Review
77548	5/2/2014	Electric Motor Technologies	5,014.00	Rebuild Motor
77549	5/2/2014	Empire Protection & Safety	6,248.24	Roof Anchors
77550	5/2/2014	25 Faxcomm Supplies Inc	1,130.13	Kitchen & Janitorial Supplies
77551	5/2/2014	Flaig Welding Co Inc	712.25	Welding Services
77552	5/2/2014	Georges Truck Center	103.07	Parts for Fleet Vehicles
77553	5/2/2014	Greater Comfort Heating & Air	451.99	Service call
77554	5/2/2014	Hall's Paving & Sealing	7,981.40	Blacktop Restoration due to Maintenance of Mains
77555	5/2/2014	Harper Oil Products Inc	1,396.08	Diesel Fuel
77556	5/2/2014	Hillyard Kentucky	457.08	Janitorial Supplies
77557	5/2/2014	Ideal Supplies Inc	6,481.00	Backfill from Maintenance of Mains
77558	5/2/2014	Kaffenbarger Truck Equipment	650.00	Lights for Trucks
77559	5/2/2014	Kentucky Motor Service	15.98	Parts for Fleet Vehicles
77560	5/2/2014	Kentucky Motors-Newport	124.44	Stock Parts for Fleet Vehicles
77561	5/2/2014	F D Lawrence Electric Co.	712.57	Electrical Supplies
77562	5/2/2014	Lowe's	81.62	Tools for Trucks
77563	5/2/2014	No Ky Area Planning Commission	9,652.17	GIS for Campbell Co.
77564	5/2/2014	Ohio Bureau of Worker's Compensation	30.00	Workers Compensation
77565	5/2/2014	OpenDNS	4,150.00	Annual Umbrella Subscription
77566	5/2/2014	O'Reilly Auto Parts	119.98	Tools for Trucks
77567	5/2/2014	Orr Safety Corporation	2,818.10	Safety Supplies
77568	5/2/2014	Colleen Medert-Petty Cash	139.75	Petty Cash
77569	5/2/2014	Lori Simpson / Petty Cash	84.95	Petty Cash
77570	5/2/2014	Polydyne, Inc.	4,180.00	Clairfloc - Used in Sludge Removal
77571	5/2/2014	R & M Welding Products	25.00	Oxygen Refill
77572	5/2/2014	RUMPKE	11,212.29	Sludge Removal
77573	5/2/2014	Safeguard Business Systems	156.87	Checks

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77574	5/2/2014	Sanitation District No 1	1,594.95	Blowoff/Flushing - March
77575	5/2/2014	Sec-Tron, Inc.	2,488.00	Repair Dock Door - FTTP
77576	5/2/2014	Southeastern Equipment Co.	271.29	Parts for Fleet Vehicles
77577	5/2/2014	Staples Advantage	1,346.41	Office Supplies
77578	5/2/2014	Taylor Brothers Excavating	70.00	Topsoil
77579	5/2/2014	Time Warner Cable	218.49	Monthly Charges
77580	5/2/2014	US Bank Equipment Finance	939.97	Lease on Copiers
77581	5/2/2014	Verizon Wireless	9,066.43	Monthly Charges
77582	5/2/2014	Viking Supply, Inc.	3,079.61	Anchor Pipe, Pressure Valve
77583	5/2/2014	Vivax-Metrotech	346.16	Repair on Locator
77584	5/2/2014	Wessel Lawncare & Landscaping	300.00	Remove Debris at CF
77585	5/2/2014	Wildman Corporate Apparel	2,464.92	Uniforms
77586	5/2/2014	Wylor, Jeff	127.84	Supplies Fleet Vehicle
77587	5/2/2014	Duke Energy	1,021.36	1058 Hands Pike
77587	5/2/2014	Duke Energy	22,884.22	796 Dudley Pike
77587	5/2/2014	Duke Energy	67.52	3053 Dixie Highway
77587	5/2/2014	Duke Energy	7.73	3049 Dixie Highway
77587	5/2/2014	Duke Energy	49.72	3049 Dixie Highway (gas)
77587	5/2/2014	Duke Energy	224.83	3051 Dixie Highway (ele)
77587	5/2/2014	Duke Energy	86.27	1991 Bracht Piner Rd
77587	5/2/2014	Duke Energy	7.73	Tower Dr-Rose Ln
77587	5/2/2014	Duke Energy	127.76	Tower Dr-Rose Dr
77587	5/2/2014	Duke Energy	8.29	358 Walton Nicholson Rd
77587	5/2/2014	Duke Energy	7.73	2217 Center
77587	5/2/2014	Duke Energy	1,515.14	3316 Latonia - Pump Station
77587	5/2/2014	Duke Energy	2,184.70	608 Grand
77587	5/2/2014	Duke Energy	14.04	Industrial Rd-IS Ft 25
77588	5/2/2014	Owen Electric Cooperative Inc.	92.17	3501 Short Cut Rd
77589	5/2/2014	Cincinnati Bell	2,952.55	Telephone Service
77590	5/2/2014	Cincinnati Bell Any Distance	109.62	Long Distance

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77591	5/2/2014	Cincinnati Bell	861.92	Telephone Service
77592	5/2/2014	Sanitation District No 1	1,772.64	2835 Crescent Springs Rd
77592	5/2/2014	Sanitation District No 1	616.50	2835 Crescent Springs Rd B
77593	5/2/2014	Basham, Greg	43.78	Fire Hydrant Refund
77594	5/2/2014	Televac	40.43	Fire Hydrant Refund
77595	5/2/2014	Dudley Construction Co	21.33	Fire Hydrant Refund
77596	5/2/2014	VOID		
77597	5/2/2014	Len Riegler Blacktop	369.45	Fire Hydrant Refund
77598	5/2/2014	Towne Properties	2.69	Fire Hydrant Refund
77599	5/2/2014	Stamper, Brian	100.04	Fire Hydrant Refund
77600	5/2/2014	Shehan Pools	111.27	Fire Hydrant Refund
77601	5/5/2014	Kentucky State Treasurer	6,936.57	Employee Withholding
77602	5/8/2014	Cincinnati Bell	582.22	Telephone Service
77603	5/8/2014	Duke Energy	88.15	11579 Madison Pike
77603	5/8/2014	Duke Energy	8.88	65 Kenton Lands Rd
77603	5/8/2014	Duke Energy	36.86	25 Kenton Lands Rd
77603	5/8/2014	Duke Energy	439.17	214 Crescent
77603	5/8/2014	Duke Energy	11,662.20	2835 Crescent Springs Rd
77603	5/8/2014	Duke Energy	108.51	2 Barrington Rd
77603	5/8/2014	Duke Energy	101.61	25 Kenton Lands Rd
77603	5/8/2014	Duke Energy	8.55	2000 Park Rd
77604	5/8/2014	Fifth Third Bank-Visa	8,075.17	April Credit Card Purchases
77605	5/8/2014	Owen Electric Cooperative Inc.	76.32	Hwy 17 Pendleton Meter Pit
77606	5/8/2014	Sanitation District No 1	14.40	2 16th St
77606	5/8/2014	Sanitation District No 1	38.88	Grandview Ave
77607	5/8/2014	Abco Safety	1,605.89	Safety Supplies
77608	5/8/2014	Acrison	350.23	Part for Instrumentation
77609	5/8/2014	Advanced Contractors & Estimators, Inc	4,500.00	Carolina Ave Concrete Sidewalk
77610	5/8/2014	Applied Maintenance Supplies	30.35	Assorted Hardware
77611	5/8/2014	Around the Clock Answering	541.00	Answering Service



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77612	5/8/2014	Arts Rental Equipment & Supply	223.50	Scaffold Rental
77613	5/8/2014	BestOne, Tire & Service of Mid America	498.64	Tires for Fleet Vehicle
77614	5/8/2014	Boone-Kenton Lumber Supply	88.43	Lumber
77615	5/8/2014	Bray Trucking Inc.	4,063.21	Topsoil
77616	5/8/2014	Brighton Truck Service	760.62	Work Performed on Fleet Vehicle
77617	5/8/2014	Burgess & Niple	7,349.44	Antenna Inventory, Main St. Tank
77618	5/8/2014	Cintas #315	43.02	Weekly Uniforms
77619	5/8/2014	Cincinnati State College	1,770.00	OSHA, Confined Space
77620	5/8/2014	Corrpro Companies, Inc	573.22	Copper Adapter Sleeve, Flint Igniter
77621	5/8/2014	Crescent Springs Hardware	35.40	Tools for Trucks
77622	5/8/2014	Environmental Laboratories	65.00	Lab Supplies
77623	5/8/2014	Erlanger Window Cleaning	3,529.00	Window Cleaning, FTTP, MPTP, TMTP
77624	5/8/2014	J.H. Fedders Feed Co.	294.75	Feed and Straw
77625	5/8/2014	Federal Express	30.59	Transportation Charges
77626	5/8/2014	Fifth Third Bank-Visa	25,195.21	Gas Purchases for April
77627	5/8/2014	Fuller Ford	75.56	Parts for fleet Vehicles
77628	5/8/2014	Grainger	177.25	Pump and Adapter
77629	5/8/2014	Greater Comfort Heating & Air	2,225.00	Preventative Maintenance
77630	5/8/2014	Hamilton Wiping Cloth	355.00	Shop Rags
77631	5/8/2014	Harper Oil Products Inc	1,088.22	Diesel Fuel
77632	5/8/2014	Harrison, Richard B	143.92	Mileage Reimbursement for April
77633	5/8/2014	HDR Engineering, Inc.	23,422.45	ORPS #2 Assessment
77634	5/8/2014	Jolly Plumbing	30,400.00	10th St Relocation Project
77635	5/8/2014	K. A. Steel Chemicals	8,408.65	Sodium Hypochlorite, Kills Germs in Water
77636	5/8/2014	Kemira Water Solutions	11,547.58	Pax-XL8, Removes Mud from Water
77637	5/8/2014	Kentucky Motor Service	65.64	Parts for Fleet Vehicles
77638	5/8/2014	Matheson Tri-Gas, Inc	1,346.28	Gas for Lab Instruments
77639	5/8/2014	Northern Kentucky Machine	192.00	Shear Pins
77640	5/8/2014	Orr Safety Corporation	1,621.67	Safety Supplies
77641	5/8/2014	Otto Printing Co	255.00	No Parking Signs

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77642	5/8/2014	Peregrine Corporation	13,915.86	Postage for Mailing Bills/Notices
77643	5/8/2014	Plant Trolley, Inc.,	164.00	Monthly Charges
77644	5/8/2014	Res/Comm Security Systems	270.00	Central Station Monitoring
77645	5/8/2014	Riegler Management, LLC	1,499.04	Topsoil Restoration due to Maintenance of Mains
77646	5/8/2014	RNK Environmental Inc	268.00	Pickup of HAA Waste FTTP
77647	5/8/2014	RUMPKE	10.00	Monthly Charges
77648	5/8/2014	Safety Shoe Distributors	136.99	Safety Shoes
77649	5/8/2014	Sumerel Tire Co., Inc	3,013.34	Work Performed on Fleet Vehicles
77650	5/8/2014	Univar USA Inc.	2,200.00	Sodium Thiosulfate-Clearwell Draining
77651	5/8/2014	United Recovery Solutions	241.56	Collection Agency
77652	5/8/2014	Viking Supply, Inc.	7,865.63	DI Pipe
77653	5/8/2014	Wendling Printing Company	375.00	Water Quality Brochure
77654	5/8/2014	Wildman Corporate Apparel	195.35	Uniforms
77655	5/8/2014	Wylar, Jeff	32.89	Parts for Fleet Vehicles
77656	5/8/2014	Ideal Supplies Inc	1,127.00	Low Strength Fill
77657	5/8/2014	Lowe's	155.51	Parts for ORPS 1 Storage Room
77658	5/9/2014	VOID		
77659	5/9/2014	Arthur, Chester	106.96	Refund Deposit
77660	5/9/2014	Block, William	8.62	Refund Deposit
77661	5/9/2014	Castellano, Jacqueline	10.46	Refund Deposit
77662	5/9/2014	Conner, Shelly	24.98	Refund Deposit
77663	5/9/2014	Duke Energy	2,951.30	1674 Highwater
77664	5/9/2014	Faulkner, Matt	75.39	Refund Deposit
77665	5/9/2014	Hardin, Janet	36.26	Refund Deposit
77666	5/9/2014	Inland Water Pollution	220.17	Fire Hydrant Refund
77667	5/9/2014	Koenig, Bill	101.12	Refund Deposit
77668	5/9/2014	Lauderman, William	62.62	Fire Hydrant Refund
77669	5/9/2014	MCD Concrete Enterprises	201.98	Fire Hydrant Refund
77670	5/9/2014	Miller, Walter	49.41	Refund Deposit
77671	5/9/2014	VOID		

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77672	5/9/2014	Pension Corporation of America	6,634.75	May Flex Spend
77673	5/9/2014	Rachford, Brad	38.49	Refund Deposit
77674	5/9/2014	Russ, Bobbie	14.22	Refund Deposit
77675	5/9/2014	Rychener, Amanda	125.00	Refund Deposit
77676	5/9/2014	Scott, William	68.63	Refund Deposit
77677	5/9/2014	Skerchock, Kerri	102.91	Refund Deposit
77678	5/9/2014	Stortz, Rhett	95.18	Refund Deposit
77679	5/9/2014	Strong, David	10.85	Refund Deposit
77680	5/9/2014	Tarter, Paul	124.28	Refund Deposit
77681	5/12/2014	Kentucky State Treasurer	6,936.57	Employee Withholding
77682	5/16/2014	VOID		
77683	5/16/2014	Cincinnati Bell	8,273.25	Telephone Service
77684	5/16/2014	Combined Public Communications	645.18	100 Aqua Dr
77685	5/16/2014	Duke Energy	61.36	219 Grandview
77685	5/16/2014	Duke Energy	11.96	Memorial Pky-Stardust Dr
77685	5/16/2014	Duke Energy	10,500.90	670 Alexandria Pike
77685	5/16/2014	Duke Energy	2,116.28	700 Alexandria Pike
77685	5/16/2014	Duke Energy	106.57	37 Lumley
77685	5/16/2014	Duke Energy	568.50	201 Military Parkway
77685	5/16/2014	Duke Energy	1,274.02	700 Alexandria Pike
77685	5/16/2014	Duke Energy	400.99	700 Alexandria Pike Dredge
77685	5/16/2014	Duke Energy	81.73	2 Capri Dr
77685	5/16/2014	Duke Energy	64.63	Bardo Johns Hill
77685	5/16/2014	Duke Energy	7.73	237 Second Pools Creek
77685	5/16/2014	Duke Energy	7.96	417 Licking Pike
77685	5/16/2014	Duke Energy	21.84	Johns Hill Licking Pike
77685	5/16/2014	Duke Energy	140.50	2 16th (gas)
77685	5/16/2014	Duke Energy	11.02	2516 Alexandria Pike
77685	5/16/2014	Duke Energy	349.40	2 16th (ele)
77685	5/16/2014	Duke Energy	23,496.35	700 Alexandria Pike

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77685	5/16/2014	Duke Energy	229.53	700 Alexandria Pike Main. Bldg
77685	5/16/2014	Duke Energy	170.55	700 Alexandria Pike Sludge
77685	5/16/2014	Duke Energy	17.82	700 Alexandria Pike Maint. Garage
77685	5/16/2014	Duke Energy	196.94	700 Alexandria Pike Gravity
77686	5/16/2014	Hart, Wilma	162.20	Refund Credit
77687	5/16/2014	Kentucky State Treasurer	45,084.94	April Sales Tax
77688	5/16/2014	Lincoln National Life Insurance Co.	5,622.43	Life Insurance for June
77689	5/16/2014	Owen Electric Cooperative Inc.	13,146.47	Richardson Rd Pump Station
77689	5/16/2014	Owen Electric Cooperative Inc.	951.92	10297 Banklick Rd
77690	5/16/2014	Piller, Julie	750.00	Refund New Service
77691	5/16/2014	Sanitation District No 1	1,915.80	10297 Banklick Rd
77691	5/16/2014	Sanitation District No 1	67.50	10297 Banklick Rd
77691	5/16/2014	Sanitation District No 1	13.38	2205 Memorial Pike
77692	5/16/2014	AccuStandard, Inc.	269.85	Lab Supplies
77693	5/16/2014	Arts Rental Equipment & Supply	824.16	Excavator Rental, Light Tower
77694	5/16/2014	A & S Electric Supply	191.80	Electrical Supplies
77695	5/16/2014	Atlas Electric Motor Service	950.80	AC Motors for Chemical Pumps
77696	5/16/2014	AWWA	384.13	Membership Renewal
77697	5/16/2014	Badger Meter, Inc	635.70	Batteries for Trimble's
77698	5/16/2014	BAWAC	537.00	Meter Shop Helper
77699	5/16/2014	BestOne, Tire & Service of Mid America	365.08	Tires for Fleet Vehicles
77700	5/16/2014	Best Way Disposal	594.10	Monthly Charges
77701	5/16/2014	Bingham and Taylor Corp.	4,766.50	18" Meter Covers, Valve Boxes
77702	5/16/2014	BioSafe Systems	5,356.00	Green Clean Bags
77703	5/16/2014	Boccia, Cheryl	732.26	Damages
77704	5/16/2014	Calgon Carbon Corporation	185,600.00	Replacing GAC
77705	5/16/2014	CBT Company	1,091.50	Parts for Chemical Pumps
77706	5/16/2014	Chemrite, Inc.	13,016.00	Copper Sulfate
77707	5/16/2014	Cintas #315	2,760.56	Towels, Mats, Dust Mops
77708	5/16/2014	Crescent Springs Hardware	75.97	Tools for Trucks

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77709	5/16/2014	Dove Data Products, Inc	1,866.00	Toner
77710	5/16/2014	Dupont Inc	142.00	Repair on Customers Service Line
77711	5/16/2014	Eaton Corporation	2,432.50	Battery Maintenance on UPS at TMTP
77712	5/16/2014	Empire Protection & Safety	6,250.00	Roof Anchors, FTTP
77713	5/16/2014	Enquirer Media	1,823.84	Bids for HVAC, Asphalt Restoration, Sodium Hypochlorite
77714	5/16/2014	Environmental Resource Associates	266.58	Lab Supplies
77715	5/16/2014	Environmental Laboratories	65.00	Lab Supplies
77716	5/16/2014	Equipment Depot	1,990.54	Parts for Forklift
77717	5/16/2014	Fastech Alarms & Telecommunication	2,676.23	Repair Central Facility West Gate
77718	5/16/2014	Federal Express	33.36	Transportation Charges
77719	5/16/2014	Ferguson Waterworks	14,651.98	Compression Couplings
77720	5/16/2014	Fisher Scientific	3,620.53	Lab Supplies
77721	5/16/2014	Flaig Welding Co Inc	994.00	Welding Services for Mainbreak
77722	5/16/2014	Florence Winwater Works	3,837.86	Poly Piping
77723	5/16/2014	Georges Truck Center	6,600.28	Parts for Fleet Vehicles
77724	5/16/2014	Google, Inc.	526.35	Email Protection
77725	5/16/2014	Graybar Electric Co Inc	113.92	Relay Closure
77726	5/16/2014	Greater Comfort Heating & Air	600.00	Service call
77727	5/16/2014	HAAG Ford	548.96	Part for Fleet Vehicle
77728	5/16/2014	Hach Company	640.32	Operator Reagents
77729	5/16/2014	Hall's Paving & Sealing, Inc.	5,054.79	Asphalt Restoration due to Maintenance of Mains
77730	5/16/2014	Harper Oil Products Inc	4,015.03	Diesel Fuel
77731	5/16/2014	Human Resource Profile, Inc	45.00	Background Check
77732	5/16/2014	Humana Dental Ins. Co	899.31	Dental Insurance
77733	5/16/2014	VOID		
77734	5/16/2014	Hydraflo, Inc.	315.01	Hydraflo Extension Kit
77735	5/16/2014	Ideal Supplies Inc	1,272.00	Concrete Restoration due to Maintenance of Mains
77736	5/16/2014	Janell Inc.	64.84	Supplies for Concrete Crew
77737	5/16/2014	K. A. Steel Chemicals, Inc.	2,825.04	Sodium Hypochlorite, Kills Germs in Water
77738	5/16/2014	Kelley's Auto Body & Trim Shop	793.32	Repair to Fleet Vehicle

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77739	5/16/2014	Kemira Water Solutions	11,088.82	Ferric Sulfate, Settles Dirt from Water
77740	5/16/2014	Kens Crescent Springs Service	445.00	Towing service
77741	5/16/2014	Kentucky Motor Service	531.28	Parts for Fleet Vehicle
77742	5/16/2014	K E Rose Company	63.00	Part for Fleet Vehicle
77743	5/16/2014	Key Chemical, Inc.	22,128.70	Hydrofluorosilicic Acid Used for Fluoridation
77744	5/16/2014	Kramer, Amy	117.00	KSPE Membership Renewal
77745	5/16/2014	Lawn Systems	6,691.15	Monthly Charges
77746	5/16/2014	Lowe's	982.84	Tools for Dredge, Split Rail, Drywall
77747	5/16/2014	Microsoft	322.40	Service Call
77748	5/16/2014	Minuteman/Design Press	93.00	Business Cards
77749	5/16/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
77750	5/16/2014	National Safety Council	25.00	Work Zone Instructor Renewal
77751	5/16/2014	Newark	612.63	Power Supply
77752	5/16/2014	No Ky Area Planning Commission	25,000.00	Aerial Photos for Kenton County
77753	5/16/2014	O'Reilly Auto Parts	27.50	Parts for Fleet Vehicles
77754	5/16/2014	Pacific Interpreters	14.50	Interpreting Services
77755	5/16/2014	Provident Life & Accident Ins.	655.35	Disability Insurance
77756	5/16/2014	Randy's Rugged Wear	1,224.79	Safety Shoes
77757	5/16/2014	Rechtin, Lindsey	130.17	Mileage Reimbursement, CPE Webinar
77758	5/16/2014	Red Wing Shoes	267.73	Safety Shoes
77759	5/16/2014	Red Valve Company, Inc	772.81	Overflow Boot for HFS
77760	5/16/2014	Riegler Management, LLC	6,370.56	Topsoil Restoration due to Maintenance of Mains
77761	5/16/2014	R & M Welding Products	178.45	Torch Tank Rentals
77762	5/16/2014	RNK Environmental Inc	438.00	Pickup and Disposal of HAA Waste
77763	5/16/2014	RUMPKE	135.04	Monthly Charges
77764	5/16/2014	Safeguard Business Systems	70.62	Deposit Tickets
77765	5/16/2014	Staples Advantage	242.06	Office Supplies
77766	5/16/2014	St. Elizabeth Business Health	402.00	Drug screens and Physicals
77767	5/16/2014	Sumerel Tire Co., Inc	1,153.14	Repair to Fleet Vehicles
77768	5/16/2014	Taylor Brothers Excavating	55.00	Topsoil

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77769	5/16/2014	Temco Inc.	610.71	Adapter
77770	5/16/2014	Toshiba Financial Services	2,132.17	Lease on Copiers
77771	5/16/2014	TrinSoft, LLC	568.75	Professional Services
77772	5/16/2014	Vertical Systems Elevator	254.25	Monthly Charges
77773	5/16/2014	Wagner, Douglas	43.62	Reimburse Fax Machine
77774	5/16/2014	Wessel Lawncare & Landscaping	2,141.67	Monthly Charges
77775	5/19/2014	Kentucky State Treasurer	6,936.57	Employee Withholding
77776	5/23/2014	Anthem Blue Cross Blue Shield	220,884.53	Health Insurance
77777	5/23/2014	Cincinnati Bell	2,678.92	Telephone Service
77778	5/23/2014	Clay, Smokey	1,000.00	Refund Credit Balance
77779	5/23/2014	Duke Energy	10.61	3180 Uhl Rd
77779	5/23/2014	Duke Energy	2,528.10	285 Ripple Creek Rd
77779	5/23/2014	Duke Energy	26.01	1405 Dayton
77779	5/23/2014	Duke Energy	352.91	2055 Memorial Parkway
77779	5/23/2014	Duke Energy	379.84	2055 Memorial Parkway
77779	5/23/2014	Duke Energy	10,044.34	1409 Water Works Rd
77779	5/23/2014	Duke Energy	50.28	1409 Water Works Rd
77779	5/23/2014	Duke Energy	63.47	2055 Memorial Parkway
77779	5/23/2014	Duke Energy	9.65	Lincoln Rd -Sargeant Dr
77779	5/23/2014	Duke Energy	49.50	2055 Memorial Parkway
77779	5/23/2014	Duke Energy	33.05	12 Harrison
77779	5/23/2014	Duke Energy	11,765.85	2055 Memorial Parkway
77779	5/23/2014	Duke Energy	9,657.69	616 Mary Ingles
77779	5/23/2014	Duke Energy	8.57	St Lights ORPS 2
77779	5/23/2014	Duke Energy	11.50	Street Lights ORPS 1
77779	5/23/2014	Duke Energy	51,453.00	Mary Ingles-River Rd
77779	5/23/2014	Duke Energy	10.32	126 Chesapeake
77780	5/23/2014	Gilbert Jami	62.35	Refund Deposit
77781	5/23/2014	Guidugli, Richard	55.95	Refund Deposit
77782	5/23/2014	Hoffman, Richard	238.40	Refund Credit Balance

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77783	5/23/2014	Humphreys, Jeff	90.04	Refund Damages
77784	5/23/2014	Kincaid, Jennifer	52.77	Refund Deposit
77785	5/23/2014	Sanitation District No 1	73.59	700 Alexandria Pike
77785	5/23/2014	Sanitation District No 1	808.08	2205 Memorial Parkway
77785	5/23/2014	Sanitation District No 1	15.84	Rossford Ave
77785	5/23/2014	Sanitation District No 1	14.40	666 Alexandria Pike
77785	5/23/2014	Sanitation District No 1	30.24	11579 Madison Pike
77785	5/23/2014	Sanitation District No 1	1,213.53	700 Alexandria Pike
77785	5/23/2014	Sanitation District No 1	1,018.50	700 Alexandria Pike
77785	5/23/2014	Sanitation District No 1	40.14	700 Alexandria Pike
77785	5/23/2014	Sanitation District No 1	47.52	Blue Grass Ave
77786	5/23/2014	VOID		
77787	5/23/2014	Star One Realtors	20.84	Refund Credit Balance
77788	5/23/2014	Williams, Jason	31.12	Refund Deposit
77789	5/23/2014	A-1 Electric Motor Service	314.07	Motor Parts For Exhaust Fan
77790	5/23/2014	A B Plastics Inc.	4,235.00	Steel Tubing to Prevent Corroding
77791	5/23/2014	Andrews, Brandy	2,884.68	Damages
77792	5/23/2014	Applied Maintenance Supplies & Solutions	1,301.48	Assorted Hardware
77793	5/23/2014	Arts Rental Equipment & Supply	544.28	Hitch for Trucks, Propane
77794	5/23/2014	A & S Electric Supply	60.64	Electrical Supplies
77795	5/23/2014	BestOne, Tire & Service of Mid America, Inc.	231.88	Tires for Fleet Vehicle
77796	5/23/2014	Bledsoe Concrete Construction	18,707.00	Concrete Restoration due to Maintenance of Mains
77797	5/23/2014	Bryant, Chris	40.00	ISSA Workshop
77798	5/23/2014	Calloway Cleaning & Restoration	3,484.26	Restoration from Main Breaks
77799	5/23/2014	CDW Government Inc.	898.27	Computer Supplies
77800	5/23/2014	Cintas #315	65.61	Weekly Uniforms
77801	5/23/2014	Crescent Springs Hardware	238.61	Toro Belt, Air Filters, Parts for Saws
77802	5/23/2014	Dupont Inc	175.00	Customer Service Line Repair
77803	5/23/2014	Environmental Resource Associates	116.48	Lab Materials
77804	5/23/2014	25 Faxcomm Supplies Inc	528.82	Kitchen & Janitorial Supplies



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77805	5/23/2014	Federal Express	30.45	Transportation Charges
77806	5/23/2014	Fisher Scientific	290.33	Lab Supplies
77807	5/23/2014	Florence Hardware & Industrial Supply	301.62	Assorted Hardware
77808	5/23/2014	Florence Winwater Works	1,989.47	Swivel Tees, Compression Tees, Repair Clamps
77809	5/23/2014	Fondriest Environmental	273.09	Battery Pack
77810	5/23/2014	Fortiline, Inc.	651.25	Flared Tee
77811	5/23/2014	FYDA Freightliner Cincinnati, Inc.	241.95	Parts for Fleet Vehicles
77812	5/23/2014	Georges Truck Center	380.10	Parts for Fleet Vehicles
77813	5/23/2014	Grabber Performance G	620.18	Safety Supplies
77814	5/23/2014	Hach Company	1,344.10	Lab Supplies
77815	5/23/2014	Hall's Paving & Sealing	2,631.98	Asphalt Restoration due to Maintenance of Mains
77816	5/23/2014	Harper Oil Products Inc	1,481.74	Diesel Fuel
77817	5/23/2014	Ideal Supplies Inc	3,476.00	Backfill for Main Breaks, Concrete
77818	5/23/2014	IDEXX Distribution, Inc	3,256.52	Lab Supplies
77819	5/23/2014	Industrial Rope Supply Co.	4,464.00	Grab Hooks
77820	5/23/2014	Jolly Plumbing	875.00	Drain Cleaning FTTP Sludge
77821	5/23/2014	K. A. Steel Chemicals	2,794.94	Sodium Hypochlorite, Kills Germs in Water
77822	5/23/2014	Kentucky Motor Service	85.00	Parts for Fleet Vehicles
77823	5/23/2014	Kent Refrigeration Co	245.49	Service Call
77824	5/23/2014	Lowe's	36.82	Parts for Gate- ORPS 1
77825	5/23/2014	Mills Fence Co., Inc.	14.09	Fence Supplies
77826	5/23/2014	NetGain Technologies	1,600.00	Service Call
77827	5/23/2014	Ohio Valley Gasket	402.48	Gaskets
77828	5/23/2014	Peregrine Corporation	184.06	Disc Copies of Billings
77829	5/23/2014	Riegler Management, LLC	4,078.08	Topsoil Restoration Due to Maintenance of Mains
77830	5/23/2014	Jeff Schuchter	150.00	Engineering License Renewal
77831	5/23/2014	Staples Advantage	1,019.95	Office Supplies
77832	5/23/2014	Sumerel Tire Co., Inc	565.97	Service to Fleet Vehicle
77833	5/23/2014	Tank Pro, Inc.	75,219.25	Tank Renovation
77834	5/23/2014	Taylor Brothers Excavating	75.00	Topsoil

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77835	5/23/2014	The Thaman Rubber Co.	750.00	Service Call for Conveyer Belt
77836	5/23/2014	Thermo Electron NA LLC	1,630.00	Lab Supplies
77837	5/23/2014	Time Warner Cable	100.00	Monthly Charges
77838	5/23/2014	US Bank Equipment Fin	1,076.70	Monthly Charges on Lease for Copiers
77839	5/23/2014	Viking Supply, Inc.	2,746.65	Corporation Stop, Valve Key, Reducers
77840	5/23/2014	West Bend Mutual Insurance Co.	102.00	Bond Renewal - Board
77841	5/23/2014	Wildman Corporate Apparel	753.63	Uniforms
77842	5/23/2014	Wulff Enterprises Inc	942.00	Transportation Charges
77843	5/27/2014	Kentucky State Treasurer	6,936.57	Employee Withholding
77844	5/30/2014	Celestial Building Co	1,500.00	Refund New Service
77845	5/30/2014	Cincinnati Bell	2,488.07	Telephone Service
77846	5/30/2014	Cincinnati Bell	861.51	Telephone Service
77847	5/30/2014	Cincinnati Bell Any Distance	109.83	Long Distance
77848	5/30/2014	Duke Energy	82.29	10041 Decoursey Pike
77848	5/30/2014	Duke Energy	996.07	608 Grand Ave
77848	5/30/2014	Duke Energy	33,113.12	608 Grand
77848	5/30/2014	Duke Energy	2,481.63	Decoursey-Grand LRPS
77848	5/30/2014	Duke Energy	218.02	608 Grand
77848	5/30/2014	Duke Energy	10.76	5027 Sandman Dr.
77848	5/30/2014	Duke Energy	21.76	Tower Dr-Rose Dr
77848	5/30/2014	Duke Energy	7.73	2217 Center
77848	5/30/2014	Duke Energy	7.73	358 Walton Nicholson Rd
77848	5/30/2014	Duke Energy	127.88	8176 Dixie Highway
77848	5/30/2014	Duke Energy	1,329.06	3316 Latonia
77848	5/30/2014	Duke Energy	1,025.94	608 Grand
77848	5/30/2014	Duke Energy	13.78	Industrial Rd-US Rt 25
77848	5/30/2014	Duke Energy	8.50	Tower Dr-Rose Ln
77848	5/30/2014	Duke Energy	30.87	5893 Taylor Mill Rd
77848	5/30/2014	Duke Energy	69.02	1991 Bracht Piner Rd
77849	5/30/2014	Lejeune, Rachel	11.30	Refund Credit

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77850	5/30/2014	Morency, Michael	125.18	Refund Deposit
77851	5/30/2014	Owen Electric Cooperative Inc	54.94	10392 Woeste Rd
77851	5/30/2014	Owen Electric Cooperative Inc	104.41	10392 Woeste Rd
77851	5/30/2014	Owen Electric Cooperative Inc	52.10	3501 Short cut Rd
77852	5/30/2014	Sanitation District No 1	14.88	8000 Dixie Highway
77853	5/30/2014	Smith, Chris	34.06	Refund Deposit
77854	5/30/2014	Abco Safety	801.77	Safety Supplies
77855	5/30/2014	All Safe Industries	519.68	Safety Supplies
77856	5/30/2014	Applied Maintenance Supplies	68.71	Assorted Hardware
77857	5/30/2014	Arts Rental Equipment & Supply	7,722.25	Concrete Supplies, Excavator Rental
77858	5/30/2014	Becknell-Coghill Inc	47,697.00	New Service Installation - Feb-April
77859	5/30/2014	BL Anderson Co. Inc.	3,221.84	Parts for SCADA
77860	5/30/2014	Brown Bag Co.	80.50	Mailing Bags
77861	5/30/2014	CDW Government Inc.	479.42	Computer Supplies
77862	5/30/2014	Cintas #315	257.08	Weekly Uniforms, Towels
77863	5/30/2014	Corken Steel Products	134.27	Pump
77864	5/30/2014	Crescent Springs Hardware	122.14	Parts for Equipment
77865	5/30/2014	Crux Vinyl Graphics	228.00	Logo Stencils
77866	5/30/2014	Environmental Laboratories, Inc.	65.00	Lab Supplies
77867	5/30/2014	Flaig Welding Co Inc	492.00	Service on 36' Water Main
77868	5/30/2014	Fortiline, Inc.	249.00	Curb Box Cleaner
77869	5/30/2014	Fuller Ford	272.79	Parts for Fleet Vehicles
77870	5/30/2014	Grainger	295.98	Key, Tape
77871	5/30/2014	Greater Comfort Heating & Air	2,188.33	Preventative Maintenance
77872	5/30/2014	Greko Supply Company	751.00	Janitorial Supplies
77873	5/30/2014	Hamilton's	119.00	Parts for Fleet Vehicles
77874	5/30/2014	Harper Oil Products Inc	2,105.14	Diesel Fuel
77875	5/30/2014	HD Supply Waterworks, Ltd	1,579.40	Angle Valve
77876	5/30/2014	Heckmann Sales & Leasing	3,805.00	Shoring Rental
77877	5/30/2014	Hensley Plumbing Inc.	200.00	Service call

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77878	5/30/2014	ICC The Compliance Center	285.21	Safety Supplies
77879	5/30/2014	Industrial Controls Distributors	1,414.20	Gauge
77880	5/30/2014	K. A. Steel Chemicals	2,700.90	Sodium Hypochlorite, Kills Germs in Water
77881	5/30/2014	Kemira Water Solutions	17,901.05	Ferric Sulfate, Removes Dirt in Water
77882	5/30/2014	Kentucky Motor Service	177.28	Parts for Fleet Vehicles
77883	5/30/2014	Kramer, Amy	231.51	AWWA
77884	5/30/2014	Lowe's	946.19	Tools for Trucks
77885	5/30/2014	Matheson Tri-Gas, Inc	870.42	Gas for Lab Instruments
77886	5/30/2014	No Ky Public Works	60.00	ROAD-EO
77887	5/30/2014	Orr Safety Corporation	5,340.42	Safety Supplies
77888	5/30/2014	Preiser Scientific	90.85	Lab Supplies
77889	5/30/2014	Simon, Chad	53.00	CDL Reimbursement
77890	5/30/2014	Staples Advantage	326.51	Office Supplies
77891	5/30/2014	Teledyne Instruments, Inc.	517.61	Lab Supplies
77892	5/30/2014	Truck and Trailer Supply	64.80	Parts for Fleet Vehicles
77893	5/30/2014	Viking Supply, Inc.	5,280.00	Fire Hydrants
77894	5/30/2014	Wilcox Battery	107.19	Batteries for Fleet Vehicles
77895	5/30/2014	Wild Packets Inc	199.00	Annual Maintenance
77896	5/30/2014	Wildman Corporate Apparel	43.64	Uniforms
77897	5/30/2014	Wylar, Jeff	3,708.96	Work Performed on Fleet Vehicle
77898	6/2/2014	Kentucky State Treasurer	6,935.62	Employee Withholding
77899	6/5/2014	A-1 Electric Motor Service	246.00	Exhaust Fan TMTP
77900	6/5/2014	Agilent Technologies	992.00	Lab Supplies
77901	6/5/2014	All-Rite Ready Mix, Inc	248.16	Concrete
77902	6/5/2014	American Sound & Electronics	1,545.16	Service Call
77903	6/5/2014	Applied Maintenance Supplies	251.73	Assorted Hardware
77904	6/5/2014	Arts Rental Equipment & Supply	4,813.85	Skid Steer & Scaffold Rental
77905	6/5/2014	A & S Electric Supply	306.65	Electrical Supplies
77906	6/5/2014	Bi County Co-op Association	242.85	Seed & Straw
77907	6/5/2014	Black Box Network Services	328.30	Part for Dredge

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77908	6/5/2014	Boone-Kenton Lumber Supply	88.04	Tools for Trucks
77909	6/5/2014	Bray Trucking Inc.	9,489.43	Topsoil, Limestone, Sand
77910	6/5/2014	Brenntag Mid-South Inc	17,970.48	Aquapure, Corrosion Inhibitor
77911	6/5/2014	CDW Government Inc.	1,971.29	Computer Supplies
77912	6/5/2014	Cintas #315	68.70	Weekly Uniforms
77913	6/5/2014	Clear Edge Filtration	858.12	Sludge Press Belt
77914	6/5/2014	Crescent Springs Hardware	112.14	Couplings, Pliers
77915	6/5/2014	Dove Data Products, Inc	140.00	Toner
77916	6/5/2014	Dupont Inc	378.39	Plumbing Supplies
77917	6/5/2014	Ferguson Waterworks	49,769.43	Couplings, Curbstops, Repair Clamps
77918	6/5/2014	Fifth Third Bank-Visa	23,440.68	May Gas Purchases
77919	6/5/2014	Florence Hardware & Industrial Supply	487.20	Assorted Hardware
77920	6/5/2014	Florence Winwater Works	22,845.20	Meter Boxes, Valve Box Extensions
77921	6/5/2014	Fortiline, Inc.	6,246.00	Flanges
77922	6/5/2014	Grainger	1,521.79	Keys, Tools
77923	6/5/2014	Graybar Electric Co Inc	82.98	Tools for Trucks
77924	6/5/2014	Hach Company	907.27	Operator Reagents
77925	6/5/2014	Hall's Paving & Sealing, Inc	10,260.64	Asphalt Restoration due to Maintenance of Mains
77926	6/5/2014	Harper Oil Products Inc	4,355.96	Diesel Fuel
77927	6/5/2014	Harrison, Richard B	136.08	Mileage for May
77928	6/5/2014	Harrington Industrial Plastics	1,244.47	Ball Valves and Connectors
77929	6/5/2014	Hillyard Kentucky	1,164.58	Janitorial Supplies
77930	6/5/2014	Ideal Supplies Inc	3,843.00	Backfill from Maintenance of Mains
77931	6/5/2014	Johnson Electric Supply	351.00	Electrical Supplies
77932	6/5/2014	Johnson Doppler Lumber	1,724.00	Hardwood
77933	6/5/2014	Kemira Water Solutions	5,404.16	Pax-XL8, Removes Mud from Water
77934	6/5/2014	Kentucky Society Certified Public Accountants	896.00	Continuing Education
77935	6/5/2014	Wm. Kramer & Sons, Inc.,	6,515.00	Roof Repairs-FTTP
77936	6/5/2014	Lawn Systems	6,691.15	Monthly Fee
77937	6/5/2014	Lowe's	461.40	Tools for Trucks

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77938	6/5/2014	Mail Room-Ft Thomas	223.95	Transportation Charges
77939	6/5/2014	Matheson Tri-Gas, Inc	150.00	Gas for Lab Instruments
77940	6/5/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
77941	6/5/2014	NCO Financial Systems	1,909.16	Collection Agency
77942	6/5/2014	Patrick Enterprises	3,055.90	Multilin
77943	6/5/2014	Colleen Medert-Petty Cash	105.42	Petty Cash - May
77944	6/5/2014	Pitney Bowes Inc.	3,000.00	Replenish Postage
77945	6/5/2014	Plant Trolley, Inc.,	164.00	Monthly Charges
77946	6/5/2014	Pollardwater.com-East	784.48	Red B Gone
77947	6/5/2014	Riegler Management, LLC	2,348.64	Topsoil Restoration due to Maintenance of Mains
77948	6/5/2014	RUMPKE	60.00	Monthly Charges
77949	6/5/2014	Seiler Instrument & Mfg.	400.00	GPS Training
77950	6/5/2014	Silco Fire Protection	240.00	Inspection
77951	6/5/2014	Southern States	121.87	Seed & Straw
77952	6/5/2014	Specialized Plumbing	85.00	Plumbing Supplies
77953	6/5/2014	Tank Pro, Inc.	5,000.00	Repair to Rossford Tank
77954	6/5/2014	Taylor Brothers Excavating	685.00	Topsoil
77955	6/5/2014	Temco Inc.	179.00	Radar Level Transmitter
77956	6/5/2014	Thelen Associates Inc	3,324.00	Geotechnical Services
77957	6/5/2014	Time Warner Cable	221.71	Monthly Charges
77958	6/5/2014	USA Bluebook	1,255.52	Lab Supplies
77959	6/5/2014	Verizon Wireless	8,387.71	Monthly Charges
77960	6/5/2014	Viking Supply, Inc.	1,529.50	Valve Boxes
77961	6/5/2014	Wilder Winnelson	284.40	Parts for MPTP Boiler
77962	6/6/2014	Adam Miller Homes	900.00	Refund New Service
77963	6/6/2014	AMTEC	1,200.00	Professional Services
77964	6/6/2014	Arnold, Margie	144.94	Fire Hydrant Refund
77965	6/6/2014	AWWA	224.00	Membership A. Kramer
77966	6/6/2014	Benddzlowicz, Jonathan	188.46	Fire Hydrant Refund
77967	6/6/2014	Campbell, Harry	25.00	Deposit Refund

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77968	6/6/2014	Cincinnati Bell	1,242.16	Telephone Service
77969	6/6/2014	Dennison, Deanna	55.14	Fire Hydrant Refund
77970	6/6/2014	Dougherty, Brenda	85.83	Refund Credit
77971	6/6/2014	Dudley Construction Co.	36.30	Fire Hydrant Refund
77972	6/6/2014	Duke Energy	29.87	2 Barrington Rd
77972	6/6/2014	Duke Energy	8.61	65 Kenton Lands
77972	6/6/2014	Duke Energy	36.34	25 Kenton Lands Rd
77972	6/6/2014	Duke Energy	22,075.26	796 Dudley
77972	6/6/2014	Duke Energy	65.93	3053 Dixie Highway
77972	6/6/2014	Duke Energy	7.73	3049 Dixie Highway
77972	6/6/2014	Duke Energy	48.93	3049 Dixie Highway
77972	6/6/2014	Duke Energy	278.47	11579 Madison Pike
77972	6/6/2014	Duke Energy	211.11	3051 Dixie Highway
77972	6/6/2014	Duke Energy	710.70	1058 Hands Pike
77973	6/6/2014	Federal Express	36.85	Mailing
77974	6/6/2014	Fifth Third Bank-Visa	2,660.74	May Credit Card Purchases
77975	6/6/2014	Goff, James	141.20	Fire Hydrant Refund
77976	6/6/2014	VOID		
77977	6/6/2014	Jenkins, Ricky	161.43	Fire Hydrant Refund
77978	6/6/2014	Kenwright, Rodney	165.94	Fire Hydrant Refund
77979	6/6/2014	Landragin, Helen	52.74	Deposit Refund
77980	6/6/2014	Lauderman, Lester	220.00	Fire Hydrant Refund
77981	6/6/2014	Len Riegler Blacktop, Inc	215.49	Fire Hydrant Refund
77982	6/6/2014	Mainstrasse Village Association	162.97	Fire Hydrant Refund
77983	6/6/2014	MCD Concrete Enterprises	220.00	Fire Hydrant Refund
77984	6/6/2014	Nature Chem	153.96	Fire Hydrant Refund
77985	6/6/2014	VOID		
77986	6/6/2014	Northern Ky Pro Turf	152.42	Fire Hydrant Refund
77987	6/6/2014	Owen Electric Cooperative, Inc.	30.32	Hwy 17 Pendleton Meter Pit
77988	6/6/2014	Pension Corporation of America	5,397.40	June Flex Spend

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77989	6/6/2014	Perry, Robert	100.04	Fire Hydrant Refund
77990	6/6/2014	VOID		
77991	6/6/2014	Randy's Rugged Wear	979.94	Work Shoes
77992	6/6/2014	Sanitation District No 1	113.76	26 St W
77992	6/6/2014	Sanitation District No 1	21.60	Tower Dr
77993	6/6/2014	VOID		
77994	6/6/2014	Smith, Alex	80.45	Deposit Refund
77995	6/6/2014	Szabo, Sara	17.43	Deposit Refund
77996	6/6/2014	T & J Home Specialist	133.72	Fire Hydrant Refund
77997	6/6/2014	VOID		
77998	6/9/2014	Kentucky State Treasurer	6,966.74	Employee Withholding
77999	6/12/2014	Best Way Disposal	594.10	Monthly Service
78000	6/12/2014	Chase Environmental Group	60.00	Leak Test
78001	6/12/2014	Cintas #315	258.28	Towels, Air Freshener, Mats
78002	6/12/2014	Corken Steel Products	119.75	Smoke Detector MPTP
78003	6/12/2014	Crescent Springs Hardware	13.29	2 Cycle Oil
78004	6/12/2014	Crux Vinyl Graphics	1,096.80	NKWD Decals
78005	6/12/2014	Dupont Inc	220.20	Customer Repair
78006	6/12/2014	Eckstein Roofing Co.	240.00	Reinstall Soffit FFTP
78007	6/12/2014	Edgewood Electric Inc	1,044.85	Repair Conduit
78008	6/12/2014	Enquirer Media	3,399.42	Advertisements
78009	6/12/2014	J. H. Fedders Feed Co.	239.30	Straw
78010	6/12/2014	Federal Express	824.41	Mailings
78011	6/12/2014	Georges Truck Center	2,496.00	Repair to Fleet Vehicles
78012	6/12/2014	Greko Supply Company	1,345.02	Cleaning Supplies
78013	6/12/2014	HDR Engineering, Inc.	8,056.46	Ohio River Pump Station
78014	6/12/2014	John N. Hughes, PSC.	9,000.00	Professional Services
78015	6/12/2014	Johnson Electric Supply	772.97	FTTP Chemical Pump
78016	6/12/2014	K. A. Steel Chemicals	2,935.38	Sodium Hypochlorite, Kills Germs in Water
78017	6/12/2014	KEMI	13,888.28	Workers Compensation



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78018	6/12/2014	Kentucky Motor Service	196.03	Fleet Vehicle Supplies
78019	6/12/2014	Mason Grounds Management	450.00	Customer Damages
78020	6/12/2014	Peregrine Corporation	16,479.89	Postage, & Mailings for Billings
78021	6/12/2014	RNK Environmental Inc	630.00	Pickup of HAA Waste FTTP
78022	6/12/2014	RUMPKE	8,738.79	Monthly Service
78023	6/12/2014	Sec-Tron, Inc.	165.00	FTTP GAC Door
78024	6/12/2014	Silver Grove Motors, Inc	85.00	Towing Service
78025	6/12/2014	Staples Advantage	623.02	Office Supplies
78026	6/12/2014	Temco Inc.	242.00	Adapter Flange
78027	6/12/2014	Truck and Trailer Supply	599.94	Fleet Vehicle Repair
78028	6/12/2014	Wilder Winnelson	40.49	Refrigeration Tube
78029	6/13/2014	Calgon Carbon Corporation	255,752.00	Carbon
78030	6/13/2014	Cincinnati Bell	8,156.56	Telephone Service
78031	6/13/2014	Cornett, Janet	125.00	Deposit Refund
78032	6/13/2014	VOID		
78033	6/13/2014	Eckstein Roofing Co.	2,481.00	Install Fasteners
78034	6/13/2014	Employers Resource Association	80.00	Compensation Survey
78035	6/13/2014	Global Knowledge Training LLC	3,845.00	Vmware Course - IT Training
78036	6/13/2014	Harper Oil Products Inc	5,204.75	Fuel Oil
78037	6/13/2014	HDR Engineering, Inc.	9,416.68	Storage Tank Improvements
78038	6/13/2014	Kentucky State Treasurer	55,870.84	May Sales Tax
78039	6/13/2014	Miller, Tammy	48.09	Deposit Refund
78040	6/13/2014	National Safety Council	542.00	Annual Membership
78041	6/13/2014	Owen Electric Cooperative Inc.	17,384.94	Richardson Rd Pump Station
78041	6/13/2014	Owen Electric Cooperative Inc.	880.05	10297 Banklick Rd Pump Station
78042	6/13/2014	VOID		
78043	6/13/2014	Profitt, Holly	24.58	Deposit Refund
78044	6/13/2014	Roll, Gina	95.13	Deposit Refund
78045	6/13/2014	Rumford Industrial Group Inc.	1,360.00	Ceramic S Metal
78046	6/13/2014	Sanitation District No 1	13.38	2205 Memorial Parkway

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78047	6/13/2014	Sevier, Jennifer	75.02	Deposit Refund
78048	6/13/2014	St. Elizabeth Business Health	388.00	Drug Screens Physicals
78049	6/13/2014	Stiller, David	43.47	Refund Credit Balance
78050	6/13/2014	Thomas, Paige	43.05	Deposit Refund
78051	6/13/2014	Tractor Supply Co.	25.97	Coupler
78052	6/13/2014	Duke Energy	7.83	2000 Park Rd
78052	6/13/2014	Duke Energy	181.51	25 Kenton Lands Rd
78052	6/13/2014	Duke Energy	258.99	214 Crescent
78052	6/13/2014	Duke Energy	2,486.63	1674 Highwater
78052	6/13/2014	Duke Energy	8.83	417 Licking Pike
78052	6/13/2014	Duke Energy	12.41	Johns Hill Rd-Licking Pike
78052	6/13/2014	Duke Energy	7.73	237 Second Pools Creek Rd
78052	6/13/2014	Duke Energy	17,231.97	670 Alexandria Pike
78052	6/13/2014	Duke Energy	17.32	Bardo-Johns Hill Rd
78052	6/13/2014	Duke Energy	12.71	219 Grandview
78052	6/13/2014	Duke Energy	2,097.66	700 Alexandria Pike
78052	6/13/2014	Duke Energy	316.29	201 Military Parkway
78052	6/13/2014	Duke Energy	72.69	2 16th St (gas)
78052	6/13/2014	Duke Energy	10.85	2516 Alexandria Pike
78052	6/13/2014	Duke Energy	470.82	700 Alexandria Pike
78052	6/13/2014	Duke Energy	183.57	2 16th St (Ele)
78052	6/13/2014	Duke Energy	227.10	700 Alexandria Pike
78052	6/13/2014	Duke Energy	21,831.31	700 Alexandria Pike
78052	6/13/2014	Duke Energy	9,811.89	2835 Crescent Springs Rd
78052	6/13/2014	Duke Energy	85.57	700 Alexandria Pike
78052	6/13/2014	Duke Energy	57.71	700 Alexandria Pike
78052	6/13/2014	Duke Energy	72.48	700 Alexandria Pike Maint. Garage
78052	6/13/2014	Duke Energy	56.89	700 Alexandria Pike
78053	6/17/2014	Kentucky State Treasurer	6,966.74	Employee Withholding
78054	6/19/2014	Zerhusen, Karen	854.30	Credit Refund

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78055	6/20/2014	Mobilcomm Inc.	963.00	SCADA Radio Antenna Rental
78056	6/20/2014	Abco Safety	1,155.79	Safety Supplies
78057	6/20/2014	A & S Electric Supply	48.76	12 Volt Battery
78058	6/20/2014	AWWA Research Foundation	17,767.88	Annual Subscription
78059	6/20/2014	Flashlight Outlet	1,540.33	Flashlights
78060	6/20/2014	F2 Industries, LLC	7,857.19	Potassium Permanganate
78061	6/20/2014	R & M Welding Products	184.20	Torch Tank Rental
78062	6/20/2014	BAWAC	504.38	Meter Shop Help
78063	6/20/2014	Zep Sales & Service	104.39	Hand Cleaner
78064	6/20/2014	Around the Clock Answering	459.00	Answering Service
78065	6/20/2014	Ohio Valley Gasket	700.06	Gaskets
78066	6/20/2014	Jolly Plumbing	3,971.79	Main Line Clog at CF
78067	6/20/2014	Cintas #315	21.51	Weekly Uniforms
78068	6/20/2014	BestOne, Tire & Service of Mid America	635.52	Tires for Fleet Vehicles
78069	6/20/2014	Pacific Interpreters	13.05	Language Interpretation
78070	6/20/2014	Harper Oil Products Inc	784.01	Fuel Oil
78071	6/20/2014	Florence Hardware & Industrial Supply	104.96	HFS Bulk Tank Repairs
78072	6/20/2014	ThyssenKrupp Elevator	230.85	Elevator Maintenance
78073	6/20/2014	Dupont Inc	120.00	Customer Service Line
78074	6/20/2014	Jacks Glass Inc	220.95	Fleet Repair
78075	6/20/2014	HAAG Ford	1,215.92	Fleet Repair
78076	6/20/2014	Southeastern Equipment Co.	10,015.70	Fleet Repair
78077	6/20/2014	VonLehman & Company Inc	12,000.00	Agreed Upon Procedure
78078	6/20/2014	Crescent Springs Hardware	51.75	Grip Tape
78079	6/20/2014	Environmental Resource Associates	297.07	Lab Supplies
78080	6/20/2014	Thermo Electron NA LL	1,299.00	Lab Supplies
78081	6/20/2014	Duke Energy	49.51	2055 Memorial Pkwy
78081	6/20/2014	Duke Energy	10.48	126 Chesapeake
78081	6/20/2014	Duke Energy	59,582.69	Mary Ingles Highway-River Rd
78081	6/20/2014	Duke Energy	11,346.96	616 Mary Ingles Highway

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78081	6/20/2014	Duke Energy	14.60	3180 Uhl Rd
78081	6/20/2014	Duke Energy	11,716.05	2055 Memorial Parkway
78081	6/20/2014	Duke Energy	52.48	2055 Memorial Pkwy
78081	6/20/2014	Duke Energy	10,788.23	1409 Water Works Rd (ele)
78081	6/20/2014	Duke Energy	49.51	1409 Water Works Rd (gas)
78081	6/20/2014	Duke Energy	49.51	2055 Memorial Parkway
78081	6/20/2014	Duke Energy	8.32	Street Light ORPS 2
78081	6/20/2014	Duke Energy	304.44	2055 Memorial Parkway
78081	6/20/2014	Duke Energy	11.31	Street Light ORPS1
78081	6/20/2014	Duke Energy	2,241.51	285 Ripple Creek
78081	6/20/2014	Duke Energy	7.73	1405 Dayton
78081	6/20/2014	Duke Energy	8.77	12 Harrison
78081	6/20/2014	Duke Energy	9.61	Lincoln Rd-Sargeant Dr
78081	6/20/2014	Duke Energy	40.88	37 Lumley
78081	6/20/2014	Duke Energy	65.14	2 Capri Dr
78081	6/20/2014	Duke Energy	10.93	Memorial Pky-Stardust Dr
78082	6/20/2014	Cincinnati Bell	773.46	Telephone Service
78083	6/20/2014	Chipolte Mexican Grill	1,500.00	Refund New Service
78084	6/20/2014	Michels and Sons Inc.	188.46	Fire Hydrant Refund
78085	6/20/2014	Len Riegler Blacktop, Inc.	135.94	Fire Hydrant Refund
78086	6/20/2014	Hill, William	115.01	Fire Hydrant Refund
78087	6/20/2014	Sarakatsannis, Dean	115.01	Fire Hydrant Refund
78088	6/20/2014	Combined Public Communications	489.45	100 Aqua
78089	6/20/2014	CE Power Solutions, LLC	18,200.00	Electric Inspection
78090	6/20/2014	FAST	7,200.00	High Voltage Inspection
78091	6/20/2014	Bryant, Hunter	125.00	Deposit Refund
78092	6/20/2014	Clawson, Aaron	211.31	Refund Credit
78093	6/20/2014	Lincoln National Life Insurance	5,623.27	Life Insurance
78094	6/20/2014	Arts Rental Equipment & Supply	205.55	Shovel, Safety Can, Rain Suit
78095	6/20/2014	Greater Comfort Heating & Air	262.50	Electrical Room Exhaust Fan

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78096	6/20/2014	K. A. Steel Chemicals	2,816.26	Sodium Hypochlorite
78097	6/20/2014	Kemira Water Solutions	11,631.61	PAX-XL8, Ferric Sulfate
78098	6/20/2014	Orr Safety Corporation	51.49	Safety Supplies
78099	6/20/2014	ACE Exterminating Co.	87.00	Service Call
78100	6/20/2014	Analytical Services Inc	2,045.00	Lab Supplies
78101	6/20/2014	Arts Rental Equipment & Supply	10,440.00	Monthly Excavator Rental 36" Repair
78102	6/20/2014	A & S Electric Supply	37.80	Electrical Supplies
78103	6/20/2014	AWWA	619.00	Membership Renewal
78104	6/20/2014	Black Box Network Services	343.14	Communication Parts
78105	6/20/2014	Bryant, Chris	263.20	Mileage Reimbursement
78106	6/20/2014	Burgess & Niple	6,447.43	Tank Painting for Main St & Johns Hill
78107	6/20/2014	Desert Diamond Industries, LLC	3,689.00	Safety Blade
78108	6/20/2014	Dove Data Products, Inc	1,180.00	Toner
78109	6/20/2014	F2 Industries, LLC	7,857.19	Potassium Permanganate
78110	6/20/2014	Ferguson Waterworks	57,898.84	Brass Pipe, Couplings, Curb Stops
78111	6/20/2014	Florence Winwater Works	16,359.00	Gate Valves
78112	6/20/2014	Fouser Environmental Services	210.00	Lab Tests
78113	6/20/2014	Google, Inc.	529.38	Email Protection
78114	6/20/2014	Government Finance Officers Association	280.00	Member Renewal
78115	6/20/2014	Greater Comfort Heating & Air	2,881.43	Service Calls
78116	6/20/2014	Hach Company	954.27	Operator Reagents
78117	6/20/2014	Hall's Paving & Sealing	3,114.40	Asphalt Restoration due to Maintenance of Mains
78118	6/20/2014	Harper Oil Products Inc	1,529.97	Diesel Fuel
78119	6/20/2014	HDR Engineering, Inc.	9,416.68	Phase 3 Storage Tank Improvements
78120	6/20/2014	Hillyard Kentucky	596.81	Janitorial Supplies
78121	6/20/2014	Humana Dental Ins. Co	922.11	Monthly Dental Insurance
78122	6/20/2014	Ideal Supplies Inc	5,192.00	Backfill from Maintenance of Mains
78123	6/20/2014	Janell Inc.	155.79	Concrete Supplies
78124	6/20/2014	J & K Communications, Inc	471.01	Parts for Lumley Radio
78125	6/20/2014	K. A. Steel Chemicals	4,445.00	Sodium Hypochlorite, Kills Germs in Water

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78126	6/20/2014	Kemira Water Solutions	6,105.60	Pax-XL8, Removes Mud from Water
78127	6/20/2014	Kentucky Motor Service	739.67	Parts for Fleet Vehicles
78128	6/20/2014	Lowe's	33.06	Parts for Repairs
78129	6/20/2014	Manly Brothers, Inc	1,260.32	Silica Sand
78130	6/20/2014	Microsoft	312.00	Monthly Charges
78131	6/20/2014	NCO Financial Systems, Inc.	284.70	Collection Agency
78132	6/20/2014	Orr Safety Corporation	484.35	Safety Supplies
78133	6/20/2014	Polydyne, Inc.	4,180.00	Clarifloc, for Sludge
78134	6/20/2014	R & M Welding Products	205.02	Parts for Gas tanks
78135	6/20/2014	Schlemmer Associates	461.85	Electrodes
78136	6/20/2014	Security Fence Group, Inc.	384.20	Repair to Main Gate-FTTP
78137	6/20/2014	Staples Advantage	91.02	Office Supplies
78138	6/20/2014	Sumerel Tire Co., Inc	717.75	Service to Fleet Vehicles
78139	6/20/2014	Supply Post Business Products	31.47	Office Supplies
78140	6/20/2014	Tate Builders Supply, LLC	417.80	Concrete Blocks
78141	6/20/2014	Taylor Brothers Excavating	265.00	Topsoil
78142	6/20/2014	Thelen Associates Inc	9,412.71	Consulting services
78143	6/20/2014	US Bank Equipment Finance	1,129.24	Monthly Copier Rental
78144	6/20/2014	Vertical Systems Elevator	254.25	Monthly Charges
78145	6/20/2014	Viking Supply, Inc.	10,738.70	Service Saddles, Fire Hydrants, Air Relief Valves
78146	6/20/2014	Visual Electronics, Ltd.	718.65	Annual Maintenance
78147	6/20/2014	Wessel Lawncare & Landscaping	2,191.67	Monthly Charges
78148	6/20/2014	Wildman Corporate Apparel	173.58	Uniforms
78149	6/20/2014	Peter Wimberg Co. Inc.	94.25	Customer Repair from Maintenance of Mains
78150	6/23/2014	Kentucky State Treasurer	6,883.38	Employee Withholding
78151	6/24/2014	Beckner, Lester	113.70	Reimburse for Expenses
78152	6/27/2014	A-1 Electric Motor Service	549.65	Motor Parts, Water Pumps
78153	6/27/2014	Arts Rental Equipment & Supply	1,358.42	Water Pump Rebuild Kits, Chain Saw, Bucket Rental
78154	6/27/2014	A & S Electric Supply	185.49	Electrical Supplies
78155	6/27/2014	B C Engineering Co	277.71	Repair Kits

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78156	6/27/2014	Burgess & Niple	3,700.00	Antenna Inventory
78157	6/27/2014	Cardinal Engineering	2,450.00	Surveying Services
78158	6/27/2014	CBT Company	2,875.50	Instrumentation Parts
78159	6/27/2014	CDW Government Inc.	761.44	Computer Supplies
78160	6/27/2014	Cintas #315	90.21	Weekly Uniforms
78161	6/27/2014	Corken Steel Products	6.17	Tubing
78162	6/27/2014	Crescent Springs Hardware	77.69	Tools for Trucks
78163	6/27/2014	Dove Data Products, Inc	330.00	Toner
78164	6/27/2014	Dupont Inc	120.00	Customer Repair
78165	6/27/2014	E & H Integrated Systems	162.00	Phone Service Call
78166	6/27/2014	Federal Express	88.61	Transportation Charges
78167	6/27/2014	Ferguson Waterworks	18,183.96	Angle Valves, Curb Stops
78168	6/27/2014	Fisher Scientific	970.11	Lab Supplies
78169	6/27/2014	Flaig Welding Co Inc	234.18	Street Plates
78170	6/27/2014	Georges Truck Center	306.37	Work Performed on Fleet Vehicle
78171	6/27/2014	Grainger	226.63	Tools for Maintenance
78172	6/27/2014	Graybar Electric Co Inc	348.23	Electrical Supplies
78173	6/27/2014	Greater Comfort Heating & Air	1,441.08	Service Calls
78174	6/27/2014	Hach Company	3,001.09	Operator Reagents
78175	6/27/2014	Halloran, Ryan	155.77	Tapping Team Boston Reimbursement
78176	6/27/2014	Harper Oil Products Inc	3,406.87	Diesel Fuel
78177	6/27/2014	Hensley Plumbing Inc.	235.00	Service Call
78178	6/27/2014	Hillyard Kentucky	135.69	Janitorial Supplies
78179	6/27/2014	Ideal Supplies Inc	4,112.00	Backfill from Mainbreaks
78180	6/27/2014	Idealstor	5,032.00	Annual Maintenance
78181	6/27/2014	Janell Inc.	61.97	Concrete Materials
78182	6/27/2014	K. A. Steel Chemicals	5,788.00	Sodium Hypochlorite, Kills germs in Water
78183	6/27/2014	Kens Crescent Springs Service	185.00	Towing
78184	6/27/2014	Kenton County Clerk	69.00	Recording Easements
78185	6/27/2014	Kenton County Clerk	229.00	Recording Easements

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78186	6/27/2014	Kentucky Motor Service	191.52	Stock Parts for Fleet Vehicles
78187	6/27/2014	Lawn Systems	6,691.15	Monthly Charges
78188	6/27/2014	Lowe's	2,082.91	Parts for Maintenance
78189	6/27/2014	Marksberry II, Fred W	151.60	Tapping Team Boston Reimbursement
78190	6/27/2014	Mills, Jarrod C.	1,278.12	Tapping Team Boston Reimbursement
78191	6/27/2014	Murphy Tractor & Equipment Co.	4,213.94	Work Performed on Fleet Vehicles
78192	6/27/2014	NetGain Technologies	1,400.00	Service call
78193	6/27/2014	Overhead Door of Greater Cincinnati	155.00	Service Call
78194	6/27/2014	Peregrine Corporation	184.06	CD Of Bills
78195	6/27/2014	Pitney Bowes Inc.	765.12	Quarterly Rental on Mail Machine
78196	6/27/2014	Pro Transmission	2,242.88	Rebuild Transmission
78197	6/27/2014	Radio Shack	29.98	Batteries
78198	6/27/2014	Kyle Ryan	150.00	License Renewal
78199	6/27/2014	Jeff Smith	425.00	Damages
78200	6/27/2014	Southeastern Equipment Co	1,175.87	Parts for Fleet Vehicles
78201	6/27/2014	Staples Advantage	161.40	Office Supplies
78202	6/27/2014	Sumerel Tire Co., Inc	2,639.91	Work Performed on Fleet Vehicle
78203	6/27/2014	Tank Pro, Inc.	110,067.29	Main St Tank
78204	6/27/2014	Time Warner Cable	100.00	Monthly Charges
78205	6/27/2014	Tischner, Mark	230.35	Tapping Team Boston Reimbursement
78206	6/27/2014	Todd Engraving Inc	116.00	Plates for Equipment
78207	6/27/2014	Tractor Supply Co.	12.99	Parts for Tank Maintenance
78208	6/27/2014	TrinSoft, LLC	417.50	Service Calls
78209	6/27/2014	Univar USA Inc.	6,184.83	HFS, Fluoride
78210	6/27/2014	Wagner, Douglas	87.24	Reimburse Fax
78211	6/27/2014	Wessel Lawncare & Landscaping	1,125.00	Monthly Charges
78212	6/27/2014	Wildman Corporate Apparel	1,012.44	Uniforms
78213	6/27/2014	Inland Water Pollution Control	145.40	Fire Hydrant Refund
78214	6/27/2014	Televac	47.47	Fire Hydrant Refund
78215	6/27/2014	Lang, Tim	206.48	Fire Hydrant Refund



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78216	6/27/2014	Boyer, Susan	156.93	Fire Hydrant Refund
78217	6/27/2014	Shehan Pools	103.78	Fire Hydrant Refund
78218	6/27/2014	Borne, Alberta	115.01	Fire Hydrant Refund
78219	6/27/2014	Gardner, Ron	220.00	Fire Hydrant Refund
78220	6/27/2014	Safeguard Business Systems	273.36	AP Check Stock
78221	6/27/2014	Duke Energy	8.30	Tower Dr-Rose Dr
78221	6/27/2014	Duke Energy	1,464.99	3316 Latonia
78221	6/27/2014	Duke Energy	380.65	608 Grand
78221	6/27/2014	Duke Energy	14.12	Industrial Rd-US Rt 25
78221	6/27/2014	Duke Energy	3,018.79	Decoursey Pike-Grand LRPS
78221	6/27/2014	Duke Energy	39,066.18	608 Grand
78221	6/27/2014	Duke Energy	10.58	5027 Sandman Dr
78221	6/27/2014	Duke Energy	7.83	358 Walton Nicholson Rd
78221	6/27/2014	Duke Energy	7.73	2217 Center
78221	6/27/2014	Duke Energy	78.80	608 Grand
78221	6/27/2014	Duke Energy	1,048.00	608 Grand
78221	6/27/2014	Duke Energy	7.96	5893 Taylor Mill Rd
78221	6/27/2014	Duke Energy	11.48	10041 Decoursey Pike
78222	6/27/2014	Owen Electric Cooperative Inc	30.77	10392 Woeste Rd
78222	6/27/2014	Owen Electric Cooperative Inc	37.78	10392 Woeste RD
78223	6/27/2014	Cincinnati Bell	2,091.78	Telephone Service
78224	6/27/2014	Sanitation District No 1	352.80	602 Grand Ave
78224	6/27/2014	Sanitation District No 1	20.16	4810 Decoursey Pike
78224	6/27/2014	Sanitation District No 1	53.28	Barrington Highway
78224	6/27/2014	Sanitation District No 1	14.88	8000 Dixie Highway
78225	6/27/2014	United Way of Greater Cincinnati	1,975.70	Employees 2nd Qtr Contribution
78226	6/27/2014	Anthem Blue Cross Blue Shield	224,866.62	Health Insurance
78227	6/27/2014	Godbey, Katherine	77.15	Deposit Refund
78228	6/27/2014	Kraus, Christina	35.16	Deposit Refund
78229	6/27/2014	Rogers, Gloria	104.27	Deposit Refund

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78230	6/27/2014	Turner, Burgandy	10.14	Deposit Refund
78231	6/27/2014	Flinders, Stacey	17.74	Deposit Refund
78232	6/27/2014	Brett, Susan	15.68	Deposit Refund
78233	6/27/2014	Hofstetter, Kevin	20.28	Deposit Refund
78234	6/27/2014	Bodurek, Eric	36.82	Deposit Refund
78235	6/27/2014	Hammonds, Leah	31.71	Deposit Refund
78236	6/27/2014	Carson, Howard	125.06	Deposit Refund
78237	6/27/2014	RGF Inc.	80.44	Fire Hydrant Refund
78238	7/1/2014	City of Taylor Mill	175,000.00	Taylor Mill Financing
78239	7/1/2014	Kentucky State Treasurer	6,883.38	Employee Withholding
78240	7/2/2014	Abco Safety	1,330.16	Safety Supplies
78241	7/2/2014	Appalachian States Analytical	5,232.60	Lab Supplies
78242	7/2/2014	Battery Neighbor LLC	339.70	Batteries
78243	7/2/2014	Chas H. Bilz Insurance Agency, Inc	1,192.08	Insurance Premium
78244	7/2/2014	Black Box Network Service	720.85	Instrumentation Supplies
78245	7/2/2014	CDW Government Inc.	5,804.39	Computer Supplies
78246	7/2/2014	Cintas	15.00	Weekly Uniforms
78247	7/2/2014	Cottingham True Value	61.01	Hardware to Repair Water Hauling Stations
78248	7/2/2014	CPI International	358.67	Lab Supplies
78249	7/2/2014	Crescent Springs Hardware	621.35	Tools for Trucks
78250	7/2/2014	Delaney & Associates Inc.	140.00	Tubing and Clamps
78251	7/2/2014	Documents Online, Inc.	6,140.00	Annual License Renewal Agreements
78252	7/2/2014	Dupont Inc	560.06	Customer Service Line Repairs
78253	7/2/2014	David J Enzweiler	80.00	KY/TN Conference
78254	7/2/2014	Fastenal Company	772.81	Meter and Other Assorted Hardware
78255	7/2/2014	Federal Express	33.21	Transportation Charges
78256	7/2/2014	Hach Company	2,746.49	Instrumentation Reagents & Lab Supplies
78257	7/2/2014	Hall's Paving & Sealing, Inc.	3,706.40	Asphalt Restoration due to Maintenance of Mains
78258	7/2/2014	Harper Oil Products Inc.	2,387.73	Diesel Fuel
78259	7/2/2014	Richard B Harrison	122.64	Mileage for June

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78260	7/2/2014	High Purity Standards	31.50	Lab Materials
78261	7/2/2014	Industrial Rope Supply Co. Inc.	110.50	Hooks
78262	7/2/2014	Indelco Plastics Corp.	911.07	Expansion Fittings
78263	7/2/2014	Jolly Plumbing	400.00	Restoration for Customer from Maintenance of Mains
78264	7/2/2014	K. A. Steel Chemicals Inc.	2,881.46	Sodium Hypo, Kills Germs in Water
78265	7/2/2014	Kemira Water Solutions, Inc.	16,173.19	Pax-XL8 & Ferric Sulfate - Removes and/or Settles Dirt and Mud from Water
78266	7/2/2014	Kentucky State Treasurer	94,863.35	Tax Liability
78267	7/2/2014	KWWOA	190.00	KWWOA Conference 04/14
78268	7/2/2014	Lowe's	89.57	Parts for Office Maintenance, and Repairs
78269	7/2/2014	Matheson Tri-Gas, Inc.	1,048.94	Gas for Lab Instruments
78270	7/2/2014	William Mueller	50.00	Reimbursement for CDL License
78271	7/2/2014	Orr Safety Corporation	2,139.93	Safety Supplies
78272	7/2/2014	Otis Elevator Company	1,320.00	Preventative Maintenance
78273	7/2/2014	Colleen Medert-Petty Cash	119.00	Petty Cash
78274	7/2/2014	The Plant Trolley, Inc.	164.00	Monthly Charges
78275	7/2/2014	Randy's Rugged Wear	768.60	Uniforms
78276	7/2/2014	Rumpke	10.00	Monthly Charges
78277	7/2/2014	Jeff Schuchter	197.52	AWWA Conference
78278	7/2/2014	Lori Simpson	80.00	KY/TN Conference 2014
78279	7/2/2014	Staples Advantage	98.40	Office Supplies
78280	7/2/2014	Travelers	136,521.50	Quarterly Premium
78281	7/2/2014	Viking Supply, Inc.	16,176.44	Brass Pipe and Fire Hydrant
78282	7/2/2014	West Bend Mutual Insurance Co.	102.00	Bond Renewal
78283	7/2/2014	Wildman Corporate Apparel	186.23	Uniforms
78284	7/2/2014	Wiseway Supply	142,330.00	Copper
78285	7/3/2014	Children's Home of Northern KY	94.05	Refund Deposit
78286	7/3/2014	Cincinnati Bell	3,427.85	Telephone Service
78287	7/3/2014	Cincinnati Bell	861.51	Telephone Service
78288	7/3/2014	Cincinnati Bell Any Distance	100.14	Long Distance
78289	7/3/2014	Duke Energy	6.96	Tower Dr-Rose Ln

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78289	7/3/2014	Duke Energy	25,376.53	796 Dudley Pike
78289	7/3/2014	Duke Energy	67.78	3053 Dixie Highway
78289	7/3/2014	Duke Energy	7.73	3049 Dixie Highway
78289	7/3/2014	Duke Energy	48.93	3049 Dixie Highway
78289	7/3/2014	Duke Energy	210.78	3051 Dixie Highway
78289	7/3/2014	Duke Energy	998.55	1058 Hands Pike
78289	7/3/2014	Duke Energy	5.37	494 Jones Rd
78289	7/3/2014	Duke Energy	14.17	1991 Bracht Piner Rd
78289	7/3/2014	Duke Energy	17.59	11579 Madison Pike
78289	7/3/2014	Duke Energy	37.02	25 Kenton Lands Rd
78289	7/3/2014	Duke Energy	8.51	65 Kenton Lands Rd
78289	7/3/2014	Duke Energy	35.56	25 Kenton Lands Rd
78290	7/3/2014	VOID		
78291	7/3/2014	VOID		
78292	7/3/2014	Vicki McBee	0.80	Refund Deposit
78293	7/3/2014	Owen Electric Cooperative	30.46	3501 Short Cut Road
78293	7/3/2014	Owen Electric Cooperative	47.94	Hwy 17 Pendleton Co Pit
78294	7/3/2014	Pension Corporation of America	5,397.40	July Pension
78295	7/3/2014	Elizabeth Popple	92.97	Refund Deposit
78296	7/3/2014	Robert Reynolds	125.00	Refund Deposit
78297	7/3/2014	Sanitation District No. 1	246.24	46 Dudley Rd
78297	7/3/2014	Sanitation District No. 1	66.24	1674 High Water Rd
78298	7/3/2014	VOID		
78299	7/3/2014	U.S. Postal Service	278.00	Annual Payment PO Box 18640
78300	7/8/2014	Kentucky State Treasurer	6,738.38	Employee Withholding
78301	7/11/2014	Agilent Technologies	4,136.90	Lab Supplies
78302	7/11/2014	American Sound & Electronics	380.00	Service Call
78303	7/11/2014	Applied Maintenance Supplies & Solutions	1,494.57	Maintenance Supplies
78304	7/11/2014	Around the Clock Answering	478.00	Answering Service
78305	7/11/2014	Arts Rental Equipment	3,236.92	Excavator Bucket & Loader Rental, Shovels

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78306	7/11/2014	A & S Electric Supply Inc.	289.52	Electrical Supplies
78307	7/11/2014	BestOne, Tire & Service	498.64	Tires
78308	7/11/2014	Best Way Disposal	594.10	Monthly Charges
78309	7/11/2014	Boone-Kenton Lumber Supply, Inc.	2,914.80	Lumber
78310	7/11/2014	Bray Trucking Inc.	8,160.51	Limestone, Topsoil, Fill Sand and Cold Patch
78311	7/11/2014	Calgon Carbon Corporation	255,752.00	Carbon for GAC
78312	7/11/2014	Calloway Cleaning & Restoration	1,168.95	Restoration Services from Maintenance of Mains
78313	7/11/2014	CBT Company	786.67	Part for MPTP Upgrade
78314	7/11/2014	CDW Government Inc.	117.82	Computer Supplies
78315	7/11/2014	Cintas #315	4,018.69	Parts Washer, Towels, Mats, Air Freshener, Soap
78316	7/11/2014	City of Cold Spring	688.50	Storm Water
78317	7/11/2014	Crescent Springs Hardware	405.19	Tools for Trucks
78318	7/11/2014	Electric Motor Technologies LLC	260.00	Service Call
78319	7/11/2014	Environmental Resource Associates	889.49	Lab Supplies
78320	7/11/2014	F2 Industries, LLC	15,714.38	Potassium Permanganate
78321	7/11/2014	Fastenal Company	595.49	Assorted Hardware
78322	7/11/2014	J. R. Fedders Feed Co.	395.70	Seed and Straw
78323	7/11/2014	Ferguson Waterworks	16,911.75	18' Meter Covers, Angle Valves, Curb Box
78324	7/11/2014	Fifth Third Bank-Visa	27,237.09	Gas Purchases for June
78325	7/11/2014	Fisher Scientific	194.48	Lab Supplies
78326	7/11/2014	Fortiline, Inc.	535.00	Valve Keys
78327	7/11/2014	Frost Brown Todd LLC	4,129.50	Professional Services
78328	7/11/2014	Grainger	371.34	Tools for Trucks
78329	7/11/2014	Graybar Electric Co Inc.	406.37	Parts for Gate Repair
78330	7/11/2014	Hall's Paving & Sealing, Inc.	1,986.60	Asphalt Restoration due to Maintenance of Mains
78331	7/11/2014	Harper Oil Products Inc.	1,004.85	Diesel Fuel
78332	7/11/2014	Harrington Industrial Plastics	303.85	Assorted Hardware
78333	7/11/2014	Human Resource Profile Inc.	60.00	Background Check
78334	7/11/2014	Ideal Supplies Inc.	2,902.00	Backfill & Concrete Restoration from Maintenance of Mains
78335	7/11/2014	James R Chambers Trucking LLC	2,243.76	GeoTube Sludge Removal

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78336	7/11/2014	K. A. Steel Chemicals, Inc.	4,378.39	Sodium Hypo, Kills Germs in Water
78337	7/11/2014	Richard G. Kemper, Inc.	328.07	Plumbing Parts
78338	7/11/2014	Kemira Water Solutions, Inc.	16,869.51	Pax-XL8 & Ferric Sulfate, Settles& Removes Dirt from River Water
78339	7/11/2014	Kentucky Motor Service	42.72	Stock Parts for Fleet Vehicles
78340	7/11/2014	LabtronX, Inc.	349.80	Chlorine Analyzer Repair
78341	7/11/2014	Lowe's	1,127.71	Tools for Trucks & Parts for Maintenance
78342	7/11/2014	Lyntone Graphics, Inc.	461.26	Window Envelopes
78343	7/11/2014	Matheson Tri-Gas, Inc.	479.28	Gas for Lab Instruments
78344	7/11/2014	Microsoft	322.40	Pay as you go usage
78345	7/11/2014	Mike Castrucci of Alexandria	292.29	Service to Fleet Vehicles
78346	7/11/2014	Minuteman/Design Press	150.00	Aerial View Prints
78347	7/11/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
78348	7/11/2014	NCO Financial Systems Inc.	3,934.10	Collections Agency
78349	7/11/2014	Neiheisel Plumbing, Inc.	327.00	Repair Damages from Maintenance of Mains
78350	7/11/2014	Ohio Valley Gasket	700.00	Gaskets
78351	7/11/2014	Peregrine Corporation	14,976.88	Mailing & Postage for Bills & Notices for June
78352	7/11/2014	Pirtek Reading Road	269.51	Parts for Fleet Vehicles
78353	7/11/2014	Pollardwater.com-East	3,718.60	Cable Pulling Grips, Tubing Cutters
78354	7/11/2014	Polydyne, Inc.	4,378.00	Clarifloc
78355	7/11/2014	Rawdon Myers Inc.	2,600.00	Auma Actuator
78356	7/11/2014	Lindsey Rehtin	207.44	Continuing Education
78357	7/11/2014	Res/Comm Security Systems Inc.	306.00	Central Station Monitoring
78358	7/11/2014	Riegler Management, LLC	3,751.20	Topsoil Restoration due to Maintenance of Mains
78359	7/11/2014	RUMPKE	4,827.99	Monthly Charges
78360	7/11/2014	Ryan Muffler Center, Inc.	225.00	Service to Fleet Vehicle
78361	7/11/2014	Staples Advantage	99.07	Office Supplies
78362	7/11/2014	St. Elizabeth Business Health	464.00	Drug Screens and Physicals
78363	7/11/2014	St. Elizabeth Medical Center	962.50	EAP Program
78364	7/11/2014	Bob Sumerel Tire Co., Inc.	94.18	Work Performed on Fleet Vehicle
78365	7/11/2014	Tank Pro, Inc.	120,520.80	Tank Painting

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78366	7/11/2014	Teledyne Instruments, Inc.	245.44	Lab Supplies
78367	7/11/2014	Time Warner Cable	221.71	Monthly Charges
78368	7/11/2014	Trane U.S., Inc.	733.24	Service Call
78369	7/11/2014	TrinSoft, LLC	41.25	Service Call
78370	7/11/2014	Ultra Scientific Analytical Solutions	1,199.32	Lab Supplies
78371	7/11/2014	Univar USA Inc.	7,244.43	Sodium Hypo - Kills Germs in Water, HFS - Fluoride, Copper Sulfate
78372	7/11/2014	Verizon Wireless	8,680.01	Monthly Charges
78373	7/11/2014	Vertical Systems Elevator	254.25	Monthly charges
78374	7/11/2014	Viking Supply, Inc.	1,973.25	6" Anchor Pipe
78375	7/11/2014	Douglas Wagner	368.28	AWWA Conference
78376	7/11/2014	Wessel Lawncare & Landscape	2,191.67	Monthly Charges
78377	7/11/2014	Wildman Corporate Apparel	48.80	Uniforms
78378	7/11/2014	Teresa Roach	24.44	Refund Deposit
78379	7/11/2014	Fifth Third Bank-Visa	8,092.91	June Credit Card Purchases
78380	7/11/2014	Brandon Abdon	124.64	Refund Credit Balance
78381	7/11/2014	Duke Energy	2,639.49	1674 Highwater Rd.
78381	7/11/2014	Duke Energy	7.73	2000 Park Rd.
78381	7/11/2014	Duke Energy	40.63	2 Barrington Rd.
78381	7/11/2014	Duke Energy	6,864.93	2835 Crescent Springs Rd.
78381	7/11/2014	Duke Energy	11.44	Johns Hill-Licking Pike
78381	7/11/2014	Duke Energy	7.09	417 Licking Pike
78381	7/11/2014	Duke Energy	288.85	214 Crescent
78382	7/11/2014	Owen Electric Cooperative	16,684.89	Richardson Rd Pump Station
78382	7/11/2014	Owen Electric Cooperative	893.39	10297 Banklick Rd Pump Station
78383	7/11/2014	Cincinnati Bell	8,200.09	Telephone Service
78384	7/11/2014	Swan Analytical Instruments	63.15	Operator's Manual
78385	7/11/2014	Rebecca Middleton	110.81	Refund Credit Balance
78386	7/11/2014	Gary Geiman	21.20	Fire Hydrant Refund
78387	7/11/2014	Lucas Pools	51.33	Fire Hydrant Refund
78388	7/11/2014	Lisa Fuller	152.42	Fire Hydrant Refund

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78389	7/11/2014	Richard Fryer	174.95	Fire Hydrant Refund
78390	7/11/2014	Diana Hardison	58.75	Fire Hydrant Refund
78391	7/11/2014	John Nickerson	350.00	New Service Partial Refund
78392	7/11/2014	Jennifer Milles	5.09	Deposit Refund
78393	7/11/2014	Sonya Moseley	57.50	Deposit Refund
78394	7/11/2014	VOID		
78395	7/11/2014	Marie Jansen	41.24	Deposit Refund
78396	7/11/2014	Innovyze	6,500.00	Upgrade
78397	7/15/2014	Kentucky State Treasurer	6,738.38	Employee Withholding
78398	7/18/2014	A-1 Electric Motor Service	189.85	Motor
78399	7/18/2014	Abco Safety	765.83	Safety Supplies
78400	7/18/2014	Agilent Technologies	396.00	Lab Supplies
78401	7/18/2014	Alexandria Auto Parts	1,162.83	Cover
78402	7/18/2014	Applied Maintenance Supplies	1,432.31	Assorted Hardware
78403	7/18/2014	Arts Rental Equipment & Supply	10,005.00	Excavator Rental for Repair Leak on the 36" Transmission Main
78404	7/18/2014	AWWA	237.00	Membership Dues
78405	7/18/2014	BAWAC	545.63	Final Monthly Payment
78406	7/18/2014	BestOne, Tire & Service of Mid America	498.64	Tires for Fleet Vehicle
78407	7/18/2014	R.P. Biederman Co., Inc.	81.00	Quarterly Fire Alarm Monitoring
78408	7/18/2014	Bird, Sue	1,771.00	Damages from Maintenance of Mains
78409	7/18/2014	Cains Customs Inc.	200.00	Chemical Tank Inspection
78410	7/18/2014	Calgon Carbon Corporation	72,680.00	GAC
78411	7/18/2014	CDW Government Inc.	264.02	Computer Supplies
78412	7/18/2014	VOID		
78413	7/18/2014	Cintas #315	258.28	Towels, Mats, Air Freshener
78414	7/18/2014	City of Cold Spring	40.50	Storm Water
78415	7/18/2014	The Community Press	82.50	Subscription Renewal
78416	7/18/2014	Cookston, Cory	274.00	Reimbursement from Damage
78417	7/18/2014	Crescent Springs Hardware	69.30	Tools for Trucks
78418	7/18/2014	Dimension Machine Co.	225.00	Part for Licking River



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78419	7/18/2014	Duke Energy	16,188.08	670 Alexandria Pike
78419	7/18/2014	Duke Energy	34.37	37 Lumley Ave.
78419	7/18/2014	Duke Energy	387.77	700 Alexandria Pike
78419	7/18/2014	Duke Energy	7.73	Sump Pump Pools Creek
78419	7/18/2014	Duke Energy	2,679.28	700 Alexandria Pike
78419	7/18/2014	Duke Energy	969.86	201 Military Pkwy
78419	7/18/2014	Duke Energy	41.09	700 Alexandria Pike-Dredge
78419	7/18/2014	Duke Energy	88.13	2 Capri Dr
78419	7/18/2014	Duke Energy	102.17	2 16th St. (ele)
78419	7/18/2014	Duke Energy	21,476.22	700 Alexandria Pike
78419	7/18/2014	Duke Energy	22.34	Johns Hill Rd.
78419	7/18/2014	Duke Energy	48.93	2 16th St. (gas)
78419	7/18/2014	Duke Energy	75.57	700 Alexandria Pike-Maintenance
78419	7/18/2014	Duke Energy	21.38	219 Grandview Dr.
78419	7/18/2014	Duke Energy	9.59	2516 Alexandria Pike, Bldg A
78419	7/18/2014	Duke Energy	11.02	Stardust Dr.
78419	7/18/2014	Duke Energy	55.37	700 Alexandria Pike-Gravity
78419	7/18/2014	Duke Energy	78.83	700 Alexandria Pike
78419	7/18/2014	Duke Energy	55.37	Sludge Press Bldg
78419	7/18/2014	Duke Energy	49.51	1409 Water Works Rd.
78419	7/18/2014	Duke Energy	11.33	Street Lights ORPS #1
78419	7/18/2014	Duke Energy	10.28	126 Chesapeake
78419	7/18/2014	Duke Energy	52.48	2055 Memorial Pkwy
78419	7/18/2014	Duke Energy	57,561.55	Mary Ingles Hwy/River Rd.
78419	7/18/2014	Duke Energy	10,446.07	1409 Water Works Rd
78420	7/18/2014	Environmental Resource Associates	272.37	Lab Supplies
78421	7/18/2014	Environmental Laboratories	65.00	Lab Supplies
78422	7/18/2014	Expert Services, LLC	710.79	Service call
78423	7/18/2014	25 Faxcomm Supplies Inc	718.38	Kitchen & Janitorial Supplies
78424	7/18/2014	Ferguson Waterworks	21,104.28	Compression Couplings, Curb Stops, Service Saddles

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78425	7/18/2014	Flaig Welding Co Inc	168.30	Welding Services
78426	7/18/2014	Florence Winnelson Co	1,403.40	Copper
78427	7/18/2014	Georges Truck Center	1,672.71	Work Performed on Fleet Vehicle
78428	7/18/2014	Greater Comfort Heating & Air	647.22	Preventative Maintenance
78429	7/18/2014	Hamilton Wiping Cloth	355.00	Shop Rags
78430	7/18/2014	Harper Oil Products Inc	2,483.65	Diesel fuel
78431	7/18/2014	HDR Engineering, Inc.	13,712.77	ORPS #2 Condition Assessment, Tank Improvements
78432	7/18/2014	Humana Dental Ins. Co	917.55	Dental Insurance
78433	7/18/2014	Kemira Water Solutions	5,255.28	Ferric Sulfate, Removes Mud from Water
78434	7/18/2014	Kens Crescent Springs Service	185.00	Towing
78435	7/18/2014	Kentucky Motor Service	203.70	Parts for Fleet Vehicles
78436	7/18/2014	Key Chemical, Inc.	9,495.61	HFS, Fluoride
78437	7/18/2014	Logan, Diane	134.31	Refund Credit Balance
78438	7/18/2014	Lowe's	305.28	Parts for Maintenance
78439	7/18/2014	Mail Room-Ft Thomas	319.37	Transportation charges
78440	7/18/2014	Mark's Garage	481.35	Service to Fleet Vehicles
78441	7/18/2014	Nichols, Tonya	156.96	Refund Credit Balance
78442	7/18/2014	O'Reilly Auto Parts	4.37	Part for Fleet Vehicle
78443	7/18/2014	Orr Safety Corporation	497.10	Safety Supplies
78444	7/18/2014	Randy's Rugged Wear	989.99	Safety Shoes
78445	7/18/2014	R & M Welding Products	178.45	Torch Tank Rentals
78446	7/18/2014	RNK Environmental Inc	480.00	Pickup & Disposal of HAA Waste
78447	7/18/2014	RUMPKE	6,919.81	Monthly Charges
78448	7/18/2014	Sanitation District No 1	3,729.30	Blowoff Flushing
78449	7/18/2014	Sanitation District No 1	13.38	2205 Memorial Pkwy B
78449	7/18/2014	Sanitation District No 1	14.40	3583 Richardson Rd.
78450	7/18/2014	Southeastern Equipment Co.	1,344.74	Service to Fleet Vehicle
78451	7/18/2014	Staples Advantage	146.49	Office Supplies
78452	7/18/2014	Sumerel Tire Co., Inc	337.10	Work Performed on Fleet Vehicles
78453	7/18/2014	Trane U.S., Inc.	1,467.00	Service Agreement

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78454	7/18/2014	Univar USA Inc.	3,121.27	Sodium Hypochlorite, Kills Germs in Water
78455	7/18/2014	United Leak Detection	900.00	Leak Detection
78456	7/18/2014	USALCO	6,858.26	Delpacs 2020
78457	7/18/2014	US Bank Equipment Finance	1,076.70	Monthly Lease
78458	7/18/2014	West Bend Mutual Insurance Co.	102.00	Bond Renewal
78459	7/22/2014	Kentucky State Treasurer	110,648.06	June Sales Tax
78460	7/22/2014	Bledsoe Concrete Construction	9,906.00	Concrete Restoration
78461	7/22/2014	Hendy Inc.	11,446.00	Brick Paver Restoration
78462	7/22/2014	Kentucky State Treasurer	6,738.38	Employee Withholding
78463	7/25/2014	A B Plastics Inc.	2,831.00	Flange Fittings for Fluoride Tank at FTTP
78464	7/25/2014	Applied Maintenance Supplies	103.63	Assorted Hardware
78465	7/25/2014	Arts Rental Equipment	2,205.90	Forklift Rental, Tools for Trucks, & Propane
78466	7/25/2014	Battery Neighbor LLC	414.00	Batteries
78467	7/25/2014	BestOne, Tire & Service	1,087.90	Tires
78468	7/25/2014	Brenntag Mid-South Inc.	2,345.82	AquaPure, Prevents Pipe Corrosion
78469	7/25/2014	CBT Company	508.89	Fluke
78470	7/25/2014	CDW Government Inc.	1,927.39	Book for IT, Computer Supplies
78471	7/25/2014	CE Power Solutions, LLC	25,400.00	Substation Maintenance & Testing
78472	7/25/2014	Cincinnati Bell	658.27	Telephone Services
78473	7/25/2014	City of Ft. Thomas	735.00	Street Cut Permits
78474	7/25/2014	Rusty L Collinsworth	789.05	Ky/Tn Conference
78475	7/25/2014	Corken Steel Products Co.	303.43	Parts for Maintenance
78476	7/25/2014	Crescent Springs Hardware	213.94	Tools for Trucks
78477	7/25/2014	CSX Transportation	50.00	Encroachment Agreement
78478	7/25/2014	Davis Instruments	415.91	Pump Repairs
78479	7/25/2014	Dixon Engineering, Inc.	500.00	Bromley Water Tower Inspection
78480	7/25/2014	Dove Data Products, Inc.	520.00	Toner
78481	7/25/2014	Duke Energy	10,972.33	2055 Memorial Pkwy
78482	7/25/2014	E & H Integrated Systems	268.05	Service Call
78483	7/25/2014	Enquirer Media	330.34	Advertisements

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78484	7/25/2014	F2 Industries, LLC	20,844.39	Potassium Permanganate, Powdered Activated Carbon
78485	7/25/2014	Fastenal Company	411.88	Assorted Hardware
78486	7/25/2014	Federal Express	31.48	Transportation Charges
78487	7/25/2014	Florence Winnelson Co	933.60	Copper
78488	7/25/2014	Florence Winwater Works	5,816.00	Adapters, and Expansion Wheels
78489	7/25/2014	Fortiline, Inc.	14,306.15	5/8" Meter Idler, 6" Mega Lugs, 3/4' Pressure Regulators
78490	7/25/2014	Frost Brown Todd LLC	380.00	Professional Services
78491	7/25/2014	Generator Systems Inc.	413.54	Battery Charger
78492	7/25/2014	Georges Truck Center Inc.	2,178.00	Work Performed on Fleet Vehicles
78493	7/25/2014	Google, Inc.	36.30	Email Protection
78494	7/25/2014	Grainger	129.02	Assorted Hardware
78495	7/25/2014	Hach Company	1,488.22	Operator and Instrumentation Reagent Sets
78496	7/25/2014	Hall's Paving & Sealing	6,381.35	Asphalt Restoration due to Maintenance of Mains
78497	7/25/2014	Harper Oil Products Inc.	2,929.99	Diesel Fuel
78498	7/25/2014	Harrington Industrial Plastics	489.37	Assorted Hardware
78499	7/25/2014	Hillyard Kentucky	462.98	Janitorial Supplies
78500	7/25/2014	Ideal Supplies Inc	5,038.00	Backfill & Concrete Restoration due from Maintenance of Mains
78501	7/25/2014	IDEXX Distribution, Inc.	3,460.69	Lab Supplies
78502	7/25/2014	Industrial Rope Supply Co. Inc.	216.90	Galvanized Cable
78503	7/25/2014	Janell Inc.	93.61	Concrete Supplies
78504	7/25/2014	J & K Communications Inc.	332.32	Antenna Repair
78505	7/25/2014	K. A. Steel Chemicals, Inc.	2,734.75	Sodium Hypo, Kills Germs in Water
78506	7/25/2014	Kemira Water Solutions, Inc.	10,423.08	Ferric Sulfate, Removes Mud from River Water
78507	7/25/2014	Kentucky State Treasurer	75.00	License Renewal
78508	7/25/2014	Lowe's	188.17	Parts for Tanks, Sludge Line, & Tools for Trucks
78509	7/25/2014	Lyntone Graphics, Inc.	621.88	Letterhead
78510	7/25/2014	Matheson Tri-Gas, Inc.	310.40	Lab Supplies
78511	7/25/2014	MidAmerica Door Co.	982.50	Service Call
78512	7/25/2014	Minuteman/Design Press	385.00	Window Envelopes
78513	7/25/2014	P22 Utility Restoration, Inc.	1,068.48	Concrete Restoration

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78514	7/25/2014	Pilot Lumber	13.92	Parts for Maintenance
78515	7/25/2014	Pitney Bowes Inc.	2,000.00	Postage on Mail Machine
78516	7/25/2014	Pro Transmission	2,311.15	Work Performed on Fleet Vehicles
78517	7/25/2014	Radio Shack	8.47	Parts for Scada
78518	7/25/2014	Rankin, Rankin & Company	800.00	Form 5500
78519	7/25/2014	Red Wing Shoes	161.99	Safety Shoes
78520	7/25/2014	Jeff Schuchter	300.69	Leadership Conference
78521	7/25/2014	Staples Advantage	252.64	Office Supplies
78522	7/25/2014	Bob Sumerel Tire Co., Inc.	3,251.90	Work Performed on Fleet Vehicles
78523	7/25/2014	VOID		
78524	7/25/2014	Thelen Associates Inc.	1,232.00	Consulting services
78525	7/25/2014	Thomson Reuters	154.00	Service Call
78526	7/25/2014	Time Warner Cable	110.00	Monthly Charges
78527	7/25/2014	Trane U.S., Inc.	5,318.07	HVAC Repair
78528	7/25/2014	Univar USA Inc.	6,249.47	Sodium Hypo, Kills Germs in Water
78529	7/25/2014	Viking Supply, Inc.	1,458.65	Assorted Hardware
78530	7/25/2014	WBS Computers	534.98	Service Repair
78531	7/25/2014	Wildman Corporate Apparel	263.70	Uniforms
78532	7/25/2014	Anthem Blue Cross Blue Shield	224,548.69	Health Insurance
78533	7/25/2014	Ashley Construction	2,000.00	Refund New Service
78534	7/25/2014	Pamela Bowling	77.10	Deposit Refund
78535	7/25/2014	Cincinnati Bell	1,621.78	Telephone Service
78536	7/25/2014	Combined Public Comm.	502.09	100 Aqua Dr
78537	7/25/2014	Jillian Daniels	93.32	Deposit Refund
78538	7/25/2014	Susan Doellman	40.72	Deposit Refund
78539	7/25/2014	Duke Energy	10.59	5027 Sandman Dr
78539	7/25/2014	Duke Energy	2,554.38	285 Ripple Creek Rd
78539	7/25/2014	Duke Energy	18.10	1405 Dayton
78539	7/25/2014	Duke Energy	19.80	12 Harrison
78539	7/25/2014	Duke Energy	9.51	Lincoln Rd-Sargeant Dr

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78539	7/25/2014	Duke Energy	10,194.30	616 Mary Ingles
78539	7/25/2014	Duke Energy	2,277.86	Decoursey-Grand LRPS
78539	7/25/2014	Duke Energy	1,060.15	608 Grand
78539	7/25/2014	Duke Energy	58.08	608 Grand
78539	7/25/2014	Duke Energy	11.07	10041 Decoursey Pike
78539	7/25/2014	Duke Energy	7.96	5893 Taylor Mill
78539	7/25/2014	Duke Energy	38,606.77	608 Grand
78539	7/25/2014	Duke Energy	340.88	2055 Memorial Pky
78539	7/25/2014	Duke Energy	49.51	2055 Memorial Pky
78539	7/25/2014	Duke Energy	8.34	Street Lights ORPS2
78539	7/25/2014	Duke Energy	49.51	2055 Memorial
78540	7/25/2014	John Haley	34.96	Deposit Refund
78541	7/25/2014	Jason Hornsby	3.29	Deposit Refund
78542	7/25/2014	Ky League of Cities Trust	8,721.44	2nd Qtr Unemployment
78543	7/25/2014	Lincoln National Life Ins. Co.	5,671.48	Life Insurance
78544	7/25/2014	James McKenna	24.15	Deposit Refund
78545	7/25/2014	Owen Electric Cooperative	54.49	10392 Woeste Rd
78545	7/25/2014	Owen Electric Cooperative	34.71	10392 Woeste Rd
78546	7/25/2014	Sanitation District No. 1	14.88	8000 Dixie Highway
78546	7/25/2014	Sanitation District No. 1	14.40	Johns Hill Rd
78546	7/25/2014	Sanitation District No. 1	60.00	100 Aqua Dr
78546	7/25/2014	Sanitation District No. 1	277.92	Mary Ingles
78547	7/25/2014	Georgia Smith	28.68	Deposit Refund
78548	7/25/2014	VOID		
78549	7/25/2014	Margaret Witt	166.43	Refund Credit Balance
78550	7/29/2014	Kentucky State Treasurer	6,738.38	Employee Withholding
78551	8/1/2014	Andi, Daryl	31.54	Deposit Refund
78552	8/1/2014	Bean, Matt	129.97	Fire Hydrant Refund
78553	8/1/2014	Canter, Amanda	6.45	Deposit Refund
78554	8/1/2014	Cincinnati Bell	2,392.99	Telephone Service

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78555	8/1/2014	Cincinnati Bell	861.51	Telephone Service
78556	8/1/2014	Cincinnati Bell Any Distance	123.25	Long Distance
78557	8/1/2014	Clise, Charles	161.43	Fire Hydrant Refund
78558	8/1/2014	Duke Energy	26,442.80	796 Dudley Pike
78558	8/1/2014	Duke Energy	13.99	1991 Bracht Piner Rd
78558	8/1/2014	Duke Energy	7.73	Tower Dr-Rose Ln
78558	8/1/2014	Duke Energy	15.45	Industrial Rd-US Rt 25
78558	8/1/2014	Duke Energy	139.71	608 Grand
78558	8/1/2014	Duke Energy	1,377.58	3316 Latonia
78558	8/1/2014	Duke Energy	7.73	2217 Center
78558	8/1/2014	Duke Energy	7.73	358 Walton Nicholson Rd
78558	8/1/2014	Duke Energy	43.78	Tower Dr-Rose Dr
78559	8/1/2014	Gillespie, Angela	234.11	Refund Credit Balance
78560	8/1/2014	Hairphernalia	65.46	Deposit Refund
78561	8/1/2014	VOID		
78562	8/1/2014	Independence Soccer Club	28.95	Fire Hydrant Refund
78563	8/1/2014	Inland Water Pollution Control	208.68	Fire Hydrant Refund
78564	8/1/2014	Lucas Pools	457.56	Fire Hydrant Refund
78565	8/1/2014	Moses, Brock	36.60	Deposit Refund
78566	8/1/2014	Northern Ky Pro Turf	131.43	Fire Hydrant Refund
78567	8/1/2014	Ossege, Dan	79.40	Deposit Refund
78568	8/1/2014	Owen Electric Cooperative Inc	30.95	3501 Short Cut Rd
78569	8/1/2014	Rumer, Daniel	103.78	Fire Hydrant Refund
78570	8/1/2014	Sanitation District No 1	1,772.64	2835 Crescent Springs Rd
78570	8/1/2014	Sanitation District No 1	592.50	2835 Crescent Springs Rd B
78571	8/1/2014	Sebastian, Randall	32.35	Deposit Refund
78572	8/1/2014	Showplace Landscaping	40.18	Fire Hydrant Refund
78573	8/1/2014	Skelton, Brenda	81.00	Deposit Refund
78574	8/1/2014	Stallion Investments	2.74	Deposit Refund
78575	8/1/2014	SWS Environmental	210.99	Fire Hydrant Refund

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78576	8/1/2014	Televac	183.41	Fire Hydrant Refund
78577	8/1/2014	VOID		
78578	8/1/2014	Abco Safety	1,041.80	Safety Supplies
78579	8/1/2014	Agilent Technologies	1,407.96	Lab Supplies
78580	8/1/2014	Arts Rental Equipment & Supply	21.75	Survey Flags
78581	8/1/2014	A & S Electric Supply	171.00	Electrical Supplies
78582	8/1/2014	Burgess & Niple	1,959.43	Main St & Johns Hill Tanks
78583	8/1/2014	Calloway Cleaning & Restoration	2,107.93	Restoration
78584	8/1/2014	CDW Government Inc.	490.33	Computer Supplies
78585	8/1/2014	Cintas #315	1,709.39	Mats, Towels, Air Freshener
78586	8/1/2014	Cottingham True Value	36.67	Tools for trucks
78587	8/1/2014	Crawford Insurance	6,798.00	Bond Renewal
78588	8/1/2014	Dove Data Products, Inc	120.00	Toner
78589	8/1/2014	Equipment Depot	1,830.14	Fork Lift Training & Vehicle Maintenance on Lift
78590	8/1/2014	Fastenal Company	91.75	Eye Sling
78591	8/1/2014	25 Faxcomm Supplies Inc	713.00	Paper
78592	8/1/2014	Federal Express	294.21	Transportation Charges
78593	8/1/2014	Flaig Welding Co Inc	108.94	Contracted Services
78594	8/1/2014	Fortiline, Inc.	622.50	CTS Compression
78595	8/1/2014	Georges Truck Center	296.53	Service to Fleet Vehicles
78596	8/1/2014	Grainger	392.08	Parts for Maintenance
78597	8/1/2014	Graybar Electric Co Inc	469.66	Tools for Trucks
78598	8/1/2014	Hall's Paving & Sealing	12,384.49	Blacktop Restoration due to Maintenance of Mains
78599	8/1/2014	Harper Oil Products Inc	3,680.94	Diesel fuel
78600	8/1/2014	Harrison, Richard B	43.68	Mileage Reimbursement
78601	8/1/2014	Huang, Tao	2,306.42	ESRI Conference
78602	8/1/2014	Human Resource Profile	45.00	Background Check
78603	8/1/2014	Ideal Supplies Inc	3,417.00	Low Strength Fill
78604	8/1/2014	IDEXX Distribution, Inc	1,883.44	Lab Supplies
78605	8/1/2014	Jacks Glass Inc	82.20	Mirror For Fleet Vehicles



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78606	8/1/2014	Johnson Electric Supply Co	44.58	Electrical Supplies
78607	8/1/2014	Kemira Water Solutions	4,944.24	Ferric Sulfate, Removes Solids in Water
78608	8/1/2014	Kens Crescent Springs Service	201.00	Towing Services
78609	8/1/2014	Kentucky Motor Service	585.75	Stock Parts for Fleet Vehicles
78610	8/1/2014	Kidney, Timothy F	79.47	Uniforms
78611	8/1/2014	Klingenberg's - Covington	5.99	Part for Maintenance
78612	8/1/2014	Lowe's	724.66	Parts for Aqua Dr, Supplies for MPTP
78613	8/1/2014	Lucity, Inc	20,110.50	Annual Maintenance
78614	8/1/2014	NetGain Technologies	1,200.00	Onsite Support
78615	8/1/2014	Northern Ky University	2,000.00	Water Testing
78616	8/1/2014	Orr Safety Corporation	447.90	Safety Supplies
78617	8/1/2014	Owen, Kevin R	423.23	Water Professionals Conference
78618	8/1/2014	Colleen Medert-Petty Cash	121.19	Petty Cash Reimbursement
78619	8/1/2014	Phenova	126.80	Lab Supplies
78620	8/1/2014	Plant Trolley, Inc.	164.00	Monthly Charges
78621	8/1/2014	Properties Plus	520.00	Lighting Repair
78622	8/1/2014	Real Tech	220.00	Repair Service
78623	8/1/2014	Red Wing Shoes	179.99	Safety Shoes
78624	8/1/2014	Res/Comm Security Systems Inc.	270.00	Central Station Monitoring
78625	8/1/2014	Resource Software International	675.00	Annual Maintenance
78626	8/1/2014	R & M Welding Products	124.94	Gas for Tanks
78627	8/1/2014	SafetyWear	759.93	Safety Supplies
78628	8/1/2014	Schlemmer Associates	461.85	PH Electrode
78629	8/1/2014	Shamrock Scientific	34.47	Lab Supplies
78630	8/1/2014	Southeastern Equipment Co. Inc.	2,216.91	Service to Fleet Vehicles
78631	8/1/2014	Staples Advantage	183.99	Office Supplies
78632	8/1/2014	Talarek, Laura	129.36	Mileage Reimbursement for KWWOA Conference
78633	8/1/2014	The Training Network	523.80	Training Videos - Lab
78634	8/1/2014	Univar USA Inc.	3,122.66	Sodium Hypochlorite, Kills Germs in Water
78635	8/1/2014	United Rentals	1,648.00	Trench Box

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78636	8/1/2014	USALCO	6,944.44	DelPac
78637	8/1/2014	Viking Supply, Inc.	353.95	Valve Stem & Washer
78638	8/1/2014	Wagner, Douglas	43.62	Reimburse Fax Machine
78639	8/1/2014	Water Environment Federation	126.00	Membership Renewal
78640	8/1/2014	Weyman, Ron	51.00	CDL Reimbursement
78641	8/1/2014	Wilcox Battery	196.88	Stock Parts for Fleet Vehicles
78642	8/1/2014	Wildman Corporate Apparel	1,068.15	Uniforms
78643	8/4/2014	Kentucky State Treasurer	6,703.21	Employee withholding
78644	8/6/2014	Cincinnati Bell	1,249.05	Telephone Service
78645	8/6/2014	Duke Energy	52.64	25 Kenton Lands Rd
78645	8/6/2014	Duke Energy	7.73	2000 Park Rd
78645	8/6/2014	Duke Energy	10,761.89	2835 Crescent Springs Rd
78645	8/6/2014	Duke Energy	26.58	11579 Madison Pike
78645	8/6/2014	Duke Energy	8.52	65 Kenton Lands Rd
78645	8/6/2014	Duke Energy	35.64	25 Kenton Lands Rd
78645	8/6/2014	Duke Energy	8.19	494 Jones Rd
78645	8/6/2014	Duke Energy	47.34	2 Barrington Rd
78645	8/6/2014	Duke Energy	641.30	1058 Hands Pike
78645	8/6/2014	Duke Energy	67.72	3053 Dixie Highway
78645	8/6/2014	Duke Energy	7.73	3049 Dixie Highway
78645	8/6/2014	Duke Energy	48.93	3049 Dixie Highway
78645	8/6/2014	Duke Energy	221.89	3051 Dixie Highway
78646	8/6/2014	Fifth Third Bank-Visa	4,774.40	July Credit Card Purchases
78647	8/6/2014	Owen Electric Cooperative Inc.	55.41	Hwy 17 Pendleton Meter Pit
78648	8/6/2014	Pension Corporation of America	6,484.75	August Flex Spend
78649	8/6/2014	Sanitation District No 1	38.88	Grandview Ave
78649	8/6/2014	Sanitation District No 1	14.40	2 16th St
78650	8/6/2014	Summit Chemical Specialties	10,125.90	Sumachlor, Removes Solids from Water
78651	8/8/2014	A-1 Electric Motor Service	482.29	Electrical Supplies
78652	8/8/2014	Abco Safety	447.60	Safety Supplies

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78653	8/8/2014	ACCU-TEX SIGNS & BANNERS	24.00	Decals for Water Hauling Stations-New Rates
78654	8/8/2014	ADS Environmental Services	2,550.00	Emergency Leak Detection
78655	8/8/2014	Applied Maintenance Supplies	241.12	Assorted Hardware
78656	8/8/2014	Arts Rental Equipment & Supply	10,196.98	Excavator & Forklift Rental
78657	8/8/2014	Badger Daylighting Co	1,127.50	Hydrovac Excavation
78658	8/8/2014	Baker Corp.	73.75	Trench Shoring
78659	8/8/2014	Bank of New York	500.00	Revenue Bond Series 1999 A
78660	8/8/2014	BestOne, Tire & Service of Mid America, Inc.	494.64	Tires for Fleet Vehicles
78661	8/8/2014	Best Way Disposal	594.10	Monthly Charges
78662	8/8/2014	Bray Trucking Inc.	9,151.60	Monthly Aggregate
78663	8/8/2014	Cains Customs Inc.	1,840.00	Repairs on Sodium Hypo Tank
78664	8/8/2014	CBT Company	1,191.37	Parts for Tanks
78665	8/8/2014	CDW Government Inc.	835.70	Computer Supplies
78666	8/8/2014	Cincinnati State College	1,770.00	OSHA Training
78667	8/8/2014	Corken Steel Products	10.63	Heat Sequencer
78668	8/8/2014	Crescent Springs Hardware	43.26	Tools for Trucks
78669	8/8/2014	Dixon Engineering, Inc	3,600.00	Rossford Inspection
78670	8/8/2014	DTEEM LLC	108.10	Customer Repair from Maintenance of Mains
78671	8/8/2014	Duke Energy	289.28	214 Crescent Ave
78671	8/8/2014	Duke Energy	2,582.08	1674 Highwater Rd.
78672	8/8/2014	Dupont Inc	443.55	Customer Service Repair
78673	8/8/2014	Enquirer Media	1,455.10	Advertising
78674	8/8/2014	Fastenal Company	1,186.94	Assorted Hardware
78675	8/8/2014	Ferguson Waterworks	20,242.81	Brass Saddle, Ball Valves, Curb Stops
78676	8/8/2014	Fifth Third Bank-Visa	23,871.15	July Gas Purchases
78677	8/8/2014	Fisher Scientific	5,051.99	Lab Supplies
78678	8/8/2014	Flaig Welding Co Inc	574.00	Weld 36" Main
78679	8/8/2014	Florence Winwater Works	31,749.95	O Rings, Meter Vaults, Repair Clamps
78680	8/8/2014	Fuller Ford	15.24	Parts for Fleet Vehicles
78681	8/8/2014	Gibson Laboratories LLC	74.97	Lab Supplies

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78682	8/8/2014	Grainger	709.65	Part for Maintenance
78683	8/8/2014	Hach Company	3,156.94	Operator Reagents
78684	8/8/2014	Hall's Paving & Sealing	1,302.00	Asphalt Restoration due to Maintenance of Mains
78685	8/8/2014	Hanson Pressure Pipe	10,815.40	Adapters, Gaskets
78686	8/8/2014	Harper Oil Products Inc	7,809.46	Diesel Fuel
78687	8/8/2014	Ideal Supplies Inc	2,724.00	Low Strength Fill
78688	8/8/2014	Industrial Rope Supply	2,042.43	Rope Clips
78689	8/8/2014	Isle Inc.	6,000.00	Membership
78690	8/8/2014	Janell Inc.	98.40	Concrete Supplies
78691	8/8/2014	Johnson Electric Supply	407.19	Electrical Supplies
78692	8/8/2014	Richard G. Kemper Inc	100.13	Assorted Plumbing Supplies
78693	8/8/2014	KEMI	2,846.61	Premium Installment
78694	8/8/2014	Kemira Water Solutions	9,697.32	Ferric Sulfate, Removes Mud from Water
78695	8/8/2014	Kenton County Clerk	50.00	Recording Easements
78696	8/8/2014	Kentucky Motor Service	169.79	Stock Parts for Fleet Vehicles
78697	8/8/2014	Klingenberg's - Covington	7.78	Parts for Maintenance
78698	8/8/2014	Knipper, Leo	7.49	Damages
78699	8/8/2014	Lowe's	68.30	Parts for Tank
78700	8/8/2014	Mark's Garage	356.82	Part for Fleet Vehicle
78701	8/8/2014	Microsoft	312.00	Service Call
78702	8/8/2014	Modern Office Methods	1,144.12	Lease on Copiers
78703	8/8/2014	NCO Financial Systems	3,717.23	Collection Agency
78704	8/8/2014	Orr Safety Corporation	287.97	Safety Supplies
78705	8/8/2014	Phenova	2,067.50	Lab Supplies
78706	8/8/2014	Radio Shack	16.48	Parts for Scada
78707	8/8/2014	R & M Welding Products	85.00	Torch Refill
78708	8/8/2014	RNK Environmental Inc	368.00	Pickup & Disposal of HAA Waste
78709	8/8/2014	RUMPKE	4,972.92	Monthly Charges
78710	8/8/2014	Scientific Equipment Service, Inc.	498.00	Service Call
78711	8/8/2014	Specialized Plumbing	93.12	Plumbing Supplies

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78712	8/8/2014	Sumerel Tire Co., Inc	1,860.79	Work Performed on Fleet Vehicles
78713	8/8/2014	Surkamp & Rowe, Inc.	914.68	Parts for Pumping
78714	8/8/2014	Teledyne Instruments, Inc.	981.00	Lab Supplies
78715	8/8/2014	Time Warner Cable	221.71	Monthly Charges
78716	8/8/2014	TrinSoft, LLC	82.50	Service Call
78717	8/8/2014	USALCO	6,874.94	DelPac 2020
78718	8/8/2014	Verizon Wireless	8,517.04	Monthly Charges
78719	8/8/2014	Vogelpohl Fire Equipment	88.40	Parts for Hydrants
78720	8/8/2014	West Bend Mutual Insurance	153.00	Insurance Bond
78721	8/8/2014	Wildman Corporate Apparel	1,723.65	Uniforms
78722	8/8/2014	Wylar, Jeff	116.34	Parts for Fleet Vehicle
78723	8/12/2014	Kentucky State Treasurer	6,628.75	Employee Withholding
78724	8/15/2014	Duke Energy	10.45	126 Chesapeake
78724	8/15/2014	Duke Energy	49.51	2055 Memorial Pkwy
78724	8/15/2014	Duke Energy	11.98	ORPS 1 Street Lights
78724	8/15/2014	Duke Energy	9.16	ORPS 2 Street Lights
78724	8/15/2014	Duke Energy	49.51	2055 Memorial Pkwy
78724	8/15/2014	Duke Energy	10.98	Memorial Pkwy-Stardust Dr
78724	8/15/2014	Duke Energy	36.68	37 Lumley
78724	8/15/2014	Duke Energy	95.20	2 Capri Dr
78724	8/15/2014	Duke Energy	0.42	700 Alexandria Pike
78724	8/15/2014	Duke Energy	196.88	700 Alexandria Pike
78724	8/15/2014	Duke Energy	1,866.36	700 Alexandria Pike
78724	8/15/2014	Duke Energy	15,629.78	670 Alexandria Pike
78724	8/15/2014	Duke Energy	7.73	237 Second Pools Creek
78724	8/15/2014	Duke Energy	22.78	Bardo-Johns Hill Rd
78724	8/15/2014	Duke Energy	7.96	417 Licking Pike
78724	8/15/2014	Duke Energy	11.82	Johns Hill-Licking Pike
78724	8/15/2014	Duke Energy	51.31	2 16th St (gas)
78724	8/15/2014	Duke Energy	27.83	219 Grandview

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78724	8/15/2014	Duke Energy	13.66	2516 Alexandria Pike
78724	8/15/2014	Duke Energy	193.24	2 16th St (ele)
78724	8/15/2014	Duke Energy	24,341.40	700 Alexandria Pike
78725	8/15/2014	Combined Public Communications	457.68	100 Aqua Dr
78726	8/15/2014	Owen Electric Cooperative Inc.	12,849.05	Richardson Rd
78726	8/15/2014	Owen Electric Cooperative Inc.	935.68	10297 Banklick Rd PS
78727	8/15/2014	Halenkamp, Joseph	82.16	Refund Credit Balance
78728	8/15/2014	Fischer Single Family	750.00	Refund Water Service Contract
78729	8/15/2014	Cincinnati Bell	8,157.78	Telephone Service
78730	8/15/2014	Sanitation District No 1	1,911.15	10297 Banklick Rd B
78730	8/15/2014	Sanitation District No 1	67.50	10297 Banklick Rd A
78730	8/15/2014	Sanitation District No 1	1,150.50	700 Alexandria Pike
78730	8/15/2014	Sanitation District No 1	1,186.77	700 Alexandria Pike Lab
78730	8/15/2014	Sanitation District No 1	40.14	700 Alexandria Pike B
78730	8/15/2014	Sanitation District No 1	60.21	700 Alexandria Pike
78730	8/15/2014	Sanitation District No 1	814.77	2205 Memorial Pike
78730	8/15/2014	Sanitation District No 1	15.84	Rossford Ave
78730	8/15/2014	Sanitation District No 1	14.40	666 Alexandria Pike
78730	8/15/2014	Sanitation District No 1	14.04	2205 Memorial Pkwy B
78730	8/15/2014	Sanitation District No 1	30.24	11579 Madison Pike
78730	8/15/2014	Sanitation District No 1	47.52	Blue Grass Ave
78731	8/15/2014	Hurst, James	26.69	Refund Credit Balance
78732	8/15/2014	Lincoln National Life Insurance Co	5,432.02	Sept Life Insurance
78733	8/15/2014	A & A Safety, Inc	755.06	Power Tube Extension
78734	8/15/2014	Agilent Technologies	244.94	Lab Supplies
78735	8/15/2014	Arts Rental Equipment & Supply	3,280.70	Loader Rental, Paint
78736	8/15/2014	Becknell-Coghill Inc	54,022.00	New Service Installation, May & June
78737	8/15/2014	Bonded Lock Service LLC	184.96	Keys
78738	8/15/2014	Calloway Cleaning & Restoration	1,635.48	Restoration due to Maintenance of Mains
78739	8/15/2014	CDW Government Inc.	1,834.89	Computer Supplies

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78740	8/15/2014	Cintas #315	447.70	Parts Cleaner, Mats, Towels
78741	8/15/2014	Crescent Springs Hardware	406.40	Tools
78742	8/15/2014	Fastenal Company	861.34	Assorted Hardware
78743	8/15/2014	Fisher Scientific	244.98	Lab supplies
78744	8/15/2014	Florence Winwater Works	634.62	Couplings, Gaskets
78745	8/15/2014	Flynn Metering Systems	384.60	Valve
78746	8/15/2014	Georges Truck Center	310.35	Parts for Fleet Vehicle
78747	8/15/2014	Grainger	374.90	Tools for Pumping
78748	8/15/2014	Graybar Electric Co Inc	80.02	Tools for Instrumentation
78749	8/15/2014	Greater Comfort Heating & Air	440.53	Service Call
78750	8/15/2014	Hach Company	1,344.10	Reagent Set
78751	8/15/2014	Hall's Paving & Sealing, Inc.	1,293.95	Asphalt Restoration due to Maintenance of Mains
78752	8/15/2014	Harper Oil Products Inc	1,076.78	Diesel Fuel
78753	8/15/2014	HDR Engineering, Inc.	4,728.93	ORPS#2 Condition Assessment
78754	8/15/2014	Humana Dental Ins. Co	931.23	Dental Insurance
78755	8/15/2014	Ideal Supplies Inc	1,354.00	Low Strength Fill
78756	8/15/2014	Industrial Rope Supply Co Inc.	2,935.00	Galvanized Cable
78757	8/15/2014	Industrial Controls Distribution	21.72	Material for Pumping
78758	8/15/2014	Integrated Protection Services	1,460.00	Isoprox II White Gloss
78759	8/15/2014	Johnson Electric Supply	320.00	Electrical Supplies
78760	8/15/2014	Kemira Water Solutions	9,813.96	Ferric Sulfate
78761	8/15/2014	Key Chemical, Inc.	11,135.86	HFS, Fluoride
78762	8/15/2014	Lawn Systems	6,691.15	Monthly Charges
78763	8/15/2014	Lowe's	276.83	Tools for Trucks
78764	8/15/2014	Mail Room-Ft Thomas	196.32	Transportation Charges
78765	8/15/2014	Matheson Tri-Gas, Inc	193.41	Lab Materials
78766	8/15/2014	Mills, Jarrod C.	469.17	Ky/Tn Tapping
78767	8/15/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
78768	8/15/2014	MONY	2,430.30	Disability Insurance
78769	8/15/2014	Ohio Valley Gasket	990.00	Gaskets

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78770	8/15/2014	Peoples, Nathan	36.20	Ky/Tn Tapping
78771	8/15/2014	Peregrine Corporation	18,016.14	Postage, Notices, & Mailing Bills
78772	8/15/2014	Lori Simpson / Petty Cash	82.97	Petty Cash
78773	8/15/2014	Radio Shack	6.98	Scada Parts
78774	8/15/2014	Randy's Rugged Wear	1,022.74	Safety Shoes/Uniforms
78775	8/15/2014	R & M Welding Products	184.20	Tank Rentals
78776	8/15/2014	RUMPKE	65.04	Monthly Charges
78777	8/15/2014	Kyle Ryan	150.00	Training-KSPE
78778	8/15/2014	Sanitation District No 1	3,324.75	Blowoff/Flushing June
78779	8/15/2014	Schaefer, Bryan	62.00	Reimburse Damages
78780	8/15/2014	Southeastern Equipment Co. Inc.	286.36	Parts for Fleet Vehicles
78781	8/15/2014	Staples Advantage	95.01	Office supplies
78782	8/15/2014	St. Elizabeth Business Health	486.00	Drug Screens & Physicals
78783	8/15/2014	Sumerel Tire Co., Inc	562.47	Service to Fleet Vehicle
78784	8/15/2014	Supply Post Business Products	329.90	Office Supplies
78785	8/15/2014	Tischner, Mark	878.47	Ky/Tn Tapping
78786	8/15/2014	Univar USA Inc.	21,501.55	Sodium Hypochlorite
78787	8/15/2014	USALCO	6,649.76	DelPac 2020
78788	8/15/2014	Vertical Systems Elevator	254.25	Monthly Charges
78789	8/15/2014	Wessel Lawncare & Landscaping	2,241.67	Monthly Charges
78790	8/15/2014	Wildman Corporate Apparel	280.73	Uniforms
78791	8/18/2014	Kentucky State Treasurer	6,658.75	Employee Withholding
78792	8/19/2014	Kentucky State Treasurer	52,090.65	July Sales Tax
78793	8/22/2014	Becker, William	63.64	Refund Deposit
78794	8/22/2014	Burke, Monica	49.04	Refund Deposit
78795	8/22/2014	Cincinnati Bell	2,796.28	Telephone Service
78796	8/22/2014	Duke Energy	11.11	5027 Sandman Dr
78796	8/22/2014	Duke Energy	10.89	10041 Decoursey Pike
78796	8/22/2014	Duke Energy	66.95	700 Alexandria Pike
78796	8/22/2014	Duke Energy	47.71	700 Alexandria Pike



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78796	8/22/2014	Duke Energy	92.88	700 Alexandria Pike
78796	8/22/2014	Duke Energy	43.65	700 Alexandria Pike
78796	8/22/2014	Duke Energy	2,340.47	285 Ripple Creek Rd
78796	8/22/2014	Duke Energy	19.29	1405 Dayton
78796	8/22/2014	Duke Energy	24.06	12 Harrison
78796	8/22/2014	Duke Energy	9.15	Lincoln Rd-Sargeant Dr
78796	8/22/2014	Duke Energy	11,897.94	2055 Memorial Parkway
78796	8/22/2014	Duke Energy	313.34	2055 Memorial Parkway
78796	8/22/2014	Duke Energy	12,984.25	1409 Water Works Rd
78796	8/22/2014	Duke Energy	52.48	2055 Memorial Parkway
78796	8/22/2014	Duke Energy	49.51	1409 Water Works Rd
78796	8/22/2014	Duke Energy	6.20	3180 Uhl Rd
78796	8/22/2014	Duke Energy	11,843.93	616 Mary Ingles
78796	8/22/2014	Duke Energy	61,695.89	Mary Ingles - River Rd
78797	8/22/2014	Holbrook, Christina	8.29	Refund Deposit
78798	8/22/2014	VOID		
78799	8/22/2014	Hornbeck, Tiffany	113.03	Refund Deposit
78800	8/22/2014	Klette, James	34.13	Refund Deposit
78801	8/22/2014	Klein, Tom	65.59	Refund Deposit
78802	8/22/2014	Knight, Ashley	72.12	Refund Deposit
78803	8/22/2014	Maldonado, Diane	33.59	Refund Deposit
78804	8/22/2014	Marrero, Diana	33.62	Refund Deposit
78805	8/22/2014	Owen Electric Cooperative Inc.	48.28	10392 Woeste Rd
78805	8/22/2014	Owen Electric Cooperative Inc.	30.72	10392 Woeste Rd
78806	8/22/2014	Simsek, Yunus	23.94	Refund Deposit
78807	8/22/2014	Slocum, Travis	81.16	Refund Deposit
78808	8/22/2014	Thompson, Jody	10.79	Refund Deposit
78809	8/22/2014	Vickers, Keith	26.75	Refund Deposit
78810	8/22/2014	Warf, Jamie	0.22	Refund Deposit
78811	8/22/2014	Yeager, Audra	28.34	Refund Deposit

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78812	8/22/2014	A-1 Electric Motor Service	153.94	Motor & Pulleys
78813	8/22/2014	ACE Exterminating Co.	89.00	Service Call
78814	8/22/2014	Applied Industrial Technologies Inc.	2,312.84	Pressure Switch MPTP
78815	8/22/2014	Applied Maintenance Supplies	1,203.01	Assorted Hardware
78816	8/22/2014	Around the Clock Answering	467.00	Answering service
78817	8/22/2014	Arts Rental Equipment & Supply	3,322.05	Dozer & Chain Saw Rental, Tools
78818	8/22/2014	A & S Electric Supply	75.32	Electrical Supplies
78819	8/22/2014	AWWA	935.00	Membership Renewals
78820	8/22/2014	BestOne, Tire & Service of Mid America, Inc.	1,927.86	Tires for Fleet Vehicles
78821	8/22/2014	Bingham and Taylor Corp.	2,191.00	Meter Covers
78822	8/22/2014	Bonded Lock Service LLC	75.00	Keys
78823	8/22/2014	Burgess & Niple	2,739.19	Main St & Johns Hill Tank
78824	8/22/2014	CDW Government Inc.	98.66	Computer Supplies
78825	8/22/2014	Chemrite, Inc.	13,016.00	Copper Sulfate
78826	8/22/2014	Cintas #315	258.28	Towels, Dust Mops, Air Freshener
78827	8/22/2014	Crescent Springs Hardware	30.17	Tools for trucks
78828	8/22/2014	Dove Data Products, Inc	262.00	Toner
78829	8/22/2014	E & H Integrated Systems	529.50	Service Call
78830	8/22/2014	Erlanger Window Cleaning	3,529.00	MPTP, TMTP, & FTTP Windows
78831	8/22/2014	F2 Industries, LLC	31,428.78	Potassium Permanganate
78832	8/22/2014	Ferguson Waterworks	28,660.56	Brass Service Saddles, Corp Stops, Couplings
78833	8/22/2014	Flaig Welding Co Inc	1,596.40	Street Plates
78834	8/22/2014	Florence Winwater Works	1,025.80	Repair Clamps
78835	8/22/2014	Frost Brown Todd LLC	456.00	Professional Services
78836	8/22/2014	Fuller Ford	26.31	Part for Fleet Vehicle
78837	8/22/2014	Google, Inc.	998.25	Email Protection
78838	8/22/2014	Grainger	340.93	PVC Part, Utility Cart
78839	8/22/2014	Greater Comfort Heating & Air	1,203.00	Service Call
78840	8/22/2014	Hamilton Wiping Cloth	355.00	Shop Rags
78841	8/22/2014	Harper Oil Products Inc	2,039.75	Diesel Fuel

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78842	8/22/2014	Hillyard Kentucky	279.08	Janitorial Supplies
78843	8/22/2014	Human Resource Profile	90.00	Background Checks
78844	8/22/2014	Ideal Supplies Inc	8,868.00	Backfill from Maintenance of Mains
78845	8/22/2014	Indelco Plastics Corporation	967.43	Expansion Joints
78846	8/22/2014	Johnson Electric Supply	210.66	Electrical Supplies
78847	8/22/2014	Kemira Water Solutions	9,849.60	Ferric Sulfate, Settles Dirt in Water
78848	8/22/2014	Kens Crescent Springs Service	185.00	Towing
78849	8/22/2014	Kentucky Motor Service	183.76	Parts for fleet Vehicles
78850	8/22/2014	KZF Design Inc.	481.32	Water Main Replacement Latonia
78851	8/22/2014	Lowe's	415.82	Parts for Maintenance
78852	8/22/2014	Lyntone Graphics, Inc	621.88	Letterhead
78853	8/22/2014	Minuteman/Design Press	420.00	Business Cards, Window Envelopes
78854	8/22/2014	Ohio Bureau of Workers Compensation	50.00	Workers Comp
78855	8/22/2014	O'Reilly Auto Parts	14.99	Parts for Fleet Vehicles
78856	8/22/2014	Pacific Interpreters	10.15	Interpreting Services
78857	8/22/2014	Pirtek Reading Road	1,397.00	Parts for Fleet Vehicles
78858	8/22/2014	Provident Life & Accident Insurance	655.35	Disability Insurance
78859	8/22/2014	RCS	535.32	Materials for Maintenance
78860	8/22/2014	Riegler Management, LLC	2,417.76	Topsoil Restoration due to Maintenance of Mains
78861	8/22/2014	RUMPKE	119.69	Dumpster at Licking River for Potassium Line Demo
78862	8/22/2014	Schlemmer Associates	760.82	Electrodes
78863	8/22/2014	Staples Advantage	313.83	Office Supplies
78864	8/22/2014	Sumerel Tire Co., Inc	1,934.67	Service to Fleet Vehicle
78865	8/22/2014	ThyssenKrupp Elevator	290.00	Service call
78866	8/22/2014	Truck and Trailer Supply	190.58	Parts for Fleet Vehicles
78867	8/22/2014	Univar USA Inc.	4,980.60	Sodium Hypochlorite, Kills Germs in Water
78868	8/22/2014	US Bank Equipment Finance	1,076.70	Lease on Copiers
78869	8/22/2014	Viking Supply, Inc.	2,819.82	Air Relief Valve, Couplings
78870	8/22/2014	Vogelpohl Fire Equipment	88.35	Hydrant Parts
78871	8/22/2014	Wagner, Douglas	43.62	Fax Reimbursement

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78872	8/22/2014	Wildman Corporate Apparel	549.69	Uniforms
78873	8/25/2014	J K Meurer Corp.	6,000.00	Asphalt Repairs on Washington St
78874	8/26/2014	Kentucky State Treasurer	6,678.75	Employee Withholding
78875	8/28/2014	A-1 Electric Motor Service	437.88	2 Motors
78876	8/28/2014	AccuStandard, Inc.	800.87	Lab Supplies
78877	8/28/2014	Arts Rental Equipment & Supply	1,241.94	Excavator Rental, Tools for Trucks, Round slings, Cooler
78878	8/28/2014	AW Direct, Inc.	86.95	Seat Organizer
78879	8/28/2014	Calgon Carbon Corporation	255,752.00	Carbon Exchange for GAC
78880	8/28/2014	CDW Government Inc.	562.81	Computer Supplies
78881	8/28/2014	Cintas	514.45	Mops, Mats, Towels, Air Freshener, Parts Washer
78882	8/28/2014	Cornerstone Controls, Inc.	590.92	Repair Kits
78883	8/28/2014	Enquirer Media	784.10	Advertisements
78884	8/28/2014	Environmental Laboratories	65.00	Lab Supplies
78885	8/28/2014	Fastenal Company	192.33	Meter Hardware
78886	8/28/2014	Ferguson Waterworks	5,907.10	1 1/2" Copper Setters
78887	8/28/2014	Fisher Scientific	325.20	Lab Supplies
78888	8/28/2014	Fuller Ford	262.04	Parts for Fleet Vehicles
78889	8/28/2014	Golden Rule Tree Service	1,200.00	Tree Removal
78890	8/28/2014	Grainger	180.00	Tools for Pumping Maintenance
78891	8/28/2014	Harper Oil Products Inc.	2,628.54	Diesel Fuel, Grease
78892	8/28/2014	Hillyard Kentucky	819.48	Janitorial Supplies
78893	8/28/2014	Ideal Supplies Inc.	84.00	Backfill from Maintenance of Mains
78894	8/28/2014	IDEXX Distribution, Inc.	3,233.32	Lab Supplies
78895	8/28/2014	Industrial Controls Distributors	693.40	Switch/Seal Assembly
78896	8/28/2014	Jolly Plumbing	99.95	Damage from Maintenance of Mains
78897	8/28/2014	Kemira Water Solutions, Inc.	5,258.52	Ferric Sulfate, Removes Solids from River Water
78898	8/28/2014	Kentucky Motor Service, Inc.	30.48	Parts for Fleet Vehicles
78899	8/28/2014	Lawn Systems	6,691.15	Monthly Charges
78900	8/28/2014	Lowe's	25.42	Part for Maintenance and Pumping
78901	8/28/2014	NetGain Technologies	2,200.00	Service Call

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78902	8/28/2014	Pollardwater.com-East	418.12	Meter Pit Pump
78903	8/28/2014	Process Pump & Seal, Inc.	1,631.63	Pump & Pump Supplies
78904	8/28/2014	Public Service Commission	25.00	PSC Training
78905	8/28/2014	Lindsey Rehtin	250.00	Reimburse KYCPA Membership
78906	8/28/2014	Scientific Equipment Service	1,287.00	Equipment Certification
78907	8/28/2014	Staples Advantage	879.53	Office Supplies
78908	8/28/2014	Bob Sumerel Tire Co., Inc.	710.85	Work Performed on Fleet Vehicles
78909	8/28/2014	Taylor Brothers Excavating	235.00	Topsoil
78910	8/28/2014	Thermo Electron NA LLC	1,031.81	Lab Supplies
78911	8/28/2014	Time Warner Cable	110.00	Monthly Charges
78912	8/28/2014	Univar USA Inc.	3,120.58	Sodium Hypo, Kills Germs In Water
78913	8/28/2014	Westech Environmental Solutions	211.59	Environmental Analysis
78914	8/29/2014	Anthem Blue Cross Blue Shield	214,058.70	September Health Insurance
78915	8/29/2014	Stephanie Bishop	391.07	Refund Credit Balance
78916	8/29/2014	Cincinnati Bell	2,468.34	Telephone Service
78917	8/29/2014	Cincinnati Bell	861.51	Telephone Service
78918	8/29/2014	Cincinnati Bell Any Distance	113.06	Long Distance
78919	8/29/2014	Duke Energy	7.96	5893 Taylor Mill Rd.
78919	8/29/2014	Duke Energy	42,864.49	608 Grand Ave.
78919	8/29/2014	Duke Energy	2,652.10	Decoursey Pike-Grand Ave.
78919	8/29/2014	Duke Energy	59.42	608 Grand Ave.
78919	8/29/2014	Duke Energy	1,097.36	608 Grand Ave. (ele)
78919	8/29/2014	Duke Energy	7.73	Tower Dr-Rose Ln.
78919	8/29/2014	Duke Energy	7.73	2217 Center
78919	8/29/2014	Duke Energy	40.86	Tower Dr-Rose Dr.
78919	8/29/2014	Duke Energy	7.73	358 Walton Nicholson Rd.
78919	8/29/2014	Duke Energy	15.95	8176 Dixie Highway
78919	8/29/2014	Duke Energy	1,444.50	3316 Latonia Ave.
78919	8/29/2014	Duke Energy	131.13	608 Grand Ave.
78919	8/29/2014	Duke Energy	14.82	Industrial Rd-US Rt 25

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78919	8/29/2014	Duke Energy	14.21	1991 Bracht Piner Rd.
78919	8/29/2014	Duke Energy	30,439.58	796 Dudley Pike
78919	8/29/2014	Duke Energy	67.76	3053 Dixie Highway
78919	8/29/2014	Duke Energy	7.73	3049 Dixie Highway
78919	8/29/2014	Duke Energy	48.93	3049 Dixie Highway (gas)
78919	8/29/2014	Duke Energy	211.30	3051 Dixie Highway
78920	8/29/2014	Inland Water Pollution Control	122.62	Fire Hydrant Refund
78921	8/29/2014	Kroger	4,317.16	Refund Credit Balance
78922	8/29/2014	Len Riegler Blacktop, Inc.	176.48	Fire Hydrant
78923	8/29/2014	Lucas Pools	133.72	Fire Hydrant Refund
78924	8/29/2014	Owen Electric Cooperative Inc.	29.69	3501 Short Cut Rd.
78925	8/29/2014	Sanitation District No. 1	15.62	8000 Dixie Highway
78926	8/29/2014	SWS Environmental	215.49	Fire Hydrant Refund
78927	8/29/2014	Televac	101.87	Fire Hydrant Refund
78928	9/2/2014	Kentucky State Treasurer	6,678.75	Employee Withholding
78929	9/5/2014	Bluegrass Paving	358.75	Fire Hydrant Refund
78930	9/5/2014	Cincinnati Bell	1,245.66	Telephone Service
78931	9/5/2014	CSU Inc.	141.98	Fire Hydrant Refund
78932	9/5/2014	Duke Energy	49.31	2 Barrington Rd
78932	9/5/2014	Duke Energy	7,368.04	2835 Crescent Springs Rd
78932	9/5/2014	Duke Energy	7.73	2000 Park Rd
78932	9/5/2014	Duke Energy	18.58	11579 Madison Pike
78932	9/5/2014	Duke Energy	8.19	494 Jones Rd
78932	9/5/2014	Duke Energy	57.05	25 Kenton Lands Rd
78932	9/5/2014	Duke Energy	8.83	65 Kenton Lands Rd
78932	9/5/2014	Duke Energy	38.08	25 Kenton Lands Rd
78932	9/5/2014	Duke Energy	863.31	1058 Hands Pike
78932	9/5/2014	Duke Energy	196.18	Industrial Rd-US Rt 25
78933	9/5/2014	Fifth Third Bank-Visa	1,623.93	August Visa Purchases
78934	9/5/2014	Len Riegler Blacktop, Inc	142.32	Fire Hydrant Refund

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78935	9/5/2014	Lucas Pools	122.49	Fire Hydrant Refund
78936	9/5/2014	Owen Electric Cooperative, Inc	53.80	Hwy 17 Pendleton Co Meter Pit
78937	9/5/2014	Pension Corporation of America	5,117.40	September Flex Spend
78938	9/5/2014	A & A Safety, Inc	366.28	Socket
78939	9/5/2014	American Sound & Electronics	137.50	Service Call
78940	9/5/2014	AMTEC	1,200.00	Bond Series 2012 & 2013A
78941	9/5/2014	Applied Maintenance Supplies	58.88	Hardware for Maintenance
78942	9/5/2014	Arts Rental Equipment & Supply	42.61	Oil
78943	9/5/2014	Badger Daylighting Corp.	2,870.00	Hydrovac Excavation
78944	9/5/2014	BestOne, Tire & Service of Mid America, Inc	4,268.97	Tires for Fleet Vehicles
78945	9/5/2014	Bonded Lock Service LLC	329.00	Locks for Green Room
78946	9/5/2014	Bowman's Framing Inc.	342.20	Mounted Aerial Photos
78947	9/5/2014	Bray Trucking Inc.	12,300.56	Limestone
78948	9/5/2014	Bray Truck & Parts	1,402.46	Repair to Fleet Vehicles
78949	9/5/2014	CDW Government Inc.	1,429.40	Microsoft License
78950	9/5/2014	Cintas #315	1,157.78	Towels, Mats, Dust Mops
78951	9/5/2014	Cornerstone Controls, Inc	896.77	Valve Repair Kits
78952	9/5/2014	Crescent Springs Hardware	103.27	Tools for Trucks
78953	9/5/2014	E & H Integrated Systems	230.50	Service Call
78954	9/5/2014	Enquirer Media	326.75	Subscription Renewal
78955	9/5/2014	25 Faxcomm Supplies Inc	583.67	Kitchen & Janitorial Supplies
78956	9/5/2014	Ferguson Waterworks	20,411.38	Ball Valves, Curb Stops, Pipes
78957	9/5/2014	Ferguson Waterworks	1,820.00	Injection Saddle
78958	9/5/2014	Fisher Scientific	1,910.01	Lab Supplies
78959	9/5/2014	Florence Winwater Works	37,098.63	Tee Anchors, Gate Valves, Gaskets
78960	9/5/2014	Fortiline, Inc.	1,270.21	Tee Flared, Gasket Lube,
78961	9/5/2014	Fuller Ford	101.20	Parts for Fleet Vehicles
78962	9/5/2014	Georges Truck Center	1,524.46	Work Performed on Fleet Vehicle
78963	9/5/2014	Grainger	83.33	Tools for Trucks
78964	9/5/2014	Greko Supply Company	202.00	Janitorial Supplies

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78965	9/5/2014	Hall's Paving & Sealing Inc.	16,555.89	Asphalt Restoration due to Maintenance of Mains
78966	9/5/2014	Harper Oil Products Inc	4,132.70	Diesel Fuel
78967	9/5/2014	Harrison, Richard B	145.60	Mileage Reimbursement
78968	9/5/2014	Harrington Industrial Plastics	1,268.62	PVC Couplings
78969	9/5/2014	HD Supply Waterworks,	2,725.00	Meter Box Extensions
78970	9/5/2014	Hillyard Kentucky	188.38	Janitorial Supplies
78971	9/5/2014	Human Resource Profile	162.50	Background Check
78972	9/5/2014	Ideal Supplies Inc	3,156.00	Backfill for Maintenance of Mains
78973	9/5/2014	Idealstor	2,135.00	Computer Supplies
78974	9/5/2014	Industrial Controls Distributors	693.40	Parts for Pumping
78975	9/5/2014	Jacks Glass Inc	215.00	Replace Windshield in Fleet Vehicle
78976	9/5/2014	Johnson Doppler Lumber	325.00	Hardwood
78977	9/5/2014	Kemira Water Solutions	5,232.60	Ferric Sulfate, Removes Mud from Water
78978	9/5/2014	Kens Crescent Springs Service	115.00	Towing
78979	9/5/2014	Kenton County Clerk	28.00	Easements
78980	9/5/2014	Kentucky Motor Service	153.67	Parts for Fleet Vehicles
78981	9/5/2014	Klingenberg's - Covington	16.99	Parts for Pumping
78982	9/5/2014	Lowe's	173.60	Parts for Geo-tubes
78983	9/5/2014	Mark's Garage	276.85	Work Performed on Fleet Vehicle
78984	9/5/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
78985	9/5/2014	Colleen Medert-Petty Cash	27.50	Petty Cash
78986	9/5/2014	Peregrine Corporation	184.06	Disc Copies of Monthly Mailing
78987	9/5/2014	Plant Trolley, Inc.,	164.00	Monthly Charges
78988	9/5/2014	Randy's Rugged Wear	1,903.63	Safety Shoes & Uniforms
78989	9/5/2014	Riegler Management, LLC	669.60	Topsoil Restoration due to Maintenance of Mains
78990	9/5/2014	R & M Welding Products	184.20	Torch Tank Rental
78991	9/5/2014	RUMPKE	6,567.16	Sludge Removal, Monthly Charges
78992	9/5/2014	Southeastern Equipment Co.	1,014.36	Parts for Fleet Vehicles
78993	9/5/2014	Southern States	42.98	Straw and Seed
78994	9/5/2014	Staples Advantage	167.16	Office Supplies



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78995	9/5/2014	Sumerel Tire Co., Inc	2,872.58	Service to Fleet Vehicles
78996	9/5/2014	Supply Post Business Products	102.66	Office Supplies
78997	9/5/2014	Time Warner Cable	221.71	Monthly Charges
78998	9/5/2014	Todd Engraving Inc	71.75	Engraved Plates for Equipment
78999	9/5/2014	Univar USA Inc.	3,124.74	Sodium Hypochlorite, Kills Germs in Water
79000	9/5/2014	United Coatings & Linings	292,480.00	Johns Hill Tank Renovations
79001	9/5/2014	USALCO	6,666.44	DelPac 2020
79002	9/5/2014	US Fabrics	5,399.98	Ecotubes
79003	9/5/2014	Verizon Wireless	9,125.31	Monthly Charges
79004	9/5/2014	Viking Supply, Inc.	5,109.03	Air Relief Valves, Valve Boxes
79005	9/5/2014	Water Loss Systems, Inc	22,275.00	Survey for Leaking Water Main
79006	9/5/2014	West Bend Mutual Insurance	153.00	Bond Renewal
79007	9/5/2014	Wilder Winnelson	16.22	Tubing
79008	9/5/2014	Wilcox Battery	195.22	Stock Parts for Fleet Vehicles
79009	9/5/2014	Wylar, Jeff	73.88	Parts for Fleet Vehicles
79010	9/9/2014	Kentucky State Treasurer	6,603.48	Employee Withholding
79011	9/11/2014	Tom Vanauken	451.32	Refund Credit Balance
79012	9/11/2014	Allison Short	26.07	Refund Credit Balance
79013	9/11/2014	Cincinnati Bell	7,534.22	Telephone Service
79014	9/11/2014	Duke Energy	398.03	214 Crescent Ave.
79014	9/11/2014	Duke Energy	7.73	237 2nd Pools Creek
79014	9/11/2014	Duke Energy	15,450.78	670 Alexandria Pike
79014	9/11/2014	Duke Energy	7.96	417 Licking Pike
79014	9/11/2014	Duke Energy	11.59	Johns Hill Rd-Licking Pike
79014	9/11/2014	Duke Energy	2,796.78	1674 Highwater
79014	9/11/2014	Duke Energy	71.47	700 Alexandria Pike
79014	9/11/2014	Duke Energy	54.16	700 Alexandria Pike
79014	9/11/2014	Duke Energy	95.20	700 Alexandria Pike
79014	9/11/2014	Duke Energy	51.69	700 Alexandria Pike
79014	9/11/2014	Duke Energy	30.20	219 Grandview

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79014	9/11/2014	Duke Energy	2,285.30	700 Alexandria Pike
79014	9/11/2014	Duke Energy	48.93	2 16th St.
79014	9/11/2014	Duke Energy	51.08	2 16th St. (ele)
79014	9/11/2014	Duke Energy	22,427.92	700 Alexandria Pike
79015	9/11/2014	Owen Electric Cooperative	15,748.37	Richardson Rd PS
79015	9/11/2014	Owen Electric Cooperative	798.03	10297 Banklick Rd
79016	9/13/2014	A-1 Electric Motor Service	617.57	Parts for Pumping, & Motor
79017	9/13/2014	Abco Safety	56.00	Safety Supplies
79018	9/13/2014	Around the Clock Answering	554.00	Answering Service
79019	9/13/2014	Arts Rental Equipment & Supply	1,224.45	Tools for Trucks, Dump Truck Rental
79020	9/13/2014	A & S Electric Supply Inc.	735.94	Electrical Supplies
79021	9/13/2014	Bain Enterprises	840.00	Power grit Chain
79022	9/13/2014	Becknell-Coghill Inc.	26,054.00	New Service Installation
79023	9/13/2014	BestOne, Tire & Service	1,222.14	Tires
79024	9/13/2014	Best Way Disposal	650.10	Monthly Charges
79025	9/13/2014	Bonded Lock Service LLC	643.75	Locks and Keys, Door Latches
79026	9/13/2014	Boone-Kenton Lumber Supply Inc.	142.44	Lumber
79027	9/13/2014	Cabot Norit Americas	23,256.00	Powdered Activated Carbon
79028	9/13/2014	CDW Government Inc.	1,645.42	Computer supplies
79029	9/13/2014	CE Power Solutions, LLC	2,056.00	High Voltage Preventative Maintenance
79030	9/13/2014	Cintas #315	1,323.18	Towels, Mats, Dust Mops, Air Freshener, Parts Washer
79031	9/13/2014	Clear Edge Filtration	2,047.63	Belts for FTTP Sludge
79032	9/13/2014	Cornerstone Controls, Inc.	277.78	Coils
79033	9/13/2014	Cottingham True Value	30.95	Chain
79034	9/13/2014	CPI International	1,167.67	Lab Supplies
79035	9/13/2014	Crescent Springs Hardware	3,988.86	Tools for Trucks
79036	9/13/2014	Dove Data Products, Inc.	338.00	Toner
79037	9/13/2014	Dupont Inc	158.35	Repair to Customers Service line
79038	9/13/2014	E & H Integrated Systems	3,694.95	Maintenance Agreement
79039	9/13/2014	Enquirer Media	871.22	Advertisements

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79040	9/13/2014	J. H. Fedders Feed Co.	242.80	Straw & Seed for Restoration from Mains
79041	9/13/2014	Ferguson Waterworks	40,959.64	Repair Clamps, Compression Couplings, Angle Valves, Corp Stops, Butterfly Valves, and Gaskets
79042	9/13/2014	Fifth Third Bank-Visa	24,439.93	August Gas Purchases
79043	9/13/2014	Fisher Scientific	3,462.70	Lab Supplies
79044	9/13/2014	Flaig Welding Co., Inc.	45.00	Street Plates
79045	9/13/2014	Florence Winwater Works	2,294.70	Meter Gaskets
79046	9/13/2014	Grainger	221.38	Tools for Pumping, Tools for Trucks
79047	9/13/2014	Graybar Electric Co Inc.	215.53	Cables
79048	9/13/2014	HAAG Ford	1,995.11	Service on Fleet Vehicles
79049	9/13/2014	Harper Oil Products Inc.	126.30	Grease
79050	9/13/2014	HDR Engineering, Inc.	400.96	ORPS #2, Condition Assessment
79051	9/13/2014	Hillyard Kentucky	481.85	Janitorial Supplies
79052	9/13/2014	Ideal Supplies Inc.	4,692.00	Backfill & Concrete for Restoration from Main Line Breaks
79053	9/13/2014	Johnson Electric Supply Co.	112.26	Electrical Supplies
79054	9/13/2014	KEMI	4,359.50	Quarterly Installment
79055	9/13/2014	Kemira Water Solutions, Inc.	5,171.04	Ferric Sulfate, Removes Mud from Water
79056	9/13/2014	Kentucky Motor Service	1,295.83	Parts for Fleet Vehicles, and Tools for Trucks
79057	9/13/2014	Lawn Systems	6,691.15	Monthly Charges
79058	9/13/2014	Lowe's	750.04	Tools for Trucks, Parts for Pumping & Instrumentation, and Materials for Central Facility
79059	9/13/2014	Mike Castrucci Ford-Lincoln	1,315.59	Service to Fleet Vehicles
79060	9/13/2014	Minuteman/Design Press	867.00	Door Hangers, and PTO Reports
79061	9/13/2014	NCO Financial Systems Inc.	3,570.14	Collection Agency
79062	9/13/2014	Newark	73.90	Tools for Pumping
79063	9/13/2014	Orr Safety Corporation	7,538.45	Safety Supplies
79064	9/13/2014	Peregrine Corporation	15,206.94	Postage & Mailing of August Bills and Notices
79065	9/13/2014	RUMPKE	65.04	Monthly Charges
79066	9/13/2014	Sanitation District No. 1	5,110.35	Blowoff Flushing
79067	9/13/2014	Shannon Chemical Corp.	16,721.48	Corrosion Inhibitor

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79068	9/13/2014	Shred-Safe LLC	80.00	Document Destruction
79069	9/13/2014	Silco Fire Protection Co.	460.00	Service call
79070	9/13/2014	Southeastern Equipment Co. Inc.	4,676.98	Work Performed on fleet Vehicles
79071	9/13/2014	Staples Advantage	352.45	Office Supplies
79072	9/13/2014	St. Elizabeth Business Health	378.00	Drug Screens and Physicals
79073	9/13/2014	Bob Sumerel Tire Co., Inc.	2,871.35	Service to Fleet Vehicles
79074	9/13/2014	Surkamp & Rowe, Inc.	3,330.63	Repair Kits
79075	9/13/2014	Taylor Brothers Excavating	95.00	Topsoil for Restoration
79076	9/13/2014	Tele-Works, Inc	7,208.00	Annual Maintenance
79077	9/13/2014	Temco Inc.	227.59	Flange Adapter
79078	9/13/2014	ThyssenKrupp Elevator	230.85	Service Call
79079	9/13/2014	Trane U.S., Inc.	690.00	Service call
79080	9/13/2014	Trustwave Holdings Inc.	6,525.00	Compliance Validation Service
79081	9/13/2014	United Coatings & Linings, Inc.	5,510.00	Repair to Rossford Tank
79082	9/13/2014	Vertical Systems Elevator	254.25	Monthly Charges
79083	9/13/2014	VMware, Inc.	719.00	Annual Support Coverage
79084	9/13/2014	Jeff Wyler Alexandria	49.72	Part for Fleet Vehicle
79085	9/15/2014	J. K. Meurer Corp.	39,239.64	Milling & Paving
79086	9/16/2014	Ky State Treasurer	6,514.09	Employee Withholding
79087	9/17/2014	Applied Maintenance Supplies	1,273.63	Stock Hardware for Maintenance
79088	9/17/2014	Arts Rental Equipment & Supply	353.30	Chain Hoist, Hose Fittings
79089	9/17/2014	A & S Electric Supply	344.06	Electrical Supplies
79090	9/17/2014	Bonded Lock Service LLC	202.00	Door Hardware for CF
79091	9/17/2014	Calgon Carbon Corporation	255,752.00	Activated Carbon
79092	9/17/2014	CBT Company	27.67	Parts for CF Door
79093	9/17/2014	CDW Government Inc.	738.61	Parts for Cameras
79094	9/17/2014	Crescent Springs Hardware	124.49	Tools for trucks
79095	9/17/2014	Dove Data Products, Inc	919.00	Toner
79096	9/17/2014	Fastenal Company	60.44	Meter Hardware
79097	9/17/2014	Federal Express	68.35	Transportation Charges

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79098	9/17/2014	Ferguson Waterworks	503.49	Fittings
79099	9/17/2014	Florence Hardware & Industrial Supply	186.27	Assorted Hardware
79100	9/17/2014	Flynn Metering Systems	953.72	Pumping Parts
79101	9/17/2014	Grainger	489.19	Materials for CF
79102	9/17/2014	Hach Company	1,344.10	Reagent Set
79103	9/17/2014	Harper Oil Products Inc	2,928.86	Diesel fuel
79104	9/17/2014	Hillyard Kentucky	273.60	Janitorial Supplies
79105	9/17/2014	Human Resource Profile	119.00	Background Check
79106	9/17/2014	Johnson Electric Supply	381.82	Electrical Supplies
79107	9/17/2014	Kemira Water Solutions	4,798.44	Ferric Sulfate, Removes Mud from Water
79108	9/17/2014	Kentucky Motor Service	671.39	Parts for Fleet Vehicles
79109	9/17/2014	Kentucky State Treasurer	1,200.00	Laboratory Certifications
79110	9/17/2014	Key Chemical, Inc.	4,422.64	HFS, Fluoride
79111	9/17/2014	Lowe's	525.65	Parts for Pumping, Materials for Lab
79112	9/17/2014	Mail Room-Ft Thomas	110.03	Transportation Charges
79113	9/17/2014	Matheson Tri-Gas, Inc	607.59	Lease on Gas Cylinders for Lab
79114	9/17/2014	Microsoft	322.40	Service call
79115	9/17/2014	Pacific Interpreters	20.30	Interpreting Services
79116	9/17/2014	Pecco, Inc.	939.25	Service Call
79117	9/17/2014	PerkinElmer	5,232.00	Maintenance Agreement
79118	9/17/2014	Rawdon Myers Inc	1,375.00	Actuators
79119	9/17/2014	R & M Welding Products	299.70	Welding Supplies
79120	9/17/2014	RNK Environmental Inc	171.00	Pickup & Disposal of HAA Waste
79121	9/17/2014	RUMPKE	110.00	Monthly charges
79122	9/17/2014	Scientific Equipment Service	670.00	Lab Supplies
79123	9/17/2014	Southern States	276.06	Seed and Straw
79124	9/17/2014	Univar USA Inc.	10,286.04	Sodium Hypochlorite, Kills Germs in Water
79125	9/17/2014	United Leak Detection	637.50	Leak Detection
79126	9/17/2014	USALCO	6,908.30	DelPac 2020
79127	9/17/2014	Wessel Lawncare & Landscaping	700.00	Monthly charges

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79128	9/17/2014	Westech Environmental Solution	10,382.40	Environmental Inspection
79129	9/19/2014	Baker, Paul Jr	123.78	Refund Deposit
79130	9/19/2014	Bechtold, Caitlin	38.17	Refund Deposit
79131	9/19/2014	Berg, Leslie	82.97	Refund Deposit
79132	9/19/2014	Button, Richard	80.06	Refund Deposit
79133	9/19/2014	Cincinnati Bell	965.14	Telephone Service
79134	9/19/2014	VOID		
79135	9/19/2014	Combined Public Communications	548.73	100 Aqua Dr
79136	9/19/2014	Dansberry, Brad	57.22	Refund Deposit
79137	9/19/2014	VOID		
79138	9/19/2014	Duke Energy	22.18	Bardo-Johns Hill Rd
79138	9/19/2014	Duke Energy	101.66	2 Capri Dr
79138	9/19/2014	Duke Energy	32.93	37 Lumley
79138	9/19/2014	Duke Energy	11.34	Memorial Pky-Stardust
79138	9/19/2014	Duke Energy	169.08	700 Alexandria Pike
79138	9/19/2014	Duke Energy	7.83	3180 Uhl Rd
79138	9/19/2014	Duke Energy	24.00	12 Harrison
79138	9/19/2014	Duke Energy	10.10	Lincoln Rd-Sargeant Dr
79138	9/19/2014	Duke Energy	2,244.37	285 Ripple Creek Rd
79138	9/19/2014	Duke Energy	19.71	1405 Dayton
79138	9/19/2014	Duke Energy	49.51	2055 Memorial Parkway
79138	9/19/2014	Duke Energy	12,362.99	1409 Water Works Rd
79138	9/19/2014	Duke Energy	49.51	1409 Water Works Rd
79138	9/19/2014	Duke Energy	8.45	Street Lights OPRS 2
79138	9/19/2014	Duke Energy	18,606.80	616 Mary Ingles Hwy
79138	9/19/2014	Duke Energy	12,047.40	2055 Memorial Pky
79138	9/19/2014	Duke Energy	52.48	2055 Memorial Pky
79138	9/19/2014	Duke Energy	49.51	2055 Memorial Pky Sludge
79138	9/19/2014	Duke Energy	95,844.65	Mary Ingles-River Rd
79138	9/19/2014	Duke Energy	11.42	ORPS 1 Street Lights

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79138	9/19/2014	Duke Energy	10.52	126 Chesapeake
79138	9/19/2014	Duke Energy	11.13	2516 Alexandria Pike
79139	9/19/2014	Gallosa, Lee	31.34	Refund Deposit
79140	9/19/2014	Hair Limited II	55.76	Refund Deposit
79141	9/19/2014	Lincoln National Life Ins. Co	5,820.43	October Life Insurance
79142	9/19/2014	Paff, Jacob	481.51	Refund Credit
79143	9/19/2014	Portwood, Jessica	98.21	Refund Deposit
79144	9/19/2014	Roderick, Linda	59.74	Refund Deposit
79145	9/19/2014	Samuels, Brandi	24.96	Refund Deposit
79146	9/19/2014	Sanitation District No 1	21.60	Tower Dr
79146	9/19/2014	Sanitation District No 1	113.76	26 St W
79146	9/19/2014	Sanitation District No 1	14.04	2205 Memorial Pkwy
79146	9/19/2014	Sanitation District No 1	53.28	Barrington HW
79147	9/19/2014	Schwieerjohann, Greg	9.17	Refund Deposit
79148	9/19/2014	Simmons, Hattie	60.12	Refund Deposit
79149	9/19/2014	Vires, Ronda	11.04	Refund Deposit
79150	9/19/2014	Kentucky State Treasurer	60,231.03	August Sales Tax
79151	9/23/2014	Hall's Paving & Sealing, Inc.	5,331.26	Maintenance of Mains
79152	9/23/2014	Tom Studer	100.00	Continuing Education for D. Brinkman's Electrical License
79153	9/24/2014	Kentucky State Treasurer	6,619.36	Employee Withholding
79154	9/26/2014	A-1 Electric Motor Service	335.52	Electrical Supplies
79155	9/26/2014	ADI	376.50	Camera Mounts
79156	9/26/2014	ADS Environmental Service	1,800.00	Emergency Leak Detection
79157	9/26/2014	A & S Electric Supply	52.41	Electrical Supplies
79158	9/26/2014	AWWA	316.00	Membership Renewal's
79159	9/26/2014	Badger Meter, Inc	1,018.23	Wireless Interface
79160	9/26/2014	Battery Neighbor LLC	446.16	Batteries
79161	9/26/2014	Bingham and Taylor Corp.	2,575.50	Valve Box
79162	9/26/2014	Bonded Lock Service LLC	105.00	Keys
79163	9/26/2014	Bowling's Enterprise	80.00	Part for Fleet Vehicles

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79164	9/26/2014	Bray Truck & Parts	2,334.97	Work Performed on Fleet Vehicle
79165	9/26/2014	Brenntag Mid-South Inc	5,761.77	Caustic Soda, Used to Adjust PH in Water
79166	9/26/2014	Budget Door of Cincinnati	2,227.00	Door Replacement at Aqua Tank
79167	9/26/2014	Calgon Carbon Corporation	155,250.00	Activated Carbon
79168	9/26/2014	CBT Company	335.16	CF Cameras
79169	9/26/2014	Cintas #315	1,299.78	Towels, Mats, Air Freshener, Dust Mops
79170	9/26/2014	City of Ft. Thomas	240.00	Annual Waste Collection
79171	9/26/2014	The Community Press	23.32	Subscription Renewal to CC Recorder
79172	9/26/2014	Cornerstone Controls, Inc.	112.40	Coil
79173	9/26/2014	Crescent Springs Hardware	169.07	Tools for Trucks
79174	9/26/2014	Dove Data Products, Inc	260.00	Toner
79175	9/26/2014	E & H Integrated Systems	162.00	Service Call
79176	9/26/2014	EDI, Inc.	545.21	Maintenance
79177	9/26/2014	Electric Motor Technologies LLC	11,350.00	Repair #4 Motor at US 27 Pump Station
79178	9/26/2014	Fastenal Company	330.55	Assorted Hardware
79179	9/26/2014	Fastsigns	59.12	Sign for FTTP
79180	9/26/2014	Federal Express	78.64	Transportation Expenses
79181	9/26/2014	Ferguson Waterworks	19,500.88	Angle Valves, Repair Clamps, Couplings
79182	9/26/2014	Flaig Welding Co Inc	646.40	Repair to Trailer
79183	9/26/2014	Florence Hardware & Industrial Supply	175.47	Hardware
79184	9/26/2014	Florence Winwater Works	39,225.96	Gate Valves, Expansion Wheels
79185	9/26/2014	Flynn Metering System	77.68	Valve
79186	9/26/2014	Fortiline, Inc.	1,272.00	Pipes
79187	9/26/2014	Frost Brown Todd LLC	76.00	General Labor & Consulting
79188	9/26/2014	Fuller Ford	217.61	Parts for Fleet Vehicles
79189	9/26/2014	Georges Truck Center	5,909.27	Work Performed on Fleet Vehicle
79190	9/26/2014	Grainger	802.87	Tools for trucks
79191	9/26/2014	Graybar Electric Co Inc	1,462.81	Mounting Brackets and Cable
79192	9/26/2014	Hach Company	331.17	Operator reagents
79193	9/26/2014	Harper Oil Products Inc	1,480.01	Diesel fuel



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79194	9/26/2014	Hillyard Kentucky	1,847.00	Cleaning Supplies
79195	9/26/2014	Humana Dental Ins. Co	903.87	Dental Insurance
79196	9/26/2014	Ideal Supplies Inc	4,108.00	Backfill for Main Breaks
79197	9/26/2014	Janell Inc.	15.76	Concrete Supplies
79198	9/26/2014	Johnson Electric Supply	110.99	Conduit
79199	9/26/2014	Kaffenbarger Truck Equipment Co.	394.80	Parts for Fleet Vehicles
79200	9/26/2014	Kemira Water Solutions	15,296.04	Ferric Sulfate, Settles Dirt from Water
79201	9/26/2014	Kennys Collision Center	332.34	Part for Fleet Vehicle
79202	9/26/2014	Kens Crescent Springs Service	465.00	Towing
79203	9/26/2014	Kenton County Clerk	22.00	Easements
79204	9/26/2014	Kenton County Clerk	19.00	Easements
79205	9/26/2014	Kent Refrigeration Co	202.10	Service Call
79206	9/26/2014	Key Chemical, Inc.	9,069.61	HFS, Fluoride
79207	9/26/2014	Key Alliance	6,125.00	Consulting Services
79208	9/26/2014	Kidney, Timothy F	59.27	Reimbursement
79209	9/26/2014	Lowe's	416.79	Parts for Dredge, Lumber
79210	9/26/2014	McGrath, William D	17.92	Reimburse Mileage
79211	9/26/2014	Murphy, Brad	94.14	Reimburse Travel
79212	9/26/2014	Murphy Tractor & Equipment	1,230.90	Parts for Fleet Vehicles
79213	9/26/2014	Pitney Bowes Inc.	765.12	Lease on Postage Machine
79214	9/26/2014	Radio Shack	63.95	Computer Supplies
79215	9/26/2014	Randy's Rugged Wear	1,939.65	Safety Shoes & Uniforms
79216	9/26/2014	Raynmaster Lawn Sprinklers	127.70	PVC Fittings
79217	9/26/2014	Riegler Management, LLC	3,591.36	Topsoil Restoration due to Maintenance of Mains
79218	9/26/2014	R & M Welding Products	183.10	Regulator
79219	9/26/2014	RUMPKE	415.70	Monthly Charges
79220	9/26/2014	Southeastern Equipment Co.	517.53	Service to Fleet Vehicle
79221	9/26/2014	Staples Advantage	326.70	Office Supplies
79222	9/26/2014	Sumerel Tire Co., Inc	3,185.44	Work Performed to Fleet Vehicles
79223	9/26/2014	Supply Post Business Products	40.74	Office Supplies

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79224	9/26/2014	Time Warner Cable	110.00	Monthly Charges
79225	9/26/2014	Univar USA Inc.	6,244.62	Sodium Hypochlorite, Kills germs in Water
79226	9/26/2014	USALCO	6,805.44	DelPac 2020
79227	9/26/2014	US Bank Equipment Finance	1,076.70	Lease on copiers
79228	9/26/2014	Viking Supply, Inc.	1,355.99	Washers, Nuts
79229	9/26/2014	Wessel Lawncare & Landscaping	2,091.67	Monthly Charges
79230	9/26/2014	Wilcox Battery	200.06	Batteries
79231	9/26/2014	Wylar, Jeff	48.94	Part for Fleet Vehicle
79232	9/26/2014	Anthem Blue Cross Blue Shield	237,126.93	Health Insurance
79233	9/26/2014	Cincinnati Bell	4,781.57	Telephone Service
79234	9/26/2014	Coulter, Heather	740.53	Refund Credit
79235	9/26/2014	Duke Energy	7.73	Tower Dr-Rose Ln
79235	9/26/2014	Duke Energy	7.96	5893 Taylor Mill Rd
79235	9/26/2014	Duke Energy	36,235.33	608 Grand
79235	9/26/2014	Duke Energy	702.25	608 Grand
79235	9/26/2014	Duke Energy	38.87	Tower Dr-Rose Dr
79235	9/26/2014	Duke Energy	3,353.00	Decoursey Pike-Grand LRPS
79235	9/26/2014	Duke Energy	63.77	608 Grand (gas)
79235	9/26/2014	Duke Energy	7.73	2217 Center
79235	9/26/2014	Duke Energy	7.73	358 Walton Nicholson Rd
79235	9/26/2014	Duke Energy	1,395.95	3316 Latonia
79235	9/26/2014	Duke Energy	162.31	608 Grand TMTP
79235	9/26/2014	Duke Energy	10.00	10041 Decoursey Pike
79235	9/26/2014	Duke Energy	27.24	8176 Dixie Highway
79235	9/26/2014	Duke Energy	11.69	Industrial Rd-US RT 25
79235	9/26/2014	Duke Energy	11.02	5027 Sandman Dr
79236	9/26/2014	VOID		
79237	9/26/2014	Fouts, Patricia	67.83	Refund Deposit
79238	9/26/2014	Gingerbread Properties	41.00	Refund Deposit
79239	9/26/2014	Hamlin, Bobby	50.06	Refund Deposit

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79240	9/26/2014	Lindsey, Kevin	219.39	Credit Refund
79241	9/26/2014	Massey, John	15.59	Refund Deposit Credit
79242	9/26/2014	Mays, Brandy	58.60	Refund Deposit
79243	9/26/2014	Mussman, Robert	84.71	Refund Deposit
79244	9/26/2014	Owen Electric Cooperative Inc	53.09	10392 Woeste Rd-Tower
79244	9/26/2014	Owen Electric Cooperative Inc	30.41	10392 Woeste Rd
79245	9/26/2014	Safeguard Business Systems	119.27	IR&R Checks
79246	9/26/2014	Sanitation District No 1	352.80	602 Grand Ave
79246	9/26/2014	Sanitation District No 1	20.16	4810 Decoursey Pike
79247	9/26/2014	Schweitzer, Bob	82.69	Refund Deposit
79248	9/26/2014	VOID		
79249	9/30/2014	Tank Pro. Inc.	49,977.03	Main Street Tank Final
79250	10/1/2014	Kentucky State Treasurer	6,505.07	Employee Withholding
79251	10/3/2014	Duke Energy	8.56	65 Kenton Lands Rd
79251	10/3/2014	Duke Energy	35.96	25 Kenton Lands Rd
79251	10/3/2014	Duke Energy	8.19	494 Jones Rd
79251	10/3/2014	Duke Energy	24,067.96	796 Dudley
79251	10/3/2014	Duke Energy	57.98	25 Kenton Lands
79251	10/3/2014	Duke Energy	996.62	1058 Hands Pike
79251	10/3/2014	Duke Energy	67.58	3053 Dixie Highway
79251	10/3/2014	Duke Energy	7.73	3049 Dixie Highway
79251	10/3/2014	Duke Energy	48.93	3049 Dixie Highway (Gas)
79251	10/3/2014	Duke Energy	201.23	3051 Dixie Highway (ele)
79251	10/3/2014	Duke Energy	14.45	1991 Bracht Piner Rd
79252	10/3/2014	Owen Electric Cooperative Inc.	51.28	Hwy 17 Pendleton Co Meter Pit
79252	10/3/2014	Owen Electric Cooperative Inc.	29.60	3501 Short Cut Rd
79253	10/3/2014	Sanitation District No 1	15.62	8000 Dixie Highway
79253	10/3/2014	Sanitation District No 1	246.24	46 Dudley Rd
79253	10/3/2014	Sanitation District No 1	66.24	1674 High Water Rd
79254	10/3/2014	Cincinnati Bell Any Distance	113.48	Long Distance

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79255	10/3/2014	Cincinnati Bell	861.51	Telephone Service
79256	10/3/2014	Cincinnati Bell	1,179.29	Telephone Service
79257	10/3/2014	Louden, Harry	700.00	Refund Credit
79258	10/3/2014	Pension Corporation of America	6,284.75	October Flex Spend
79259	10/3/2014	Century 21 Garner Properties	100.34	Refund Credit
79260	10/3/2014	Northern Ky Pro Turf	73.72	Fire Hydrant Refund
79261	10/3/2014	Ashley Construction	197.47	Fire Hydrant Refund
79262	10/3/2014	Mainstrasse Village Association	188.46	Fire Hydrant Refund
79263	10/3/2014	Televac	216.93	Fire Hydrant Refund
79264	10/3/2014	Nelson Stark Company	81.92	Fire Hydrant Refund
79265	10/3/2014	Nemann Fred	72.97	Fire Hydrant Refund
79266	10/3/2014	Neiser, Sharon	144.94	Fire Hydrant Refund
79267	10/3/2014	Len Riegler Blacktop, Inc.	150.99	Fire Hydrant Refund
79268	10/3/2014	Lucas Pools	126.23	Fire Hydrant Refund
79269	10/3/2014	Goetz, Matt	190.00	Fire Hydrant Refund
79270	10/3/2014	Michels and Sons Inc.	160.00	Fire Hydrant Refund
79271	10/3/2014	Ace Auto Accessories	589.99	Parts for Fleet Vehicles
79272	10/3/2014	ADI	290.13	Power Supply
79273	10/3/2014	Appalachian States Analytical	200.00	Lab Supplies
79274	10/3/2014	Applied Maintenance Supplies	324.14	Assorted Hardware
79275	10/3/2014	Arts Rental Equipment & Supply	805.90	Concrete Supplies, Parts for Pumping, Skid Steer Rental
79276	10/3/2014	ASCE	250.00	Membership Renewal
79277	10/3/2014	A & S Electric Supply	1,780.12	Electrical Supplies
79278	10/3/2014	B C Engineering Co	761.92	Repair Kit
79279	10/3/2014	BestOne, Tire & Service of Mid America	64.86	Tires
79280	10/3/2014	Boone Steel LLC	18.11	Hardware
79281	10/3/2014	CDW Government Inc.	2,048.49	Computer Supplies
79282	10/3/2014	City of Erlanger	3,740.00	Security Services
79283	10/3/2014	City of Cold Spring	243.00	Storm Water
79284	10/3/2014	Crescent Springs Hardware	138.29	Tools for Trucks

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79285	10/3/2014	Crux Vinyl Graphics	86.70	Decals for Vehicles
79286	10/3/2014	Desert Diamond Industries, LLC	3,689.00	Safety Blade
79287	10/3/2014	EDI, Inc.	284.44	Service Call
79288	10/3/2014	Environmental Resource Associates	158.74	Lab Supplies
79289	10/3/2014	Environmental Laboratories, Inc.	130.00	Lab supplies
79290	10/3/2014	Equipment Depot	117.74	Periodic Maintenance
79291	10/3/2014	Eurofins Eaton Analytical, Inc.	1,845.00	Lab Testing
79292	10/3/2014	Fastenal Company	418.53	Assorted Hardware
79293	10/3/2014	Federal Express	18.94	Transportation charges
79294	10/3/2014	Ferguson Waterworks	60,620.63	Yoke Valves, Corp Stops, Copper
79295	10/3/2014	Fisher Scientific	3,189.18	Lab supplies
79296	10/3/2014	Florence Winwater Works	5,462.52	Gate Vales, Rolls of Poly Rap
79297	10/3/2014	Fortiline, Inc.	6,254.90	Pressure Regulators
79298	10/3/2014	Google, Inc.	496.10	Email Protection
79299	10/3/2014	Grainger	1,307.72	Tools for trucks
79300	10/3/2014	Greko Supply Company	99.90	Janitorial Supplies
79301	10/3/2014	Hach Company	1,730.71	Colorimeter, Lab Supplies
79302	10/3/2014	Hall's Paving & Sealing	6,269.15	Asphalt Restoration due to Maintenance of Mains
79303	10/3/2014	Harper Oil Products Inc	3,068.14	Diesel Fuel
79304	10/3/2014	HDR Engineering, Inc.	4,019.18	Phase 3 Storage Tank Improvements
79305	10/3/2014	Hillyard Kentucky	455.79	Janitorial Supplies
79306	10/3/2014	Ideal Supplies Inc	5,180.50	Concrete Restoration due to Maintenance of Mains
79307	10/3/2014	IDEXX Distribution, Inc	1,936.18	Supplies for Micro Lab
79308	10/3/2014	J K Meurer Corp.	65,736.36	Milling and Paving
79309	10/3/2014	Johnson Doppler Lumber	1,724.00	Hardwood
79310	10/3/2014	Kemira Water Solutions	5,135.40	Ferric Sulfate
79311	10/3/2014	Kens Crescent Springs Service	195.00	Towing
79312	10/3/2014	Kentucky Motor Service	300.79	Fleet Supplies
79313	10/3/2014	Charles L. Korzenborn	960.00	911 Fee
79314	10/3/2014	Lowe's	736.06	Tools for Trucks, Parts for HVAC at CF

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79315	10/3/2014	Mark's Garage	31.95	Service to Fleet Vehicle
79316	10/3/2014	Matheson Tri-Gas, Inc	1,169.36	Lab Supplies
79317	10/3/2014	Millipore Corporation	988.47	Lab Supplies
79318	10/3/2014	Mower Express, Inc.	197.10	Parts for Equipment
79319	10/3/2014	Colleen Medert-Petty Cash	76.50	Petty Cash
79320	10/3/2014	Phenova	139.13	Lab Supplies
79321	10/3/2014	Pitney Bowes Inc.	376.00	Service Call
79322	10/3/2014	Plant Trolley, Inc.	164.00	Monthly Charges
79323	10/3/2014	Pollardwater.com-East	859.64	Pry Bar, Ratchet Wrench
79324	10/3/2014	Riegler Management, LLC	1,592.64	Topsoil Restoration for Maintenance of Mains
79325	10/3/2014	Risk & Insurance Solutions, LLC	4,515.75	Professional Services
79326	10/3/2014	R & M Welding Products, Inc	94.00	Welding supplies
79327	10/3/2014	RNK Environmental Inc	318.00	Pickup & Disposal of HAA Waste
79328	10/3/2014	Sec-Tron, Inc.	280.00	Service call
79329	10/3/2014	Shannon Chemical Corp	2,227.10	Drums of SLI-5230, Prevents Pipe Corrosion
79330	10/3/2014	Staples Advantage	252.07	Office Supplies
79331	10/3/2014	Sumerel Tire Co., Inc	827.92	Service to Fleet Vehicles
79332	10/3/2014	Teledyne Instruments, Inc.	3,713.00	Lab Supplies
79333	10/3/2014	Univar USA Inc.	2,774.77	Sodium Hypo, Kills Germs in Water
79334	10/3/2014	USALCO	6,805.44	DelPac 2020
79335	10/3/2014	Viking Supply, Inc.	1,529.50	Washers, O Rings
79336	10/3/2014	Wesco Distribution Inc	166.56	Cable
79337	10/3/2014	Wessel Lawncare & Landscaping	11,967.67	Monthly Charges
79338	10/3/2014	Wildman Corporate Apparel	357.91	Uniforms
79339	10/7/2014	Kentucky State Treasurer	6,505.07	Employee Withholding
79340	10/10/2014	Fifth Third Bank-Visa	4,060.98	September Visa Expenses
79341	10/10/2014	Duke Energy	71.51	700 Alexandria Pike
79341	10/10/2014	Duke Energy	72.23	700 Alexandria Pike Sludge
79341	10/10/2014	Duke Energy	74.72	700 Alexandria Pike Maint. Garage
79341	10/10/2014	Duke Energy	7.73	237 Second Pools Creek

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79341	10/10/2014	Duke Energy	54.50	11579 Madison Pike
79341	10/10/2014	Duke Energy	23.96	219 Grandview
79341	10/10/2014	Duke Energy	1,994.05	700 Alexandria Pike
79341	10/10/2014	Duke Energy	48.93	2 16th St (Gas)
79341	10/10/2014	Duke Energy	10.47	2516 Alexandria Pike
79341	10/10/2014	Duke Energy	122.30	700 Alexandria Pike
79341	10/10/2014	Duke Energy	80.65	2 16th St (ele)
79341	10/10/2014	Duke Energy	20,106.33	700 Alexandria Pike
79341	10/10/2014	Duke Energy	450.94	214 Crescent
79341	10/10/2014	Duke Energy	7.73	2000 Park Rd
79341	10/10/2014	Duke Energy	8,320.54	2835 Crescent Springs Rd
79341	10/10/2014	Duke Energy	45.81	2 Barrington Rd
79341	10/10/2014	Duke Energy	2,768.62	1674 Highwater
79341	10/10/2014	Duke Energy	11.82	Johns Hill-Licking Pike
79341	10/10/2014	Duke Energy	7.96	417 Licking Pike
79342	10/10/2014	Owen Electric Cooperative Inc.	15,226.13	Richardson Rd Pump Station
79342	10/10/2014	Owen Electric Cooperative Inc.	707.79	10297 Banklick Rd
79343	10/10/2014	Cincinnati Bell	7,872.84	Telephone Service
79344	10/10/2014	Steckman, Taylor	28.86	Refund Credit Balance
79345	10/10/2014	VOID		
79346	10/10/2014	Fowler, LLOYD	11.48	Refund Deposit
79347	10/10/2014	Ortego, Jack	98.40	Refund Deposit
79348	10/10/2014	Hines, William	2.37	Refund Deposit
79349	10/10/2014	Massey, John	84.63	Refund Deposit
79350	10/10/2014	Endicott, James	49.21	Refund Deposit
79351	10/10/2014	Troxell, Margie	11.01	Refund Deposit
79352	10/10/2014	Rimer, P	96.95	Refund Deposit
79353	10/10/2014	Abco Safety	687.36	Safety Supplies
79354	10/10/2014	American Red Cross	19.00	CPR Training
79355	10/10/2014	Around the Clock Answering	527.50	Answering Service

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79356	10/10/2014	Arts Rental Equipment & Supply	6,044.50	Chain Binder, Forklift Training, Excavator Rental
79357	10/10/2014	A & S Electric Supply	320.23	Electrical Supplies
79358	10/10/2014	Badger Meter, Inc	731.50	Handheld Parts
79359	10/10/2014	Baker Corp.	3,190.00	Shoring Training
79360	10/10/2014	Best Way Disposal	594.10	Monthly Charges
79361	10/10/2014	R.P. Biederman Co., Inc.	81.00	Fire Alarm Monitoring
79362	10/10/2014	Bray Trucking Inc.	8,234.45	Sand, Limestone, Cold Patch
79363	10/10/2014	Bray Truck & Parts	1,128.62	Service to Fleet Vehicles
79364	10/10/2014	Brighton Truck Service	48.64	Service to Fleet Vehicle
79365	10/10/2014	CDW Government Inc.	987.09	Computer Supplies
79366	10/10/2014	Cintas #315	1,326.18	Mats, Towels, Dust Mops
79367	10/10/2014	Cottingham True Value	14.00	Service
79368	10/10/2014	Crescent Springs Hardware	125.13	Posthole Digger, Brooms, Hitch Pins
79369	10/10/2014	Dees, Bill	50.42	Damages
79370	10/10/2014	Document Destruction	140.00	Document Destruction
79371	10/10/2014	EDI, Inc.	201.00	Service call
79372	10/10/2014	Employers Resource Association	845.00	Membership Dues
79373	10/10/2014	Environmental Resource Associates	536.09	Lab Supplies
79374	10/10/2014	Equipment Depot	1,850.00	Replacement Batteries for Pallet Jack
79375	10/10/2014	25 Faxcomm Supplies Inc	950.09	Kitchen & Janitorial supplies
79376	10/10/2014	Federal Express	20.11	Transportation Charges
79377	10/10/2014	Ferguson Waterworks	1,111.00	3/4" Copper
79378	10/10/2014	Fifth Third Bank-Visa	26,332.22	September Gas Purchases
79379	10/10/2014	Fisher Scientific	51.39	Lab Supplies
79380	10/10/2014	Flaig Welding Co Inc	75.00	Hydrant Service
79381	10/10/2014	Florence Hardware & Industrial Supply	100.65	Hardware
79382	10/10/2014	Florence Winwater Works	9,424.78	Valves, Valve Box Extensions, Stem Couplings
79383	10/10/2014	Fuller Ford	5.89	Parts for Fleet Vehicles
79384	10/10/2014	Georges Truck Center	2,721.97	Parts for Fleet Vehicles
79385	10/10/2014	Grainger	52.20	Lights



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79386	10/10/2014	Greko Supply Company	352.95	Janitorial Supplies
79387	10/10/2014	Hach Company	1,632.95	Lab Supplies
79388	10/10/2014	Harper Oil Products Inc	10,529.29	Diesel fuel
79389	10/10/2014	Harrison, Richard B	104.16	Mileage for Sept 2014
79390	10/10/2014	Hillyard Kentucky	107.38	Janitorial Supplies
79391	10/10/2014	Ideal Supplies Inc	5,845.00	Concrete for Restoration of Maintenance of Mains
79392	10/10/2014	Jacks Glass Inc	109.70	Parts for Fleet Vehicles
79393	10/10/2014	Janell Inc.	117.98	Concrete supplies
79394	10/10/2014	KeaWya Concrete Inc.	13,998.25	Concrete Restoration due to Maintenance of Mains
79395	10/10/2014	Kens Crescent Springs Service	117.00	Towing
79396	10/10/2014	Kentucky Motor Service	333.03	Parts for Fleet Vehicles
79397	10/10/2014	Kentucky State Treasurer	100.00	Elevator Inspection FTTP
79398	10/10/2014	Charles L. Korzenborn	60.00	911 Fee
79399	10/10/2014	Kuper, Brandon	50.00	Reimburse CDL License
79400	10/10/2014	KWWOA	120.00	Registration 4 Employees - Operator Training
79401	10/10/2014	F D Lawrence Electric	1,500.00	Repair MPTP Backwash Pump
79402	10/10/2014	Lowe's	923.35	Insect Repellent, Lumber, Electrical Supplies
79403	10/10/2014	Lyntone Graphics, Inc	621.88	Letterhead
79404	10/10/2014	Microsoft	322.40	Service Call
79405	10/10/2014	Miller, David J	50.00	CDL License
79406	10/10/2014	Mills, Jarrod C.	50.00	CDL Reimbursement
79407	10/10/2014	Minuteman/Design Press	385.00	Window Envelopes
79408	10/10/2014	Murphy Tractor & Equipment Co.	519.38	Part for Fleet Vehicle
79409	10/10/2014	NCO Financial Systems	2,402.42	Collection Agency
79410	10/10/2014	No Ky Public Works	16.00	Meeting
79411	10/10/2014	Ohio Valley Gasket	244.35	Meter Gaskets
79412	10/10/2014	Orr Safety Corporation	3,042.40	Safety Supplies
79413	10/10/2014	Peregrine Corporation	14,869.87	Bills, Notices, & Postage for Customer Service
79414	10/10/2014	Pfefferman, Scott	105.00	CDL Reimbursement
79415	10/10/2014	Matt Piccirillo	480.00	KWWOA Training

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79416	10/10/2014	Mary C. Wagner / Petty Cash	215.89	Petty Cash
79417	10/10/2014	Randy's Rugged Wear	799.94	Safety Shoes
79418	10/10/2014	Raynmaster Lawn Sprinklers	586.30	Service Call
79419	10/10/2014	Res/Comm Security Systems	306.00	Central Station Monitoring
79420	10/10/2014	Riegler Management, LLC	2,617.92	Topsoil Restoration due to Maintenance of Mains
79421	10/10/2014	R & M Welding Products	50.00	Welding Supplies
79422	10/10/2014	RUMPKE	9,043.38	Sludge removal
79423	10/10/2014	Sanitation District No 1	6,198.20	Blowoff Flushing
79424	10/10/2014	SHRM	190.00	Membership Dues
79425	10/10/2014	Specialized Plumbing Parts Supply	113.00	Plumbing Supplies
79426	10/10/2014	St. Elizabeth Medical Center	962.50	Quarterly EAP Program
79427	10/10/2014	Sumerel Tire Co., Inc	1,885.44	Service to Fleet Vehicles
79428	10/10/2014	ThyssenKrupp Elevator	580.00	Service call
79429	10/10/2014	Time Warner Cable	221.71	Monthly Charges
79430	10/10/2014	Travelers	136,521.50	Quarterly Premium Installment
79431	10/10/2014	Travelers	1,500.00	Damages
79432	10/10/2014	USALCO	6,805.44	DelPac 2020, Removes Solids From Water
79433	10/10/2014	Verizon Wireless	9,625.58	Monthly Charges
79434	10/10/2014	Vertical Systems Elevator	254.25	Monthly Charges
79435	10/10/2014	Wessel Lawncare & Landscaping	100.00	Monthly Charges
79436	10/10/2014	Wilcox Battery	200.06	Stock Parts for Fleet
79437	10/10/2014	Wildman Corporate Apparel	2,620.21	Uniforms
79438	10/15/2014	Kentucky State Treasurer	6,505.07	Employee Withholding
79439	10/17/2014	A-1 Electric Motor Service	377.82	Electrical Supplies
79440	10/17/2014	A B Plastics Inc.	4,584.05	Flanges & Dredge Pipe
79441	10/17/2014	Ace Auto Accessories	11.25	Tarp Snaps for Back Hoes
79442	10/17/2014	Applied Maintenance Supplies	1,952.72	Assorted Hardware
79443	10/17/2014	Arts Rental Equipment & Supply	152.49	Tools for Trucks
79444	10/17/2014	A & S Electric Supply	283.18	Electrical Supplies
79445	10/17/2014	Badger Meter, Inc	2,000.04	Maintenance Agreement

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79446	10/17/2014	Batoray, Inc.	11.10	12 Volt Charge Cord
79447	10/17/2014	BestOne, Tire & Service Of Mid America, Inc.	460.00	Tires
79448	10/17/2014	BioSafe Systems	15,930.75	Green Clean for Algae
79449	10/17/2014	Bonded Lock Service LLC	202.00	Service on Doors
79450	10/17/2014	Bray Truck & Parts	1,126.37	Work Performed on Fleet Vehicle
79451	10/17/2014	Brenntag Mid-South Inc	5,666.04	Caustic Soda, Adjusts PH
79452	10/17/2014	Brighton Truck Service	2,492.28	Work Performed on Fleet Vehicle
79453	10/17/2014	CBT Company	52.84	Parts for Exhaust Fan
79454	10/17/2014	CDW Government Inc.	1,409.02	Computer Supplies
79455	10/17/2014	Collinsworth, Rusty L	60.43	Ky/Tn Section Retreat
79456	10/17/2014	Crescent Springs Hardware	77.90	Tools for Trucks
79457	10/17/2014	Enquirer Media	1,056.10	Advertisements
79458	10/17/2014	Environmental Express	35.94	Lab Supplies
79459	10/17/2014	Fastenal Company	7.92	Parts for Dredge
79460	10/17/2014	Ferguson Waterworks	2,116.50	Repair Clamps
79461	10/17/2014	Fisher Scientific	179.24	Lab Supplies
79462	10/17/2014	Florence Winwater Works	18,630.20	Gate Valves, Hydrant Supplies
79463	10/17/2014	Fortiline, Inc.	2,414.95	Valve Boxes, Meter Couplings
79464	10/17/2014	Google, Inc.	502.15	Email Protection
79465	10/17/2014	Grainger	92.25	Parts for Door
79466	10/17/2014	Hach Company	1,511.74	Lab Supplies
79467	10/17/2014	Hall's Paving & Sealing	14,970.45	Blacktop Restoration due to Maintenance of Mains
79468	10/17/2014	HD Supply Waterworks, Ltd	2,233.10	Angle Valves, Curb Stops
79469	10/17/2014	Humana Dental Ins. Co	955.43	Dental Insurance
79470	10/17/2014	IDEXX Distribution, Inc	5,506.37	Lab Supplies
79471	10/17/2014	Kemira Water Solutions	5,151.60	Ferric Sulfate, Removes Solids
79472	10/17/2014	Kentucky Motor Service	470.49	Stock Parts for Fleet Vehicles
79473	10/17/2014	Klingenberg's - Covington	15.96	Tools Needed at LRPS
79474	10/17/2014	Charles L. Korzenborn	60.00	911 fee
79475	10/17/2014	Lawn Systems	6,691.15	Monthly Charges

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79476	10/17/2014	Lowe's	48.37	Tools for trucks
79477	10/17/2014	Minuteman/Design Press	26.00	Cash Stubs
79478	10/17/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
79479	10/17/2014	Otis Elevator Company	1,748.00	Service Call
79480	10/17/2014	Pacific Interpreters	8.70	Interpreting services
79481	10/17/2014	Restek Corporation	489.39	Lab Supplies
79482	10/17/2014	R & M Welding Products	178.45	Torch Tank Rentals
79483	10/17/2014	RUMPKE	519.24	Monthly Charges
79484	10/17/2014	Staples Advantage	139.48	Office Supplies
79485	10/17/2014	St. Elizabeth Business Health	660.00	Drug Screens & Physicals
79486	10/17/2014	Sumerel Tire Co., Inc	943.79	Work Performed on Fleet Vehicles
79487	10/17/2014	Truck and Trailer Supply	557.88	Work Performed on Fleet Vehicles
79488	10/17/2014	Univar USA Inc.	14,795.11	Sodium Hypochlorite, Kills Germs in Water
79489	10/17/2014	USALCO	6,866.60	DelPac 2020, Removes Solids
79490	10/17/2014	Viking Supply, Inc.	8,999.65	Repair Clamps, M & H Main Valves, Service Saddle
79491	10/17/2014	Water Loss Systems, Inc	22,275.00	Leak Survey
79492	10/17/2014	Wilcox Battery	85.89	Stock Batteries for Fleet
79493	10/17/2014	Wildman Corporate Apparel	1,505.75	Uniforms
79494	10/17/2014	Wiseway Supply	39.02	Electrical supplies
79495	10/17/2014	Duke Energy	24.29	37 Lumley
79495	10/17/2014	Duke Energy	12,791.41	670 Alexandria Pike
79495	10/17/2014	Duke Energy	78.04	2 Capri Dr
79495	10/17/2014	Duke Energy	232.25	700 Alexandria Pike Dredge
79495	10/17/2014	Duke Energy	7.83	3180 Uhl Rd
79495	10/17/2014	Duke Energy	9.29	126 Chesapeake
79495	10/17/2014	Duke Energy	53.18	2055 Memorial Pkwy
79495	10/17/2014	Duke Energy	10,655.13	2055 Memorial Pky Filtration
79495	10/17/2014	Duke Energy	52.48	2055 Memorial Pky
79495	10/17/2014	Duke Energy	11,003.07	1409 Water Works Rd
79495	10/17/2014	Duke Energy	73.71	1409 Water Works Rd (gas)

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79495	10/17/2014	Duke Energy	49.51	2055 Memorial Pky Sludge
79495	10/17/2014	Duke Energy	53,270.21	Mary Ingles-River Rd
79495	10/17/2014	Duke Energy	11.29	ORPS 1 Street Lights
79495	10/17/2014	Duke Energy	128.17	Water Works Memorial Pky
79495	10/17/2014	Duke Energy	8.29	ORPS 2 Street Lights
79495	10/17/2014	Duke Energy	9,850.67	616 Mary Ingles
79495	10/17/2014	Duke Energy	49.51	700 Alexandria Pike
79495	10/17/2014	Duke Energy	2,091.82	285 Ripple Creek
79495	10/17/2014	Duke Energy	9.51	Lincoln Rd-Sargeant Dr
79495	10/17/2014	Duke Energy	18.60	12 Harrison
79495	10/17/2014	Duke Energy	13.92	1405 Dayton
79495	10/17/2014	Duke Energy	19.85	Bardo-Johns Hill
79495	10/17/2014	Duke Energy	12.13	Memorial Pky-Stardust Dr
79496	10/17/2014	Sanitation District No 1	14.04	2205 Memorial Pike
79496	10/17/2014	Sanitation District No 1	63.00	100 Aqua Dr
79496	10/17/2014	Sanitation District No 1	291.82	Mary Ingles
79496	10/17/2014	Sanitation District No 1	15.12	Johns Hill Rd
79496	10/17/2014	Sanitation District No 1	15.12	3583 Richardson Rd
79497	10/17/2014	Cincinnati Bell	965.40	Telephone Service
79498	10/17/2014	Lincoln National Life Insurance Co.	5,746.13	November Life Insurance
79499	10/17/2014	Sketch, Ellen	176.81	Refund Credit
79500	10/17/2014	Combined Public Communications	480.80	100 Aqua Dr
79501	10/17/2014	Weinel, Andrew	88.33	Refund Credit
79502	10/20/2014	Crawford Insurance	153.00	License & Permit Compliance
79503	10/20/2014	Brown, Thomas E.	575.00	Damages
79504	10/20/2014	Cincinnati Bell	307.55	Telephone Services
79505	10/20/2014	Kentucky State Treasurer	134,827.56	Sales Tax for September
79506	10/20/2014	United Way of Greater Cincinnati	1,981.70	3rd Qtr Employee Contributions
79507	10/21/2014	Kentucky State Treasurer	6,497.07	Employee Withholding
79508	10/24/2014	Cincinnati Bell	2,092.57	Telephone Service

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79509	10/24/2014	Duke Energy	7.96	5893 Taylor Mill
79509	10/24/2014	Duke Energy	21,165.65	608 Grand
79509	10/24/2014	Duke Energy	880.70	Decoursey Pike-Grand LRPS
79509	10/24/2014	Duke Energy	138.91	608 Grand
79509	10/24/2014	Duke Energy	57.84	608 Grand (ele)
79509	10/24/2014	Duke Energy	1,292.85	3316 Latonia
79509	10/24/2014	Duke Energy	508.49	608 Grand
79509	10/24/2014	Duke Energy	9.18	10041 Decoursey Pike
79509	10/24/2014	Duke Energy	37.01	8176 Dixie Highway
79509	10/24/2014	Duke Energy	12.60	Industrial Rd-US Rt 25
79509	10/24/2014	Duke Energy	10.90	5027 Sandman Dr
79510	10/24/2014	Owen Electric Cooperative Inc.	38.88	10392 Woeste Rd
79510	10/24/2014	Owen Electric Cooperative Inc.	42.17	10392 Woeste Rd
79511	10/24/2014	Pelfrey, Tami	80.00	Refund Credit
79512	10/24/2014	Taylor, Laura	100.65	Refund Credit
79513	10/24/2014	Building Crafts Inc.	20.34	Fire Hydrant Refund
79514	10/24/2014	Daffin Jolly Investments	60.23	Refund Credit
79515	10/24/2014	Pelle, Jeffrey	13.73	Refund Credit
79516	10/24/2014	NP Acquisition II LLC	6,536.70	Refund Credit
79517	10/24/2014	Eck, Jack	27.24	Refund Deposit
79518	10/24/2014	Hamilton, Kelsey	67.51	Refund Deposit
79519	10/24/2014	Poorbault, Shawn	40.00	Refund Deposit
79520	10/24/2014	VOID		
79521	10/24/2014	Bambeck, Elizabeth	78.34	Refund Deposit
79522	10/24/2014	Boggess, Carey	85.86	Refund Deposit
79523	10/24/2014	Williams, Morris	143.51	Refund Deposit
79524	10/24/2014	Anthem Blue Cross Blue Shield	225,074.67	November Health Insurance
79525	10/24/2014	Michels and Sons Inc.	210.99	Fire Hydrant Refund
79526	10/24/2014	Nemann Fred	137.47	Fire Hydrant Refund
79527	10/24/2014	J.P. Excavating	61.33	Fire Hydrant Refund

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79528	10/24/2014	A & A Safety, Inc	675.00	Repair Hydraulic Wrench
79529	10/24/2014	Abco Safety	1,211.65	Safety Supplies
79530	10/24/2014	ADI	637.98	Instrumentation Supplies
79531	10/24/2014	Arts Rental Equipment & Supply	45.60	Tools for trucks
79532	10/24/2014	A & S Electric Supply	224.57	Electrical Supplies
79533	10/24/2014	AWWA	711.00	Membership Renewals
79534	10/24/2014	Badger Daylighting Co	2,620.00	Hydrovac Excavation
79535	10/24/2014	B C Engineering Co	249.92	ClaVal Repair Kit
79536	10/24/2014	BestOne, Tire & Service of Mid America Inc.	925.12	Tires
79537	10/24/2014	Bonded Lock Service LLC	192.59	Locks/Keys
79538	10/24/2014	Richard W. Carr, P.E.	800.00	Easement Preparation
79539	10/24/2014	CBT Company	22.88	Seals
79540	10/24/2014	CDW Government Inc.	709.11	Computer Supplies
79541	10/24/2014	Cintas #315	47.19	Parts Washer
79542	10/24/2014	Citrix Online LLC	1,320.00	Service Agreement
79543	10/24/2014	CPI International	654.98	Lab Supplies
79544	10/24/2014	Crescent Springs Hardware	309.20	Tools for Trucks
79545	10/24/2014	Crux Vinyl Graphics	40.80	Vehicle Logos
79546	10/24/2014	Design Comfort Heating & Air	7,689.88	Damages
79547	10/24/2014	Dupont Inc	281.45	Repair to Customers Service Line
79548	10/24/2014	Fastenal Company	917.21	Assorted Hardware
79549	10/24/2014	Fastech Alarms & Telecommunication	2,356.90	Cable & Material
79550	10/24/2014	Federal Express	149.32	Transportation Charges
79551	10/24/2014	Ferguson Waterworks	5,747.23	Compression Couplings, Repair Clamps
79552	10/24/2014	Flashlight Outlet	2,397.10	Flashlights
79553	10/24/2014	Fortiline, Inc.	1,370.40	Bushings, Brass Couplings
79554	10/24/2014	Georges Truck Center	175.78	Parts for Fleet Vehicle
79555	10/24/2014	Grainger	110.40	Tools for Trucks
79556	10/24/2014	Hach Company	303.44	Lab Supplies
79557	10/24/2014	Hall's Paving & Sealing, Inc.	5,385.00	Blacktop Restoration due to Maintenance of Mains

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79558	10/24/2014	Hamilton Wiping Cloth	355.00	Shop Rags
79559	10/24/2014	Harper Oil Products Inc	1,930.42	Diesel fuel
79560	10/24/2014	Hewlett-Packard	624.00	Annual Software Maintenance
79561	10/24/2014	High Purity Standards	74.69	Lab Supplies
79562	10/24/2014	Ideal Supplies Inc	6,799.00	Backfill from Main Breaks
79563	10/24/2014	IHS Global Inc.	43.00	Lab Testing
79564	10/24/2014	Jacks Glass Inc	215.00	Windshield
79565	10/24/2014	Johnson Electric Supply	12.18	Parts for Maintenance
79566	10/24/2014	Jolly Plumbing	600.00	Clogged Sludge Drains TMTP
79567	10/24/2014	KEMI	4,415.11	Premium Installment
79568	10/24/2014	Kentucky Motor Service	637.03	Parts for Fleet Vehicle
79569	10/24/2014	Kramer, Amy	120.86	Fall Leadership Retreat
79570	10/24/2014	Lowe's	387.29	Parts for Maintenance
79571	10/24/2014	Manly Brothers, Inc	1,954.50	Sand Used in the Actiflo Process
79572	10/24/2014	Matheson Tri-Gas, Inc	192.86	Lab Supplies
79573	10/24/2014	McCall and Spero Environmental, Inc.	400.00	Water Tests
79574	10/24/2014	Medert, Colleen	110.66	Mileage
79575	10/24/2014	Midwest Bottle Gas Dist. Inc.	487.22	Propane
79576	10/24/2014	Minuteman/Design Press	370.00	Envelopes
79577	10/24/2014	New Net Technologies	3,525.00	Annual Maintenance
79578	10/24/2014	O'Reilly Auto Parts	73.87	Parts for Fleet Vehicles
79579	10/24/2014	Orr Safety Corporation	1,163.19	Safety Supplies
79580	10/24/2014	Pilot Lumber	3.19	Springs
79581	10/24/2014	Radio Shack	49.98	Computer Supplies
79582	10/24/2014	Randy's Rugged Wear	1,703.77	Safety Shoes & Uniforms
79583	10/24/2014	Rawdon Myers Inc	3,375.00	Actuator
79584	10/24/2014	Roberts, Sue	2,598.48	Damages
79585	10/24/2014	RUMPKE	295.20	Monthly Charges
79586	10/24/2014	Safety Shoe Distributors	100.00	Safety Shoes
79587	10/24/2014	Southern States	59.82	Feed and Seed



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79588	10/24/2014	Staples Advantage	63.98	Office Supplies
79589	10/24/2014	Sumerel Tire Co., Inc	245.35	Work Performed on Fleet Vehicles
79590	10/24/2014	Time Warner Cable	110.00	Monthly Charges
79591	10/24/2014	Tri-State Plastics, Inc	399.00	Filters
79592	10/24/2014	Univar USA Inc.	3,019.87	Sodium Hypochlorite, Kills Germs in Water
79593	10/24/2014	USA Bluebook	107.82	Hardware
79594	10/24/2014	USALCO	6,880.50	DelPac 2020, Removes Solids in Water
79595	10/24/2014	US Bank Equipment Finance	1,076.70	Lease on Copiers
79596	10/24/2014	VOID		
79597	10/24/2014	Viking Supply, Inc.	32,297.90	Brass Pipe, Valves
79598	10/24/2014	Westech Environmental	2,595.60	Inspection Services
79599	10/24/2014	Wildman Corporate Apparel	1,215.69	Uniforms
79600	10/24/2014	Wylar, Jeff	6.88	Parts for fleet Vehicles
79601	10/28/2014	Vieira, James	2,864.57	Damages
79602	10/28/2014	Kentucky State Treasurer	6,497.07	Employee Withholding
79603	10/31/2014	Cold Spring Town Homes	135.28	Refund Credit
79604	10/31/2014	Duke Energy	7.73	3049 Dixie Highway (ele)
79604	10/31/2014	Duke Energy	48.93	3049 Dixie Highway (gas)
79604	10/31/2014	Duke Energy	216.79	3051 Dixie Highway
79604	10/31/2014	Duke Energy	66.58	3053 Dixie Highway
79604	10/31/2014	Duke Energy	15.65	1991 Bracht Piner Rd
79604	10/31/2014	Duke Energy	26,367.04	796 Dudley Pike
79604	10/31/2014	Duke Energy	8.19	494 Jones Rd
79604	10/31/2014	Duke Energy	7.73	Tower Dr-Rose Ln
79604	10/31/2014	Duke Energy	7.73	358 Walton Nicholson Rd
79604	10/31/2014	Duke Energy	7.73	2217 Center
79604	10/31/2014	Duke Energy	20.32	Tower Dr - Rose Dr
79604	10/31/2014	Duke Energy	39.85	25 Kenton Lands Rd
79604	10/31/2014	Duke Energy	717.15	1058 Hands Pike
79605	10/31/2014	Owen Electric Cooperative Inc	30.10	3501 Short Cut Rd

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79606	10/31/2014	Cincinnati Bell Any Distance	116.38	Long Distance
79607	10/31/2014	Cincinnati Bell	2,863.07	Telephone Service
79608	10/31/2014	Cincinnati Bell	861.51	Telephone Service
79609	10/31/2014	Sanitation District No 1	15.62	8000 Dixie Highway
79609	10/31/2014	Sanitation District No 1	596.70	2835 Crescent Springs Rd
79609	10/31/2014	Sanitation District No 1	1,861.27	2835 Crescent Springs Rd
79610	10/31/2014	CCT Underground	65.49	Fire Hydrant Refund
79611	10/31/2014	Len Riegler Blacktop, Inc	51.98	Fire hydrant Refund
79612	10/31/2014	Televac	47.47	Fire Hydrant Refund
79613	10/31/2014	Shehan Pools	88.81	Fire Hydrant Refund
79614	10/31/2014	Loveland Excavating	215.49	Fire Hydrant Refund
79615	10/31/2014	Michels and Sons Inc.	185.49	Fire Hydrant Refund
79616	10/31/2014	Schumacher	206.48	Fire Hydrant Refund
79617	10/31/2014	J.P. Excavating	197.47	Fire Hydrant Refund
79618	10/31/2014	A-1 Electric Motor Service	379.66	Motor
79619	10/31/2014	Applied Maintenance Supplies	186.01	Assorted Hardware
79620	10/31/2014	Arts Rental Equipment & Supply	2,348.50	Bucket Truck Rental
79621	10/31/2014	A & S Electric Supply	443.06	Electrical Supplies
79622	10/31/2014	BestOne, Tire & Service of Mid America	484.16	Tires
79623	10/31/2014	Blackburn Manufacturing	470.44	Marking Flags
79624	10/31/2014	CDW Government Inc.	380.23	Computer Supplies
79625	10/31/2014	Cintas #315	265.84	Mats, Towels, Air Freshener
79626	10/31/2014	City of Cold Spring	300.00	Permits
79627	10/31/2014	Crescent Springs Hardware	80.58	Tools for Trucks
79628	10/31/2014	Dove Data Products, Inc	324.00	Toner
79629	10/31/2014	Fastenal Company	1,309.57	Meter Hardware
79630	10/31/2014	Georges Truck Center	140.39	Parts for Fleet Vehicles
79631	10/31/2014	Greko Supply Company	88.00	Janitorial Supplies
79632	10/31/2014	Hach Company	3,670.47	Colorimeter
79633	10/31/2014	Harper Oil Products Inc	5,280.26	Diesel Fuel

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79634	10/31/2014	Ideal Supplies Inc	1,485.00	Backfill for Main Breaks
79635	10/31/2014	Kemira Water Solutions	5,164.56	Ferric Sulfate, Removes Dirt from Water
79636	10/31/2014	Kentucky Motor Service	55.79	Parts for Fleet Vehicles
79637	10/31/2014	Kentucky Rural Water Association	1,550.00	Membership Dues
79638	10/31/2014	Key Alliance	6,125.00	Professional Services
79639	10/31/2014	Kloeker, Paul	50.00	CDL Reimbursement
79640	10/31/2014	Lowe's	186.18	Parts for Maintenance
79641	10/31/2014	Pirtek Reading Road	1,272.22	Parts for Fleet Vehicles
79642	10/31/2014	Process Pump & Seal, Inc.	2,470.41	Seals
79643	10/31/2014	Raynmaster Lawn Sprinklers	595.00	Winterize System
79644	10/31/2014	R & M Welding Products	50.00	Welding Supplies
79645	10/31/2014	RUMPKE	10.00	Monthly Charges
79646	10/31/2014	Staples Advantage	537.06	Office Supplies
79647	10/31/2014	TRIAD Technologies LL	1,373.01	Valves
79648	10/31/2014	Wildman Corporate Apparel	51.30	Uniforms
79649	10/31/2014	Wyler, Jeff	107.78	Work Performed on Fleet Vehicle
79650	11/4/2014	Kentucky State Treasurer	6,497.07	Employee Withholding
79651	11/7/2014	Austing, Ray	125.15	Refund Deposit
79652	11/7/2014	Cincinnati Bell	1,153.44	Telephone Service
79653	11/7/2014	Clements, Lori	46.10	Refund Deposit
79654	11/7/2014	Coomer, Theresa	6.30	Refund Deposit
79655	11/7/2014	Courtney, Herb	8.25	Refund Deposit
79656	11/7/2014	Duke Energy	2,423.80	1674 Highwater
79656	11/7/2014	Duke Energy	7.73	2000 Park Rd
79656	11/7/2014	Duke Energy	7,825.60	2835 Crescent Springs Rd
79656	11/7/2014	Duke Energy	46.19	2 Barrington Rd
79656	11/7/2014	Duke Energy	8.51	65 Kenton Lands
79656	11/7/2014	Duke Energy	35.50	25 Kenton Lands
79656	11/7/2014	Duke Energy	316.28	214 Crescent
79656	11/7/2014	Duke Energy	7.96	417 Licking Pike

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79656	11/7/2014	Duke Energy	11.41	Johns Hill-Licking Pike
79657	11/7/2014	Eck, Jack	13.53	Refund Deposit
79658	11/7/2014	Eubank, John	21.66	Refund Deposit
79659	11/7/2014	Fifth Third Bank-Visa	5,277.28	October Visa Purchases
79660	11/7/2014	Gilbert, Jennifer	12.29	Refund Deposit
79661	11/7/2014	Giles, Sandy	29.17	Refund Deposit
79662	11/7/2014	Gross, Steve	59.00	Refund Deposit
79663	11/7/2014	Hamilton, Kenneth	16.81	Refund Deposit
79664	11/7/2014	Hawkins, Molly	65.18	Refund Deposit
79665	11/7/2014	Haynes, Sarah	56.98	Refund Deposit
79666	11/7/2014	Hehman, Mark	32.50	Refund Deposit
79667	11/7/2014	Hoffstetter, Renay	26.87	Refund Deposit
79668	11/7/2014	Lindy, Melissa	24.04	Refund Deposit
79669	11/7/2014	McClanahan, Beverly	9.80	Refund Deposit
79670	11/7/2014	Owen Electric Cooperative Inc.	36.88	Hwy 17 Pendleton Co Meter
79671	11/7/2014	VOID		
79672	11/7/2014	VOID		
79673	11/7/2014	Perez, Rosalba Marroquin	21.22	Refund Deposit
79674	11/7/2014	VOID		
79675	11/7/2014	Safeguard Business Systems	285.72	O & M Checks
79676	11/7/2014	Sanitation District No 1	15.12	2 16th St
79676	11/7/2014	Sanitation District No 1	40.82	Grandview Ave
79677	11/7/2014	Stennett, Jessica	15.30	Refund Deposit
79678	11/7/2014	Vanderpool, Andy	125.06	Refund Deposit
79679	11/7/2014	Vara, Shea	49.78	Refund Deposit
79680	11/7/2014	VOID		
79681	11/7/2014	Whittle, Paul	64.27	Refund Credit
79682	11/7/2014	Wilson, Nathan	75.69	Refund Deposit
79683	11/10/2014	A-1 Electric Motor Service	745.28	Belts
79684	11/10/2014	AccuStandard, Inc.	350.15	Lab Supplies

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79685	11/10/2014	ADI	1,243.46	Parts for Scada
79686	11/10/2014	Analytical Services Inc	2,218.00	Lab Supplies
79687	11/10/2014	Applied Industrial Technologies	36.81	Gaskets for Dredge
79688	11/10/2014	Applied Maintenance Supplies	1,553.46	Maintenance Hardware
79689	11/10/2014	Around the Clock Answering	523.50	Answering Service
79690	11/10/2014	Arts Rental Equipment & Supply	2,691.90	Dozer Rental
79691	11/10/2014	Auma Actuators, Inc.	1,200.00	Actuator Training
79692	11/10/2014	Battery Neighbor LLC	195.12	Batteries
79693	11/10/2014	Bobcat Enterprises, Inc	233.90	Part for fleet
79694	11/10/2014	Calgon Carbon Corporation	155,292.44	Activated Carbon
79695	11/10/2014	Calloway Cleaning & Restoration	11,026.39	Cleaning Restoration due to Maintenance of Mains
79696	11/10/2014	CBT Company	979.44	Parts for Pumping
79697	11/10/2014	CCP Industries Inc.	292.30	Shop Rags
79698	11/10/2014	CDW Government Inc.	870.66	Computer Supplies
79699	11/10/2014	Cintas #315	1,999.90	Mats, Towels, Soap, Dust Mops
79700	11/10/2014	Corken Steel Products	545.46	Damper Control
79701	11/10/2014	Crescent Springs Hardware	247.12	Tools for Trucks
79702	11/10/2014	The Delta Propeller Co.	206.00	Propeller Repair
79703	11/10/2014	Desert Diamond Industries	1,033.00	Concrete Blades
79704	11/10/2014	Dove Data Products, Inc	381.00	Toner
79705	11/10/2014	Enquirer Media	318.49	Advertisements
79706	11/10/2014	Environmental Resource Associates	205.04	Lab Supplies
79707	11/10/2014	Erlanger Window Cleaning	2,886.00	Window Cleaning, FTTP, MPTP
79708	11/10/2014	F2 Industries, LLC	23,571.58	Potassium Permanganate
79709	11/10/2014	Fastenal Company	490.10	Meter Hardware
79710	11/10/2014	Federal Express	51.21	Transportation Charges
79711	11/10/2014	Ferguson Waterworks	18,639.39	Yoke, Couplings, Brass Service Saddles
79712	11/10/2014	Fifth Third Bank-Visa	20,039.05	Gas Purchases for October
79713	11/10/2014	Fisher Scientific	1,022.03	Lab Supplies
79714	11/10/2014	Florence Winnelson Co	3,186.87	Soft Copper

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79715	11/10/2014	Florence Winwater Works	30,640.83	Repair Clamps, Valves, Repair Kits
79716	11/10/2014	Fortiline, Inc.	6,336.00	Meter Keys, Brass Pipes
79717	11/10/2014	Gosney, David	85.00	Reimburse CDL
79718	11/10/2014	Grainger	246.74	Sump Pump
79719	11/10/2014	Hall's Paving & Sealing	12,267.00	Blacktop Restoration due to Maintenance of Mains
79720	11/10/2014	Harper Oil Products Inc	3,370.52	Diesel Fuel
79721	11/10/2014	Harrison, Richard B	168.00	Mileage Reimbursement
79722	11/10/2014	HD Supply Waterworks, Ltd	403.48	Service Saddle
79723	11/10/2014	Hillyard Kentucky	539.78	Janitorial Supplies
79724	11/10/2014	Hughes, PSC., John N.	3,348.00	Professional Services
79725	11/10/2014	Ideal Supplies Inc	9,177.50	Low Strength Fill
79726	11/10/2014	Industrial Rope Supply	230.78	Hardware for Dredge
79727	11/10/2014	J K Meurer Corp.	53,784.00	Milling & Paving
79728	11/10/2014	Johnson Electric Supply	45.32	Electrical Supplies
79729	11/10/2014	Keidel Supply	534.10	Valves
79730	11/10/2014	Kemper Inc Richard G	302.71	Assorted Hardware
79731	11/10/2014	Kemira Water Solutions	5,287.68	Ferric Sulfate, Removes Solids in Water
79732	11/10/2014	Kentucky Motor Service	326.46	Parts for fleet vehicles
79733	11/10/2014	Len Riegler Blacktop, Inc	1,400.00	Blacktop Catch Basin
79734	11/10/2014	Lowe's	109.71	Sludge Pump Parts
79735	11/10/2014	Matheson Tri-Gas, Inc	193.41	Lab Supplies
79736	11/10/2014	Mills Fence Co., Inc.	890.00	Install Fence
79737	11/10/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
79738	11/10/2014	Murphy Tractor & Equipment Co.	872.24	Service to Fleet Vehicle
79739	11/10/2014	NCO Financial Systems	2,724.31	Collection Agency
79740	11/10/2014	Colleen Medert-Petty Cash	135.20	Petty cash
79741	11/10/2014	Pension Corporation of America	225.00	125 Plan Amendment
79742	11/10/2014	Pfefferman, Scott	46.00	Reimburse CDL License
79743	11/10/2014	Pinnacle Paving & Sealing	880.00	Mill and Pave Patch
79744	11/10/2014	Pitney Bowes Inc.	3,000.00	Postage

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79745	11/10/2014	Radio Shack	12.99	Scada material
79746	11/10/2014	Randy's Rugged Wear	1,082.79	Safety Shoes & Uniforms
79747	11/10/2014	Res/Comm Security Systems	460.00	Central Station Monitoring
79748	11/10/2014	Riegler Management, LLC	6,612.48	Topsoil Restoration due to Maintenance of Mains
79749	11/10/2014	Risk & Insurance Solutions	3,877.50	Professional Services
79750	11/10/2014	R & M Welding Products	25.00	Welding Supplies
79751	11/10/2014	RNK Environmental Inc	378.00	Pickup & Disposal of HAA Waste
79752	11/10/2014	RUMPKE	9,145.77	Monthly Charges & Sludge Disposal
79753	11/10/2014	Ryan Muffler Center, Inc	1,300.00	Service to Fleet Vehicle
79754	11/10/2014	Safety Shoe Distributors	154.99	Safety Shoes
79755	11/10/2014	Sanitation District No 1	6,168.92	Blowoff/Flushing
79756	11/10/2014	Sheriff Jeff Kidwell	180.00	911 Tax
79757	11/10/2014	Specialized Plumbing Parts Supply	35.58	Valves
79758	11/10/2014	Staples Advantage	425.15	Office Supplies
79759	11/10/2014	Sumerel Tire Co., Inc	1,538.99	Service to fleet Vehicles
79760	11/10/2014	Szabo Project Services, Inc	29,960.00	Concrete Restoration due to Maintenance of Mains
79761	11/10/2014	Time Warner Cable	221.70	Monthly charges
79762	11/10/2014	TrinSoft, LLC	2,624.00	Service Agreement
79763	11/10/2014	Univar USA Inc.	9,054.93	Sodium Hypochlorite, Kills Germs in Water
79764	11/10/2014	USALCO	6,816.56	DelPac 2020, Removes Solids
79765	11/10/2014	U.S. Crane, Inc.	1,800.00	Annual OSHA Inspection
79766	11/10/2014	Viking Supply, Inc.	39,111.49	Drain Valves, Gaskets, Pipes
79767	11/10/2014	Viox & Viox Inc.	6,370.00	Professional Services
79768	11/10/2014	VMware, Inc	5,928.37	Annual Maintenance
79769	11/10/2014	Wessel Lawncare & Landscaping	2,091.67	Monthly Services
79770	11/10/2014	Wex Bank	211.10	Gas Purchases for October
79771	11/10/2014	Wildman Corporate Apparel	2,077.72	Uniforms
79772	11/10/2014	Wyler, Jeff	286.83	Parts for Fleet Vehicles
79773	11/11/2014	Kentucky State Treasurer	6,497.07	Employee Withholding
79774	11/12/2014	Kidd, Noah	1,443.86	Damages

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79775	11/12/2014	Pelle, Jeffrey	80.97	Refund Deposit
79776	11/12/2014	Pension Corporation of America	5,117.40	Flex Spend for November
79777	11/14/2014	Abco Safety	1,372.99	Safety Supplies
79778	11/14/2014	Acrison	1,482.74	Bag Filter for Carbon Silo
79779	11/14/2014	ADI	490.00	Parts for Scada
79780	11/14/2014	Agilent Technologies	214.35	Lab Supplies
79781	11/14/2014	A & S Electric Supply	241.38	Electrical Supplies
79782	11/14/2014	Best Way Disposal	594.10	Monthly Charges
79783	11/14/2014	Bonded Lock Service LLC	42.95	Spare Keys
79784	11/14/2014	Boone-Kenton Lumber Supply	52.42	Lumber
79785	11/14/2014	Bray Trucking Inc.	6,097.02	Agree grate Materials for October
79786	11/14/2014	Bray Truck & Parts	1,021.30	Service to Fleet Vehicles
79787	11/14/2014	Burgess & Niple	2,234.45	Antenna Inventory
79788	11/14/2014	Calgon Carbon Corporation	4,197.67	Lamps for FTTP UV Reactors
79789	11/14/2014	CBT Company	187.43	Parts for Dredge Repair
79790	11/14/2014	CDW Government Inc.	1,330.52	Computer Supplies
79791	11/14/2014	CE Power Solutions, LLC	3,200.00	High Voltage Maintenance-TM Pump Station
79792	11/14/2014	Cintas #315	313.03	Parts Washer, Mats, Towels
79793	11/14/2014	Cincinnati State College	1,770.00	Training
79794	11/14/2014	CPI International	358.25	Lab Supplies
79795	11/14/2014	DNS Properties, LLC	1,500.00	Lease on California Fill Station
79796	11/14/2014	Dove Data Products, Inc	279.00	Toner
79797	11/14/2014	Enquirer Media	726.86	Advertisements
79798	11/14/2014	J.H. Fedders Feed Co.	188.40	Seed and Straw
79799	11/14/2014	Fisher Scientific	3,110.43	Lab Supplies
79800	11/14/2014	Fortiline, Inc.	497.50	Swivel
79801	11/14/2014	Hamilton's	169.95	Part for Crane
79802	11/14/2014	Harper Oil Products Inc	2,545.48	Diesel Fuel
79803	11/14/2014	Jacks Glass Inc	120.00	Glass for Excavator
79804	11/14/2014	KEMI	4,354.43	Premium Installment



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79805	11/14/2014	Kens Crescent Springs Service	401.00	Towing
79806	11/14/2014	Kentucky State Treasurer	100.00	Elevator Inspection
79807	11/14/2014	K E Rose Company	580.00	Service to Fleet Vehicles
79808	11/14/2014	Lawn Systems	6,691.15	Monthly Charges
79809	11/14/2014	Lowe's	222.85	Tools for Trucks, Parts for Pumping
79810	11/14/2014	Marston Technical Service, Inc.,	617.17	Repair of Nanopure Water System
79811	11/14/2014	Mark's Garage	800.57	Service to Fleet Vehicles
79812	11/14/2014	Matheson Tri-Gas, Inc	362.59	Lab Supplies
79813	11/14/2014	Millipore Corporation	649.20	UV Lamp
79814	11/14/2014	Minuteman/Design Press	168.00	Door hangers
79815	11/14/2014	Mine Safety Appliance	375.00	Repair Air Monitor
79816	11/14/2014	Northern Kentucky Machine	3,898.00	Propeller Shaft for Dredge
79817	11/14/2014	Ohio Valley Gasket	269.50	Gaskets
79818	11/14/2014	Orr Safety Corporation	1,368.59	Safety Supplies
79819	11/14/2014	Peregrine Corporation	16,460.39	Postage & Mailing of Bills & Notices
79820	11/14/2014	Polydyne, Inc.	3,960.00	Clarifloc, Thickening Mud
79821	11/14/2014	Radio Shack	4.98	Parts for Scada
79822	11/14/2014	R & M Welding Products, Inc	25.00	Welding Materials
79823	11/14/2014	RUMPKE	75.04	Monthly Charges
79824	11/14/2014	Schmidt, Kyle	90.00	CDL License
79825	11/14/2014	Silco Fire Protection	4,462.00	Annual Inspection of Fire Alarms & Batteries
79826	11/14/2014	St. Elizabeth Business Health	704.00	Drug Screens and Physicals
79827	11/14/2014	Sumerel Tire Co., Inc	1,888.71	Work Performed on Fleet Vehicles
79828	11/14/2014	Sunbelt Rentals	2,630.75	Rental of 60HP Diesel
79829	11/14/2014	Supply Post Business Products	505.96	Office Supplies
79830	11/14/2014	Terracon Consultants, Inc.	9,931.00	Diving Services
79831	11/14/2014	Thelen Associates Inc	3,291.51	Consulting Services Water Tank Monitoring
79832	11/14/2014	Thermo Electron NA LL	4,045.10	Annual Maintenance
79833	11/14/2014	Thomson Reuters	22.00	Service Call
79834	11/14/2014	Univar USA Inc.	6,100.00	Copper Sulfate

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79835	11/14/2014	United Healthcare	238,175.21	Healthcare
79836	11/14/2014	USALCO	6,819.34	DelPac 2020, Removes Solids
79837	11/14/2014	Verizon Wireless	7,269.09	Monthly Charges
79838	11/14/2014	Vertical Systems Elevator	254.25	Monthly Charges
79839	11/14/2014	Viking Supply, Inc.	19,614.72	MJ Packs, Brass Couplings, Butterfly Valves
79840	11/14/2014	Wildman Corporate Apparel	1,177.56	Uniforms
79841	11/14/2014	Wylar, Jeff	1,010.90	Service to Fleet Vehicles
79842	11/14/2014	Cincinnati Bell	8,027.88	Telephone Service
79843	11/14/2014	Duke Energy	18,669.25	700 Alexandria Pike
79843	11/14/2014	Duke Energy	78.73	2 16th (Ele)
79843	11/14/2014	Duke Energy	9.92	2516 Alexandria Pike
79843	11/14/2014	Duke Energy	52.96	219 Grandview
79843	11/14/2014	Duke Energy	80.98	2 16th st (gas)
79843	11/14/2014	Duke Energy	11,182.19	670 Alexandria Pike
79843	11/14/2014	Duke Energy	7.82	237 Second Pools Creek
79843	11/14/2014	Duke Energy	129.65	700 Alexandria Pike
79843	11/14/2014	Duke Energy	220.45	700 Alexandria Pike
79843	11/14/2014	Duke Energy	75.61	700 Alexandria Pike
79843	11/14/2014	Duke Energy	49.51	700 Alexandria Pike
79843	11/14/2014	Duke Energy	987.39	700 Alexandria Pike
79843	11/14/2014	Duke Energy	2,058.56	700 Alexandria Pike
79843	11/14/2014	Duke Energy	15.59	700 Alexandria Pike
79843	11/14/2014	Duke Energy	3.76	201 Military Parkway
79843	11/14/2014	Duke Energy	19.86	37 Lumley
79843	11/14/2014	Duke Energy	12.43	Bardo-Johns Hill
79843	11/14/2014	Duke Energy	12.54	Memorial-Stardust
79843	11/14/2014	Duke Energy	9,991.23	1409 Water Works
79843	11/14/2014	Duke Energy	8,777.37	616 Mary Ingles
79843	11/14/2014	Duke Energy	7.94	Street Light ORPS2
79843	11/14/2014	Duke Energy	151.83	Water Works-Memorial Parkway

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79843	11/14/2014	Duke Energy	11.01	Street Lights ORPS1
79843	11/14/2014	Duke Energy	46,372.33	Mary Ingles-River Rd
79843	11/14/2014	Duke Energy	121.25	2055 Memorial Parkway
79843	11/14/2014	Duke Energy	61.26	2 Capri Dr
79843	11/14/2014	Duke Energy	11.07	126 Chesapeake
79843	11/14/2014	Duke Energy	127.28	2055 Memorial Parkway
79843	11/14/2014	Duke Energy	10,314.88	2055 Memorial Pkwy Filtration
79843	11/14/2014	Duke Energy	384.14	2055 Memorial Pkwy
79843	11/14/2014	Duke Energy	75.46	1409 Water Works
79843	11/14/2014	Duke Energy	49.51	2055 Memorial Sludge
79844	11/14/2014	Owen Electric Cooperative Inc.	826.61	10297 Banklick Rd PS
79844	11/14/2014	Owen Electric Cooperative Inc.	14,414.72	Richardson Rd PS
79845	11/14/2014	Sanitation District No 1	14.04	2205 Memorial Pike B
79845	11/14/2014	Sanitation District No 1	697.50	10297 Banklick Rd B
79845	11/14/2014	Sanitation District No 1	70.86	10297 Banklick Rd A
79846	11/14/2014	Adam Miller Homes	750.00	Refund New Service
79847	11/14/2014	Snappy Tomato Pizza	418.84	Refund Credit
79848	11/14/2014	Fairway Crossing Condos	1,997.63	Refund Credit
79849	11/14/2014	Combined Public Communications	492.08	Aqua Dr
79850	11/18/2014	Kentucky State Treasurer	6,497.07	Employee Withholding
79851	11/20/2014	ADI	1,477.50	Wall Mount
79852	11/20/2014	American Academy of Environmental Engineers	195.00	Membership Renewal
79853	11/20/2014	Applied Industrial Technologies	439.84	Gauges
79854	11/20/2014	Applied Maintenance Supplies	1,901.80	Assorted Hardware
79855	11/20/2014	Arts Rental Equipment & Supply	169.45	Tools for trucks
79856	11/20/2014	A & S Electric Supply	53.55	Electrical Supplies
79857	11/20/2014	Beckner, Lester	89.00	CDL Reimbursement
79858	11/20/2014	Bray Truck & Parts	4,663.66	Work Performed to Fleet Vehicle
79859	11/20/2014	Caldwell Tanks, Inc.	250,299.00	Tower Painting
79860	11/20/2014	CDW Government Inc.	105.15	Computer Supplies

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79861	11/20/2014	Cincinnati Hose & Fittings	107.63	Parts for Generator
79862	11/20/2014	Corken Steel Products	198.50	Parts for HVAC
79863	11/20/2014	Crescent Springs Hardware	86.94	Tools for Trucks
79864	11/20/2014	Dove Data Products, Inc	446.00	Toner
79865	11/20/2014	Environmental Resource Association	405.61	Lab Supplies
79866	11/20/2014	Fastenal Company	27.78	Assorted Hardware
79867	11/20/2014	Fastech Alarms & Telecommunication Services	892.68	Door Controller
79868	11/20/2014	Ferguson Waterworks	32,037.34	Couplings, Angle Valves
79869	11/20/2014	Fisher Scientific	549.79	Lab Supplies
79870	11/20/2014	Flaig Welding Co Inc	225.00	Welding services
79871	11/20/2014	Florence Winnelson Co	833.08	Soft Copper Tube
79872	11/20/2014	Florence Winwater Works	3,082.10	Valves
79873	11/20/2014	Google, Inc.	502.15	Email Protection
79874	11/20/2014	Hach Company	1,406.04	Instrumentation Reagents
79875	11/20/2014	Hagedorn Appliances	90.00	Service Call
79876	11/20/2014	Hall's Paving & Sealing	5,024.00	Blacktop Restoration due to Maintenance of Mains
79877	11/20/2014	Harper Oil Products Inc	13,087.89	Diesel Fuel
79878	11/20/2014	HDR Engineering, Inc.	1,860.00	Storage Tank Improvements
79879	11/20/2014	Human Resource Profile, Inc.	105.00	Background Checks
79880	11/20/2014	Humana Dental Ins. Co	945.61	Dental Insurance
79881	11/20/2014	Ideal Supplies Inc	3,689.50	Concrete for Maintenance of Mains
79882	11/20/2014	Industrial Rope Supply	2,188.00	Hooks
79883	11/20/2014	Johnstone Florence	177.98	Circuit Boards
79884	11/20/2014	Kemira Water Solutions	5,271.48	Ferric Sulfate, Removes Solids
79885	11/20/2014	Kentucky Motor Service	396.16	Parts for Fleet Vehicles
79886	11/20/2014	Lally Pipe & Tube	420.00	Steel Pipe
79887	11/20/2014	Lowe's	868.90	Parts for Dredge, Outlets, Asphalt
79888	11/20/2014	Microsoft	214.91	Service Call
79889	11/20/2014	Midwest Bottle Gas Dist.	289.88	Propane
79890	11/20/2014	Minuteman/Design Press	322.00	Applications Paper stock

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79891	11/20/2014	Mobilcomm Inc.	672.00	Service to Repeater
79892	11/20/2014	Neenah Foundry Co.	1,599.14	Service Call on FTTP Backwash Tank
79893	11/20/2014	NexGen Building Supply	3,576.00	Krylon Paint
79894	11/20/2014	Provident Life & Accident Ins.	655.35	Disability Insurance
79895	11/20/2014	R & M Welding Products	272.20	Welding Materials
79896	11/20/2014	Staples Advantage	173.23	Office Supplies
79897	11/20/2014	Sumerel Tire Co., Inc	3,232.00	Work Performed on Fleet Vehicles
79898	11/20/2014	Supply Post Business Products	56.50	Office Supplies
79899	11/20/2014	The Thaman Rubber Co.	1,214.90	Replacement Press Belt
79900	11/20/2014	Trane U.S., Inc.	965.00	Training Classes
79901	11/20/2014	Truck and Trailer Supply	554.50	Parts for Fleet Vehicles
79902	11/20/2014	Univar USA Inc.	3,008.49	Sodium Hypochlorite, Kills Germs in Water
79903	11/20/2014	US Bank Equipment Finance	1,076.70	Lease on Copiers
79904	11/20/2014	Viking Supply, Inc.	1,529.50	Valve Box
79905	11/20/2014	Wessel Lawncare & Landscaping	50.00	Monthly Charges
79906	11/20/2014	Wildman Corporate Apparel	546.25	Uniforms
79907	11/20/2014	Wiseway Supply	110.57	Parts for Bristow Rd
79908	11/21/2014	Cincinnati Bell	924.80	Telephone Service
79909	11/21/2014	Duke Energy	7.91	3180 Uhl Rd
79909	11/21/2014	Duke Energy	1,615.97	Decoursey - Grand
79909	11/21/2014	Duke Energy	20,139.87	608 Grand
79909	11/21/2014	Duke Energy	66.06	5893 Taylor Mill Rd
79909	11/21/2014	Duke Energy	350.36	608 Grand
79909	11/21/2014	Duke Energy	26.28	608 Grand
79909	11/21/2014	Duke Energy	10.82	5027 Sandman Dr
79909	11/21/2014	Duke Energy	62.69	10041 Decoursey Pike
79909	11/21/2014	Duke Energy	7.26	Harrison Lincoln
79909	11/21/2014	Duke Energy	1,874.13	285 Ripple Creek
79909	11/21/2014	Duke Energy	22.71	1405 Dayton
79909	11/21/2014	Duke Energy	21.71	12 Harrison

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79909	11/21/2014	Duke Energy	17.18	Lincoln-Sargeant
79910	11/21/2014	Kentucky State Treasurer	46,688.66	October Sales Tax
79911	11/21/2014	Key Solutions	161.94	Credit Refund
79912	11/21/2014	Lincoln National Life Insurance Co	5,698.61	December Life Insurance
79913	11/21/2014	Lucas, Mary	302.98	Refund Credit
79914	11/21/2014	Owen Electric Cooperative Inc.	51.59	10392 Woeste Rd
79914	11/21/2014	Owen Electric Cooperative Inc.	62.78	10392 Woeste Rd
79915	11/21/2014	Sanitation District No 1	31.75	11579 Madison Pike
79915	11/21/2014	Sanitation District No 1	15.12	666 Alexandria Pike
79915	11/21/2014	Sanitation District No 1	16.63	Rossford Ave
79915	11/21/2014	Sanitation District No 1	834.41	2205 Memorial Pkwy
79915	11/21/2014	Sanitation District No 1	49.14	700 Alexandria Pike
79915	11/21/2014	Sanitation District No 1	42.12	700 Alexandria Pike
79915	11/21/2014	Sanitation District No 1	1,277.10	700 Alexandria Pike
79915	11/21/2014	Sanitation District No 1	1,260.04	700 Alexandria Pike
79915	11/21/2014	Sanitation District No 1	49.90	Blue Grass Ave
79916	11/25/2014	Kentucky State Treasurer	6,622.07	Employee Withholding
79917	11/25/2014	American Sound & Electronics	210.00	Service Call
79918	11/25/2014	Applied Maintenance Supplies	335.38	Assorted Hardware
79919	11/25/2014	Arc	242.76	Plotter Paper
79920	11/25/2014	Arts Rental Equipment & Supply	485.70	Propane, Seal for Pump
79921	11/25/2014	A & S Electric Supply	560.46	Electrical Supplies
79922	11/25/2014	Badger Daylighting Corp.	940.00	Hydrovac Excavation
79923	11/25/2014	Batoray, Inc.	330.00	Flashlights
79924	11/25/2014	BestOne, Tire & Service of Mid America Inc.	4,048.32	Tires, & Work Performed on Fleet Vehicles
79925	11/25/2014	Black Box Corp of Pennsylvania	269.10	Ethernet Switch
79926	11/25/2014	Bray Truck & Parts	758.67	Work Performed on Fleet Vehicle
79927	11/25/2014	Cottingham True Value	31.76	Parts for Generators
79928	11/25/2014	Crescent Springs Hardware	118.63	Parts for Torch Tanks
79929	11/25/2014	F2 Industries, LLC	47,143.17	Potassium Permanganate

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79930	11/25/2014	Fastenal Company	151.18	Assorted Hardware
79931	11/25/2014	Federal Express	219.74	Transportation Charges
79932	11/25/2014	Ferguson Waterworks	1,702.65	Repair Clamps
79933	11/25/2014	Fisher Scientific	1,249.85	Lab Supplies
79934	11/25/2014	Flaig Welding Co Inc	40.50	Street Plates
79935	11/25/2014	Georges Truck Center	2,000.67	Work Performed on Fleet Vehicle
79936	11/25/2014	Hach Company	2,270.04	Lab Supplies
79937	11/25/2014	Harper Oil Products Inc	1,817.47	Diesel Fuel
79938	11/25/2014	Harrington Industrial Plastics	358.68	Assorted Hardware
79939	11/25/2014	Hillyard Kentucky	192.88	Janitorial Supplies
79940	11/25/2014	Holiday Inn Express & Suites	1,608.00	Actuator Training
79941	11/25/2014	Human Resource Profile Inc.	60.00	Background Check
79942	11/25/2014	Ideal Supplies Inc	3,124.00	Salt, Concrete for Maintenance of Mains
79943	11/25/2014	Kentucky Motor Service	897.44	Parts for Fleet Vehicles
79944	11/25/2014	Kentucky State Treasurer	100.00	Electrical License Renewal
79945	11/25/2014	Key Chemical, Inc.	9,584.11	HFS, Fluoride
79946	11/25/2014	Lowe's	660.39	Parts for Dredge
79947	11/25/2014	Matheson Tri-Gas, Inc	355.96	Lab Supplies
79948	11/25/2014	Minuteman/Design Press	675.00	Envelopes
79949	11/25/2014	Murphy Tractor & Equipment Co.	295.93	Work Performed on Fleet Vehicles
79950	11/25/2014	Postmaster Covington	905.00	Business Reply Postage
79951	11/25/2014	Red Wing Shoes	174.24	Safety Shoes
79952	11/25/2014	R & M Welding Products	71.26	Welding Supplies
79953	11/25/2014	Staples Advantage	77.45	Office Supplies
79954	11/25/2014	Time Warner Cable	110.00	Monthly Charges
79955	11/25/2014	Trane U.S., Inc.	250.00	Training
79956	11/25/2014	USALCO	6,802.66	DelPac 2020, Removes Solids from Water
79957	11/25/2014	Viking Supply, Inc.	21.50	Valves
79958	11/25/2014	Wagner, Douglas	87.24	Reimburse for Fax
79959	11/25/2014	Wilder Winnelson	23.17	Gauge

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79960	11/25/2014	Wildman Corporate Apparel	890.09	Uniforms
79961	11/26/2014	Century Construction	482.75	Fire Hydrant Refund
79962	11/26/2014	Cincinnati Bell	2,089.36	Telephone Service
79963	11/26/2014	Duke Energy	7.73	Tower Dr-Rose Ln.
79963	11/26/2014	Duke Energy	7.73	2217 Center
79963	11/26/2014	Duke Energy	7.73	358 Walton Nicholson Rd
79963	11/26/2014	Duke Energy	64.31	Tower DR-Rose Dr
79963	11/26/2014	Duke Energy	22,200.64	796 Dudley
79963	11/26/2014	Duke Energy	71.66	8176 Dixie Highway
79963	11/26/2014	Duke Energy	1,248.86	3316 Latonia
79963	11/26/2014	Duke Energy	963.24	608 Grand
79963	11/26/2014	Duke Energy	38.06	Industrial Rd-US Rt 25
79963	11/26/2014	Duke Energy	78.47	1991 Bracht Piner Rd
79964	11/26/2014	Fessler, Michelle	834.91	Refund Credit Balance
79965	11/26/2014	Len Riegler Blacktop, Inc	47.65	Fire Hydrant Refund
79966	11/26/2014	Michels and Sons Inc.	215.49	Fire Hydrant Refund
79967	11/26/2014	Northern Ky Pro Turf	131.43	Fire Hydrant Refund
79968	11/26/2014	Owen Electric Cooperative Inc.	91.99	3501 Short Cut Rd
79969	11/26/2014	Sanitation District No 1	15.62	8000 Dixie Highway
79970	11/26/2014	Smith Corp.	210.99	Fire Hydrant Refund
79971	12/1/2014	Moore Development LLP	331.00	Damages
79972	12/2/2014	Kentucky State Treasurer	6,622.07	Employee Withholding
79973	12/4/2014	NKSPE	25.00	Training
79974	12/5/2014	Sanitation District No 1	22.68	Tower Dr
79974	12/5/2014	Sanitation District No 1	119.45	26st W
79975	12/5/2014	Cincinnati Bell	3,803.39	Telephone Service
79976	12/5/2014	Owen Electric Cooperative Inc.	131.76	Hwy 17 Pendleton Meter
79977	12/5/2014	Duke Energy	116.47	25 Kenton Lands
79977	12/5/2014	Duke Energy	7.73	2000 Park Rd
79977	12/5/2014	Duke Energy	96.74	2 Barrington Rd



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79977	12/5/2014	Duke Energy	8.38	65 Kenton Lands Rd
79977	12/5/2014	Duke Energy	34.46	25 Kenton Lands Rd
79977	12/5/2014	Duke Energy	67.42	3053 Dixie Highway
79977	12/5/2014	Duke Energy	7.73	3049 Dixie Highway
79977	12/5/2014	Duke Energy	48.93	3049 Dixie Highway (gas)
79977	12/5/2014	Duke Energy	197.10	3051 Dixie Highway (ele)
79977	12/5/2014	Duke Energy	8.19	494 Jones Rd
79977	12/5/2014	Duke Energy	194.11	11574 Water Tower Way
79977	12/5/2014	Duke Energy	739.69	1058 Hands Pike
79978	12/5/2014	Cincinnati Bell	861.68	Telephone Service
79979	12/5/2014	Cincinnati Bell Any Distance	120.35	Long Distance
79980	12/5/2014	Brumley, Kenneth	30.84	Refund Ky Retirement
79981	12/5/2014	J.P. Excavating	550.44	Fire Hydrant Refund
79982	12/5/2014	Televac	395.94	Fire Hydrant Refund
79983	12/5/2014	HMES LLC	81.98	Fire Hydrant Refund
79984	12/5/2014	The Great Lakes Construction Co	474.95	Fire Hydrant Refund
79985	12/5/2014	Inland Water Pollution	61.70	Fire Hydrant Refund
79986	12/5/2014	Turner, Sherri	28.20	Refund Deposit
79987	12/5/2014	Galliher, Dennis Jr.	30.94	Refund Deposit
79988	12/5/2014	McMilian, Joseph	64.61	Refund Deposit
79989	12/5/2014	Kelly, Robyn	98.77	Refund Deposit
79990	12/5/2014	Rice, Leann	7.47	Refund Deposit
79991	12/5/2014	VOID		
79992	12/5/2014	Gall, Sherry	81.69	Refund Deposit
79993	12/5/2014	Moore, Tina	26.68	Refund Deposit
79994	12/5/2014	McHale, Quentin	10.17	Refund Deposit
79995	12/5/2014	Zyka, Arsen	69.87	Refund Deposit
79996	12/5/2014	A-1 Electric Motor Service	421.26	Motor Parts
79997	12/5/2014	Abco Safety	870.71	Safety Supplies
79998	12/5/2014	AccuStandard, Inc.	166.71	Lab Supplies

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79999	12/5/2014	ACE Exterminating Co.	374.00	Pest Control
80000	12/5/2014	ADS Environmental Services	1,500.00	Emergency Leak detection
80001	12/5/2014	AMTEC	800.00	Professional Services
80002	12/5/2014	Applied Industrial Technologies	62.82	Pressure Gauges
80003	12/5/2014	Arts Rental Equipment & Supply	5,532.15	Tools for trucks, Bucket Truck Rental
80004	12/5/2014	ATCO International	754.94	Maintenance Supplies
80005	12/5/2014	Battery Neighbor LLC	126.72	Batteries
80006	12/5/2014	Becknell-Coghill Inc	16,725.00	New Service Installation
80007	12/5/2014	Bingham and Taylor Corp.	3,750.00	Meter Lids
80008	12/5/2014	Boone-Kenton Lumber Supply	16.80	Lumber
80009	12/5/2014	Brenntag Mid-South Inc	5,784.39	Caustic Soda, Adjusts PH in Water
80010	12/5/2014	Cummins Bridgeway, LLC	483.34	Service Call-Mary Ingles
80011	12/5/2014	Buckeye Power Sales Co.	458.00	Service Call
80012	12/5/2014	Building Crafts Inc.	3,079.13	Dredge Removal
80013	12/5/2014	Burgess & Niple	388.60	Antenna Upgrade
80014	12/5/2014	Calloway Cleaning & Restoration	1,153.73	Damages
80015	12/5/2014	CDW Government Inc.	177.41	Parts for Scada
80016	12/5/2014	Corken Steel Products	1,012.85	Tools for Maintenance
80017	12/5/2014	Crescent Springs Hardware	318.05	Small Torches
80018	12/5/2014	Dove Data Products, Inc	470.00	Toner
80019	12/5/2014	E & H Integrated Systems	436.00	Service Call
80020	12/5/2014	Erlanger Post Office	3,000.00	Postage for Business Reply Mail
80021	12/5/2014	Fastech Alarms & Telecommunication	1,959.87	Cable
80022	12/5/2014	25 Faxcomm Supplies Inc	658.46	Kitchen & Janitorial Supplies
80023	12/5/2014	Federal Express	51.98	Transportation Charges
80024	12/5/2014	Ferguson Waterworks	3,233.40	Unions, Gaskets
80025	12/5/2014	Fisher Scientific	1,576.86	Lab Supplies
80026	12/5/2014	Florence Winwater Works	9,295.14	Brass Pipes, Meter Boxes
80027	12/5/2014	Georges Truck Center	97.74	Parts for Fleet Vehicles
80028	12/5/2014	Gleason Electric Inc	786.84	Service call

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80029	12/5/2014	Grainger	1,753.80	Battery Packs
80030	12/5/2014	Graybar Electric Co Inc	1,662.72	Security Supplies
80031	12/5/2014	Greko Supply Company	435.50	Janitorial Supplies
80032	12/5/2014	Hach Company	2,107.46	Operator Supplies
80033	12/5/2014	Hall's Paving & Sealing	13,147.80	Blacktop Restoration due to Maintenance of Mains
80034	12/5/2014	Harper Oil Products Inc	2,844.56	Diesel Fuel
80035	12/5/2014	Harrison, Richard B	99.68	Mileage Reimbursement
80036	12/5/2014	Harrington Industrial Plastics	922.58	Assorted Hardware
80037	12/5/2014	HD Supply Waterworks, Ltd.	403.48	Brass Saddles
80038	12/5/2014	Hydraulic Pro's	2,600.00	Replacement Motor for FTTP Dredge
80039	12/5/2014	Ideal Supplies Inc	5,570.75	Backfill for Holes from Main Breaks
80040	12/5/2014	Industrial Rope Supply	1,148.50	Slings
80041	12/5/2014	Johnson Electric Supply	58.06	Electrical Supplies
80042	12/5/2014	KeaWya Concrete Inc.	12,636.92	Concrete Restoration due to Maintenance of Mains
80043	12/5/2014	Kemper Inc Richard G	192.47	Hardware
80044	12/5/2014	Kemira Water Solutions	5,268.24	Ferric Sulfate, Removes Solids in Water
80045	12/5/2014	Kens Crescent Springs Service	190.00	Towing
80046	12/5/2014	Kentucky Motor Service	73.40	Parts for Fleet Vehicles
80047	12/5/2014	Key Alliance	6,125.00	Professional services
80048	12/5/2014	Kramer, Thomas A.	2,795.00	Yearly Service
80049	12/5/2014	Lowe's	96.77	Pumping Materials
80050	12/5/2014	Mail Room-Ft Thomas	257.83	Transportation Charges
80051	12/5/2014	Northern Kentucky Machine	270.00	Part for Dredge
80052	12/5/2014	Orr Safety Corporation	1,391.34	Safety Supplies
80053	12/5/2014	Colleen Medert-Petty Cash	105.00	Petty Cash
80054	12/5/2014	Plant Trolley, Inc.,	328.00	Monthly Charges
80055	12/5/2014	Planning & Development	33,153.96	Website Support
80056	12/5/2014	R & M Welding Products	25.00	Compressed Gas
80057	12/5/2014	RNK Environmental Inc	1,315.50	Pickup & Disposal of HAA Waste
80058	12/5/2014	RUMPKE	1,791.24	Sludge Removal

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80059	12/5/2014	Shamrock Scientific	1,185.16	Lab Supplies
80060	12/5/2014	Shannon Chemical Corp	3,340.66	Drums of SLI-5230 Prevents Pipe Corrosion
80061	12/5/2014	Silco Fire Protection	2,430.50	Annual Fire Extinguisher Inspections
80062	12/5/2014	Southeastern Equipment	1,344.46	Work Performed on Fleet Vehicles
80063	12/5/2014	Staples Advantage	1,907.96	Office Supplies
80064	12/5/2014	Sumerel Tire Co., Inc	2,888.35	Work Performed on Fleet Vehicles
80065	12/5/2014	Summit Environmental	390.00	Lab Supplies
80066	12/5/2014	Teledyne Instruments, Inc.	224.00	Lab Supplies
80067	12/5/2014	Time Warner Cable	221.70	Monthly Charges
80068	12/5/2014	Tracer Electronics, LLC	244.77	Line Locator Repair
80069	12/5/2014	TransWorld Systems, Inc	1,477.46	Collection Agency
80070	12/5/2014	Univar USA Inc.	7,201.16	SodiumHypo, Kills Germs in Water
80071	12/5/2014	Unistrut Cincinnati	489.96	Strut for Aerator
80072	12/5/2014	Vermillion, Lori	100.00	Damages
80073	12/5/2014	Viking Supply, Inc.	312.83	Spools
80074	12/5/2014	Vogelpohl Fire Equipment	751.31	Hoses
80075	12/5/2014	Wessel Lawncare & Landscaping	5,801.67	Monthly Charges
80076	12/5/2014	Wex Bank	16,023.89	Gas Purchases for November
80077	12/5/2014	Wiedeman Hill Home Owners Assoc.	63.52	Damages
80078	12/5/2014	Wilcox Battery	392.04	Batteries
80079	12/5/2014	Wildman Corporate Apparel	548.26	Uniforms
80080	12/5/2014	Xylen Water Solutions	14,400.00	Filter Evaluations
80081	12/9/2014	Kentucky State Treasurer	6,622.07	Employee Withholding
80082	12/10/2014	Arlinghaus, Michael	30.36	Refund Deposit
80083	12/10/2014	Brouse, David	17.17	Refund Deposit
80084	12/10/2014	VOID		
80085	12/10/2014	Dye, Tonya	87.03	Refund Deposit
80086	12/10/2014	VOID		
80087	12/10/2014	Fifth Third Bank-Visa	775.16	November Credit Card Purchase's
80088	12/10/2014	Mullikin, David	29.24	Refund Deposit

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80089	12/10/2014	Newton, Colleen	14.85	Refund Deposit
80090	12/10/2014	Parks, Kelly	61.78	Refund Deposit
80091	12/10/2014	Quinn, Kathleen	8.70	Refund Deposit
80092	12/10/2014	Rachford, Barb	36.23	Refund Deposit
80093	12/10/2014	Stephens, Lisa	21.90	Refund Deposit
80094	12/10/2014	Turner, Vincent	108.33	Refund Deposit
80095	12/10/2014	Ziegler, Phillip	34.86	Refund Deposit
80096	12/12/2014	Anthem Blue Cross Blue Shield	225,759.29	December Health Insurance
80097	12/12/2014	Cincinnati Bell	8,005.37	Telephone Service
80098	12/12/2014	Combined Public Communications	892.55	100 Aqua Dr
80099	12/12/2014	Duke Energy	7.96	417 Licking Pike
80099	12/12/2014	Duke Energy	71.89	Johns Hill Rd-Licking Pike
80099	12/12/2014	Duke Energy	11,255.82	2835 Crescent Springs
80099	12/12/2014	Duke Energy	2,524.10	1674 Highwater
80099	12/12/2014	Duke Energy	13,471.64	670 Alexandria Pike
80099	12/12/2014	Duke Energy	267.72	700 Alexandria Pike-Dredge
80099	12/12/2014	Duke Energy	2,052.77	2 16th St
80099	12/12/2014	Duke Energy	1,148.08	201 Military Parkway
80099	12/12/2014	Duke Energy	7.90	237 Second Pools Creek
80099	12/12/2014	Duke Energy	60.26	Bardo-Johns Hill
80099	12/12/2014	Duke Energy	2,851.57	700 Alexandria Pike
80099	12/12/2014	Duke Energy	23,355.48	700 Alexandria Pike
80099	12/12/2014	Duke Energy	194.52	2 16th St (gas)
80099	12/12/2014	Duke Energy	10.10	2516 Alexandria Pike
80099	12/12/2014	Duke Energy	96.64	219 Grandview
80099	12/12/2014	Duke Energy	2,787.71	700 Alexandria Pike
80099	12/12/2014	Duke Energy	323.78	214 Crescent
80099	12/12/2014	Duke Energy	751.59	700 Alexandria Pike Treat
80099	12/12/2014	Duke Energy	163.01	700 Alexandria Pike Sludge
80099	12/12/2014	Duke Energy	96.13	700 Alexandria Pike-Garage

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80099	12/12/2014	Duke Energy	328.16	700 Alexandria Pike
80100	12/12/2014	Grimme, Homer	26.75	Refund Credit
80101	12/12/2014	Hopper, Stanley	198.39	Refund Credit
80102	12/12/2014	Kentucky Retirement Systems	360.80	Spiking-McComas
80103	12/12/2014	Owen Electric Cooperative, Inc	14,078.04	Richardson Rd Pump Station
80103	12/12/2014	Owen Electric Cooperative, Inc	1,156.16	10297 Banklick Rd Pump Station
80104	12/12/2014	Pension Corporation of America	5,117.40	December Flex Spend
80105	12/12/2014	Phelps, Myrna	14.85	Refund Credit
80106	12/12/2014	Sanitation District No 1	14.04	2205 Memorial Pike
80107	12/12/2014	Schunder, Kathleen	120.00	Refund Credit
80108	12/12/2014	Vaught, Dewayne	3,628.63	Refund Credit
80109	12/12/2014	A-1 Electric Motor Service	10.00	Coupler
80110	12/12/2014	A & A Safety, Inc	475.00	Traffic Sign Stand
80111	12/12/2014	Abco Safety	538.20	Safety Supplies
80112	12/12/2014	ACE Exterminating Co.	5,824.27	Prepaid Pest Control
80113	12/12/2014	Advanced Utility Systems	2,100.00	Test Circles for Meters
80114	12/12/2014	AllMax Software, Inc.	3,370.00	Antero Data Support
80115	12/12/2014	American Cancer Society	100.00	Donation in memory of Frank Jackson
80116	12/12/2014	AMWA	6,629.05	Membership Renewal
80117	12/12/2014	Applied Maintenance Supplies	1,728.54	Assorted Hardware
80118	12/12/2014	Arts Rental Equipment & Supply	73.15	Fitting
80119	12/12/2014	A & S Electric Supply	87.28	Electrical Supplies
80120	12/12/2014	Badger Daylighting Co	2,030.00	Hydrovac Excavation
80121	12/12/2014	Becknell-Coghill Inc	24,788.00	New Services for Aug 2014
80122	12/12/2014	BestOne, Tire & Service of Mid America	2,857.12	Tires
80123	12/12/2014	Best Way Disposal	594.10	Monthly Charges
80124	12/12/2014	Bray Trucking Inc.	7,331.50	Topsoil
80125	12/12/2014	Calloway Cleaning & Restoration	64.45	Damages
80126	12/12/2014	CBT Company	1,357.50	Scada Supplies
80127	12/12/2014	CDW Government Inc.	336.71	Computer Supplies

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80128	12/12/2014	Cintas #315	626.06	Parts Cleaner, Mats, Towels
80129	12/12/2014	City of Taylor Mill	130.00	Property Taxes 602 Grand Ave
80130	12/12/2014	Crescent Springs Hardware	490.77	Tools for Trucks
80131	12/12/2014	Dove Data Products, Inc.	417.00	Toner
80132	12/12/2014	EDI, Inc.	4,667.68	Service Call, Heat Exchanger Roof Top Unit
80133	12/12/2014	Enquirer Media	554.97	Advertisements
80134	12/12/2014	Eurofins Eaton Analytical Inc.	1,040.00	Lab Testing
80135	12/12/2014	Fastenal Company	9.88	Assorted Hardware
80136	12/12/2014	J.H. Fedders Feed Co	319.65	Seed and Straw
80137	12/12/2014	Ferguson Waterworks	5,519.74	Couplings, Service Saddles
80138	12/12/2014	Fifth Third Bank-Visa	4,298.28	Visa Gas Final Purchases
80139	12/12/2014	Fisher Scientific	3,931.87	Lab Supplies
80140	12/12/2014	Flashlight Outlet	489.57	Flashlights
80141	12/12/2014	Florence Winwater Works	87.53	4" cap
80142	12/12/2014	Fortiline, Inc.	724.00	Flanges
80143	12/12/2014	Frost Brown Todd LLC	475.00	Professional Services
80144	12/12/2014	Georges Truck Center	290.27	Service to Fleet Vehicles
80145	12/12/2014	Grainger	53.73	Inverter
80146	12/12/2014	Grabber Performance Group	378.40	Safety Supplies
80147	12/12/2014	Hach Company	242.85	Operator supplies
80148	12/12/2014	Hall's Paving & Sealing Inc.	2,825.60	Blacktop Restoration due to Maintenance of Mains
80149	12/12/2014	Harper Oil Products Inc	3,132.96	Diesel fuel
80150	12/12/2014	HDR Engineering, Inc.	3,660.61	Storage Tank Improvements
80151	12/12/2014	Human Resource Profile	45.00	Background Check
80152	12/12/2014	Ideal Supplies Inc	4,378.50	Backfill for Mainbreaks
80153	12/12/2014	Jacks Glass Inc	115.50	Service to Fleet Vehicle
80154	12/12/2014	Johnstone Florence	55.44	Tools for Maintenance
80155	12/12/2014	Richard G. Kemper, Inc	24.90	Fittings
80156	12/12/2014	KEMI	4,354.43	Premium Installment
80157	12/12/2014	Kemira Water Solutions	4,947.48	Ferric Sulfate, Removes Solids

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80158	12/12/2014	Charles L. Korzenborn	35.00	Truck Inspections
80159	12/12/2014	Lawn Systems	6,691.15	Monthly Charges
80160	12/12/2014	Limestone Farm Lawn Worksite	1,219.84	Repairs to John Deere
80161	12/12/2014	Lowe's	365.22	Parts for Aerator Installation, Tools
80162	12/12/2014	Lyntone Graphics, Inc	631.88	Letterhead
80163	12/12/2014	Mark's Garage	220.42	Work Performed on Fleet Vehicle
80164	12/12/2014	Matheson Tri-Gas, Inc	1,035.05	Lab Supplies
80165	12/12/2014	Midwest Bottle Gas Dist. Inc.	1,235.70	Part for Propane Unit, & Propane
80166	12/12/2014	Mine Safety Appliances	433.55	Service call
80167	12/12/2014	Orr Safety Corporation	512.75	Safety Supplies
80168	12/12/2014	Peregrine Corporation	13,889.84	Mailing of Bills & Notices, Postage
80169	12/12/2014	Planning & Development Service	5,183.09	Campbell Co. GIS
80170	12/12/2014	Red Wing Shoes	129.99	Safety Shoes
80171	12/12/2014	R & M Welding Products, Inc.	263.45	Tank Rentals
80172	12/12/2014	RUMPKE	75.04	Monthly Charges
80173	12/12/2014	Sanitation District No 1	9,560.52	Blowoff/Flushing
80174	12/12/2014	Shirden's Carpet Cleaning Service	1,200.00	Carpet Cleaning
80175	12/12/2014	Silco Fire Protection	245.00	CO2 System Inspection
80176	12/12/2014	Southeastern Equipment Co Inc.	2,199.57	Work Performed on Fleet Vehicle
80177	12/12/2014	Staples Advantage	506.57	Office supplies
80178	12/12/2014	St. Elizabeth Business Health	392.00	Drug Screens & Physicals
80179	12/12/2014	Sumerel Tire Co., Inc	255.67	Work Performed on Fleet Vehicles
80180	12/12/2014	ThyssenKrupp Elevator	230.85	Elevator Service
80181	12/12/2014	Toshiba Financial Services	581.98	Property Tax
80182	12/12/2014	Truck and Trailer Supply	20.61	Connectors
80183	12/12/2014	Ultra Scientific Analytical Solutions	859.89	Lab Supplies
80184	12/12/2014	United Healthcare	4,847.02	Healthcare
80185	12/12/2014	USALCO	13,727.64	DelPac 2020, Removes Dirt
80186	12/12/2014	Verizon Wireless	2,689.48	Monthly Charges
80187	12/12/2014	Vertical Systems Elevator	254.25	Service call



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80188	12/12/2014	Viking Supply, Inc.	3,670.85	Gaskets
80189	12/12/2014	Wildman Corporate Apparel	330.44	Uniforms
80190	12/15/2014	Kentucky State Treasurer	6,543.29	Employee Withholding
80191	12/16/2014	Gosney, David	34.25	CDL Reimbursement
80192	12/16/2014	Beckner, Lester	27.50	CDL Reimbursement
80193	12/18/2014	Risk & Insurance Solutions	951.75	Professional Services
80194	12/18/2014	Blank, D	300.00	Refund Credit
80195	12/18/2014	Cincinnati Bell	967.94	Telephone Service
80196	12/18/2014	Duke Energy	45.76	Lincoln Rd-Sargeant Dr
80196	12/18/2014	Duke Energy	67.55	1405 Dayton
80196	12/18/2014	Duke Energy	74.34	12 Harrison
80196	12/18/2014	Duke Energy	2,249.31	285 Ripple Creek
80196	12/18/2014	Duke Energy	7.73	Harrison-Lincoln Rd
80196	12/18/2014	Duke Energy	8.80	3180 Uhl Rd
80196	12/18/2014	Duke Energy	2,028.17	2055 Memorial Pkwy
80196	12/18/2014	Duke Energy	119.70	10041 Decoursey Pike
80196	12/18/2014	Duke Energy	9,479.28	1409 Water Works Rd
80196	12/18/2014	Duke Energy	9,936.90	616 Mary Ingles
80196	12/18/2014	Duke Energy	7.89	Street Light ORPS 2
80196	12/18/2014	Duke Energy	151.14	Water Works-Memorial Pky
80196	12/18/2014	Duke Energy	10.98	Street Lights ORPS 1
80196	12/18/2014	Duke Energy	71,591.15	Mary Ingles-River Rd
80196	12/18/2014	Duke Energy	10.49	126 Chesapeake
80196	12/18/2014	Duke Energy	339.90	2055 Memorial Parkway
80196	12/18/2014	Duke Energy	51.86	1409 Water Works Rd
80196	12/18/2014	Duke Energy	1,631.32	2055 Memorial Parkway
80196	12/18/2014	Duke Energy	15,989.21	2055 Memorial Parkway
80196	12/18/2014	Duke Energy	49.51	2055 Memorial-Sludge
80196	12/18/2014	Duke Energy	69.77	37 Lumley
80196	12/18/2014	Duke Energy	88.66	2 Capri Dr

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80196	12/18/2014	Duke Energy	12.42	Memorial Parkway
80197	12/18/2014	Falcon Development LLC	30.95	Refund Credit
80198	12/18/2014	Sanitation District No 1	55.94	Barrington Highway
80199	12/19/2014	A-1 Electric Motor Service	132.98	Motor
80200	12/19/2014	Advanced Utility Systems	116,659.14	Annual Maintenance for CIS Infinity Link
80201	12/19/2014	Analytical Services Inc	1,800.00	Lab Supplies
80202	12/19/2014	Around the Clock Answering	439.50	Answering Service
80203	12/19/2014	Arts Rental Equipment & Supply	613.00	Chain Binder, Dump Truck Rental
80204	12/19/2014	Badger Daylighting Corp.	840.00	Hydrovac Excavation
80205	12/19/2014	Cummins Bridgeway, LLC	13,068.00	Generator Services
80206	12/19/2014	Cardinal Engineering	2,417.50	Covington Water Works Rd
80207	12/19/2014	CDW Government Inc.	1,373.27	Computer License
80208	12/19/2014	Cintas #315	2,041.70	Mat, Towels, Dust Mops, Air Freshener
80209	12/19/2014	The Community Press	23.32	Subscription Renewal
80210	12/19/2014	Crescent Springs Hardware	58.32	Tools for Trucks
80211	12/19/2014	DiGirolamo, Vince	1,926.95	Tuition Reimbursement
80212	12/19/2014	Document Destruction	140.00	Document Shredding
80213	12/19/2014	Eaton Asphalt Paving Co.	2,978.40	Asphalt
80214	12/19/2014	Fastenal Company	1,450.44	Assorted Hardware
80215	12/19/2014	25 Faxcomm Supplies Inc	772.00	Paper
80216	12/19/2014	Federal Express	74.20	Transportation Charges
80217	12/19/2014	Ferguson Waterworks	1,809.25	Gaskets
80218	12/19/2014	Fisher Scientific	954.12	Lab Supplies
80219	12/19/2014	Florence Hardware & Industrial Supply	120.08	Hardware
80220	12/19/2014	Florence Winwater Works	2,489.94	Brass Pipes
80221	12/19/2014	Google, Inc.	511.23	Email Protection
80222	12/19/2014	Grainger	2,249.74	Gauges, Adapter Hoses
80223	12/19/2014	Hach Company	1,344.10	Lab Supplies
80224	12/19/2014	Harper Oil Products Inc	2,252.71	Diesel Fuel
80225	12/19/2014	Humana Dental Ins. Co	945.61	Dental Insurance

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80226	12/19/2014	Ideal Supplies Inc	4,429.63	Backfill from Main Breaks
80227	12/19/2014	IDEXX Distribution, Inc	3,233.32	Lab Supplies
80228	12/19/2014	Johnstone Florence	2,792.45	HVAC Materials
80229	12/19/2014	Kemira Water Solutions	5,180.76	Ferric Sulfate, Removes Solids
80230	12/19/2014	Kens Crescent Springs Service	468.00	Towing
80231	12/19/2014	Kenton County Clerk	23.00	Recording of Easements
80232	12/19/2014	Kenton County Clerk	38.00	Recording of Easements
80233	12/19/2014	Kentucky Motor Service	208.31	Parts for Fleet Vehicles
80234	12/19/2014	Kenworth of Cincinnati	120.81	Part for Fleet Vehicle
80235	12/19/2014	K E Rose Company	733.00	Tool Box for Fleet Vehicle
80236	12/19/2014	Lenz	273.89	Replacement Elements
80237	12/19/2014	Lowe's	1,359.99	Materials for FTTP Basin, Janitorial Supplies
80238	12/19/2014	Matheson Tri-Gas, Inc	321.70	Lab Supplies
80239	12/19/2014	Microsoft	199.50	Service Call
80240	12/19/2014	Mobilcomm Inc.	963.00	Scada Radio Antenna Rental
80241	12/19/2014	Municipal & Contractors	3,551.50	Meter Skins
80242	12/19/2014	Murphy Tractor & Equipment	2,005.67	Parts for Fleet Vehicles
80243	12/19/2014	NKU	800.00	Processing Water Samples
80244	12/19/2014	Ohio Valley Gasket	490.88	Gaskets
80245	12/19/2014	Randy's Rugged Wear	1,749.71	Safety Shoes
80246	12/19/2014	Red Wing Shoes	179.99	Safety Shoes
80247	12/19/2014	Riegler Management, LLC	1,908.00	Topsoil Restoration due to Maintenance of Mains
80248	12/19/2014	Jeff Schuchter	3,984.55	Tuition Reimbursement
80249	12/19/2014	Shirden's Carpet Cleaning	860.00	Carpet Cleaning 2nd FL. CF
80250	12/19/2014	Southeastern Equipment Co.	373.31	Work Performed on Fleet Vehicle
80251	12/19/2014	Staples Advantage	399.08	Office Supplies
80252	12/19/2014	Sumerel Tire Co., Inc	126.00	Work Performed on Fleet Vehicle
80253	12/19/2014	SurveyMonkey.com, LLC	299.00	Maintenance
80254	12/19/2014	Trane U.S., Inc.	325.00	HVAC Training
80255	12/19/2014	Univar USA Inc.	3,015.18	Sodium Hypochlorite, Kills Germs in Water

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80256	12/19/2014	US Bank Equipment Finance	1,076.70	Contract on Copiers
80257	12/19/2014	US Fabrics	1,825.00	Geo-Tubes for Reservoir
80258	12/19/2014	Wildman Corporate Apparel	192.64	Uniforms
80259	12/22/2014	Kentucky State Treasurer	59,126.45	November Sales Tax
80260	12/22/2014	Kentucky State Treasurer	6,444.25	Employee Withholding
80261	12/23/2014	Abco Safety	137.20	Safety Supplies
80262	12/23/2014	Arts Rental Equipment & Supply	81.00	Propane
80263	12/23/2014	A & S Electric Supply	278.68	Electrical Supplies
80264	12/23/2014	AWWA	81.00	Member Renewal
80265	12/23/2014	Badger Daylighting Co	3,285.00	Hydrovac Excavation
80266	12/23/2014	BestOne, Tire & Service of Mid America, Inc.	510.76	Tires for Fleet Vehicles
80267	12/23/2014	Buckeye Power Sales Co	542.00	Service to Generator-FTTP
80268	12/23/2014	Cincinnati State College	885.00	Training
80269	12/23/2014	Clear Edge Filtration	836.10	Belt for FTTP Sludge Press
80270	12/23/2014	Confluence	500.00	Membership Dues
80271	12/23/2014	Corken Steel Products	24.03	Condenser Pad
80272	12/23/2014	Crescent Springs Hardware	172.59	Tools for trucks
80273	12/23/2014	Dupont Inc	172.00	Customer Repair
80274	12/23/2014	Fastenal Company	61.02	Meter Hardware
80275	12/23/2014	Ferguson Waterworks	14,718.89	Copper Setters, Angle Valves
80276	12/23/2014	Florence Winwater Works	217.30	Clamps
80277	12/23/2014	Fortiline, Inc.	4,221.50	Hub Clamps
80278	12/23/2014	Frost Brown Todd LLC	33,608.98	Professional Services
80279	12/23/2014	Graybar Electric Co Inc	315.81	Electrical Supplies
80280	12/23/2014	Grabber Performance Group	921.60	Safety Supplies
80281	12/23/2014	Hamilton Wiping Cloth	375.00	Shop Rags
80282	12/23/2014	Ideal Supplies Inc	4,510.13	Backfill for Mainbreaks
80283	12/23/2014	J K Meurer Corp.	6,542.78	Asphalt Restoration due to Maintenance of Mains
80284	12/23/2014	Johnstone Florence	13.55	Heater Repair
80285	12/23/2014	Key Chemical, Inc.	6,079.33	HFS, Fluoride

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80286	12/23/2014	Krebs Construction, Inc	2,200.00	Fire Hydrant
80287	12/23/2014	Kentucky Society of Professional Engineers	659.88	Member Renewals
80288	12/23/2014	Lowe's	64.63	Security Supplies
80289	12/23/2014	Orr Safety Corporation	1,715.98	Safety Supplies
80290	12/23/2014	Pitney Bowes Inc.	765.12	Lease on Mail Machine
80291	12/23/2014	Pitney Bowes Inc.	2,000.00	Postage for Mail Machine
80292	12/23/2014	Lori Simpson / Petty Cash	87.77	Petty Cash
80293	12/23/2014	Pollardwater.com-East	596.37	Tube Cutters
80294	12/23/2014	Process Pump & Seal, Inc.	866.52	Pump Parts
80295	12/23/2014	R & M Welding Products, Inc.	230.00	Torch Refill
80296	12/23/2014	Specialized Plumbing Parts Supply	31.00	Plumbing Supplies
80297	12/23/2014	Staples Advantage	125.11	Office Supplies
80298	12/23/2014	Sumerel Tire Co., Inc	476.94	Parts to Fleet Vehicle
80299	12/23/2014	Time Warner Cable	110.00	Monthly charges
80300	12/23/2014	USALCO	6,936.10	DelPac 2020, Settles Dirt from Water
80301	12/23/2014	Viking Supply, Inc.	9,482.96	Blue Polywrap, Flange Pipes, Pressure Regulators
80302	12/23/2014	Wagner, Douglas	43.62	Reimburse for Fax
80303	12/23/2014	Wildman Corporate Apparel	209.03	Uniforms
80304	12/26/2014	Alexander, Richard	41.98	Refund Deposit
80305	12/26/2014	Amoroso, Christine	50.63	Refund Deposit
80306	12/26/2014	Barrowclough, Timothy	6.60	Refund Deposit
80307	12/26/2014	Bowlds, Amanda	95.78	Refund Deposit
80308	12/26/2014	Cincinnati Bell	2,092.48	Telephone Service
80309	12/26/2014	Corman, Ed	21.12	Refund Deposit
80310	12/26/2014	Drees, Henry	92.65	Credit Refund
80311	12/26/2014	Dreyer, Matthew	1.68	Refund Deposit
80312	12/26/2014	Duke Energy	11.11	5027 Sandman Dr
80312	12/26/2014	Duke Energy	103.65	8176 Dixie Highway
80312	12/26/2014	Duke Energy	51.24	Industrial Rd-US Rt 25
80312	12/26/2014	Duke Energy	36.58	608 Grand

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80312	12/26/2014	Duke Energy	2,109.31	Decoursey Pike-Grand
80312	12/26/2014	Duke Energy	22,324.39	608 Grand
80312	12/26/2014	Duke Energy	44.34	5893 Taylor Mill Rd
80312	12/26/2014	Duke Energy	7.73	358 Walton Nicholson Rd
80312	12/26/2014	Duke Energy	186.18	Tower Dr-Rose Dr
80312	12/26/2014	Duke Energy	940.43	608 Grand
80312	12/26/2014	Duke Energy	7.73	2217 Center
80313	12/26/2014	Hewling, Doug	10.08	Refund Deposit
80314	12/26/2014	Horton, Elijah	156.55	Refund Credit
80315	12/26/2014	Jones, Cindy	40.97	Refund Deposit
80316	12/26/2014	Lincoln National Life Insurance Co.	5,795.45	Life Insurance
80317	12/26/2014	Mai, Thomas	91.16	Refund Deposit
80318	12/26/2014	Owen Electric Cooperative Inc.	159.01	10392 Woeste Rd
80318	12/26/2014	Owen Electric Cooperative Inc.	31.17	10392 Woeste Rd
80319	12/26/2014	Parece, Julie	12.47	Refund Deposit
80320	12/26/2014	Sanitation District No 1	21.17	4810 Decoursey Pike
80320	12/26/2014	Sanitation District No 1	370.44	602 Grand Ave
80321	12/26/2014	Sherlock, Mark	2.41	Refund Deposit
80322	12/26/2014	Stephenson, Corey	45.70	Refund Deposit
80323	12/26/2014	Walker, Heather	118.02	Refund Deposit
80324	12/26/2014	Wood, Rosalind	107.65	Refund Deposit
80325	12/30/2014	Kentucky State Treasurer	6,543.29	Employee Withholding
80326	12/30/2014	ADI	20.08	Transportation Charges
80327	12/30/2014	Analytical Services Inc	1,205.00	Lab Supplies
80328	12/30/2014	Arts Rental Equipment & Supply	162.50	Welder Cable
80329	12/30/2014	AWWA	8,906.00	Membership Renewal
80330	12/30/2014	B C Engineering Co	341.57	Transmitter Repair
80331	12/30/2014	BioSafe Systems	10,620.50	Green Clean Liquid - Algae Control
80332	12/30/2014	Bray Trucking Inc.	842.00	Topsoil
80333	12/30/2014	Bray Truck & Parts	4,975.76	Work Performed on Fleet Vehicles

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80334	12/30/2014	Cains Customs Inc.	3,820.00	Repair Fiber Glass Tank
80335	12/30/2014	Calloway Cleaning & Restoration	877.04	Restoration due to Main Break
80336	12/30/2014	Childs, Mark	105.00	Auma Actuator Training
80337	12/30/2014	Electric Motor Technologies	416.15	Plugs
80338	12/30/2014	Eurofins Eaton Analytical	190.00	Lab Supplies
80339	12/30/2014	F2 Industries, LLC	13,482.23	Potassium Permanganate
80340	12/30/2014	Fall, Moustapha	105.00	Auma Actuator Training
80341	12/30/2014	Federal Express	60.80	Transportation Charges
80342	12/30/2014	Fisher Scientific	69.12	Lab Supplies
80343	12/30/2014	Flaig Welding Co Inc	118.65	Valve Keys
80344	12/30/2014	Grainger	123.37	Sump Pump
80345	12/30/2014	Graybar Electric Co Inc	186.75	Electrical Supplies
80346	12/30/2014	Hach Company	334.40	Lab Supplies
80347	12/30/2014	Ideal Supplies Inc	2,414.00	Backfill for Holes from MainBreaks
80348	12/30/2014	Innovyze	9,000.00	Infowater Annual Maintenance
80349	12/30/2014	Kemira Water Solutions, Inc	4,850.28	Ferric Sulfate, Removes Mud from Water
80350	12/30/2014	Kens Crescent Springs Service	108.00	Towing
80351	12/30/2014	Kenton County Clerk	80.00	Easements
80352	12/30/2014	VOID		
80353	12/30/2014	Lowe's	18.00	Tools for Trucks
80354	12/30/2014	Murphy Tractor & Equipment Co	3,077.92	Work Performed on Fleet Vehicles
80355	12/30/2014	R & M Welding Products	139.80	Welding Material
80356	12/30/2014	Sumerel Tire Co., Inc	71.82	Work Performed on Fleet Vehicles
80357	12/30/2014	Taylor Brothers Excavating	125.00	Topsoil
80358	12/30/2014	Univar USA Inc.	3,011.84	Sodium Hypochlorite, Kills Germs in Water
80359	12/30/2014	USALCO	6,691.46	DelPac 2020, Settles Dirt from Water
80360	12/30/2014	Viking Supply, Inc.	2,328.10	Hydrant Extensions
80361	12/30/2014	Water ISAC	1,999.00	Membership Renewal
80362	12/30/2014	Wessel Lawncare & Landscaping	1,245.00	Salting
80363	12/30/2014	Wildman Corporate Apparel	61.76	Uniforms

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80364	12/30/2014	Young, Jason	105.00	Auma Actuator Training
80365	12/31/2014	Cincinnati Bell	2,825.24	Telephone Service
80366	12/31/2014	Cincinnati Bell	861.68	Telephone Service
80367	12/31/2014	Cincinnati Bell Any Distance	92.45	Long Distance
80368	12/31/2014	Combs, Elizabeth	72.68	Refund Credit
80369	12/31/2014	Duke Energy	139.90	1991 Bracht Piner Rd
80369	12/31/2014	Duke Energy	7.73	Tower Dr-Rose Ln
80369	12/31/2014	Duke Energy	1,426.76	3316 Latonia
80369	12/31/2014	Duke Energy	2,879.36	608 Grand
80369	12/31/2014	Duke Energy	8.11	3049 Dixie Highway
80369	12/31/2014	Duke Energy	51.31	3049 Dixie Highway
80369	12/31/2014	Duke Energy	220.85	3051 Dixie Highway
80369	12/31/2014	Duke Energy	69.99	3053 Dixie Highway
80369	12/31/2014	Duke Energy	1,123.97	1058 Hands Pike
80370	12/31/2014	Earth Images	148.68	Fire Hydrant Refund
80371	12/31/2014	Inland Water Pollution	976.57	Fire Hydrant Refund
80372	12/31/2014	Lang, James	302.85	Refund Credit
80373	12/31/2014	Linz, Mark	83.06	Refund Credit
80374	12/31/2014	Loveland Excavating	210.99	Fire Hydrant Refund
80375	12/31/2014	Neyer, Al	40.00	Fire Hydrant Refund
80376	12/31/2014	Owen Electric Cooperative Inc.	101.97	3501 Short Cut Rd
80377	12/31/2014	Safeguard Business Systems	39.34	1099's
80378	12/31/2014	Sanitation District No 1	258.55	46 Dudley
80378	12/31/2014	Sanitation District No 1	15.62	8000 Dixie Highway
80378	12/31/2014	Sanitation District No 1	69.55	1674 High Water Rd
80379	12/31/2014	VOID		
80380	12/31/2014	SWS Environmental	197.47	Fire Hydrant Refund

**\$18,879,621.13**



<b>Northern KY Water District</b>				
<b>Improvement, Replacement, &amp; Repair</b>				
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8898	1/2/2014	Badger Meter, Inc.	\$143,537.00	Various Meters
8899	1/2/2014	CDW Government Inc.	854.57	LVO Thinkpad
8900	1/2/2014	O'Brien & Gere Engineers, Inc.	1,749.00	Independence Tank Mixing
8901	1/9/2014	Aqua Rehab USA	222,393.60	Crestwood Ave, Dale Rd, High St Water Main
8902	1/9/2014	Lonkard Construction	20,115.00	Short Maple Water Main
8903	1/9/2014	Lowe's Home Centers,	122.55	Independence Tank Mixing System
8904	1/9/2014	A B Plastics, Inc.	21,138.75	MPTP Fluoride Tank
8905	1/9/2014	Rose Excavating & Development	39,907.72	Robinson, Regency & Hope Water Main
8906	1/9/2014	K & V Cultural Resources	1,321.00	TMTP, Licking River, FTTP Raw Water
8907	1/9/2014	CSX Transportation Inc	4,750.00	License Fee Sub District M
8908	1/9/2014	The Office Furniture	4,011.64	Furniture for Plant & Pump Maintenance
8909	1/9/2014	Hach Company	7,530.95	Lab Turbidimeter
8910	1/9/2014	Fischer Scientific	1,693.47	Orion IonPlus Electrode
8911	1/9/2014	CDW Government Inc.	3,770.00	Computer
8912	1/16/2014	Agilent Technologies	121,450.24	ICPMS (Inductively Coupled Plasma Mass Spectrometry)
8913	1/16/2014	Branham Excavating	372.77	Glazier & Morris Water Main
8914	1/16/2014	Century Construction	7,595.00	MPTP Fluoride Tank, Licking River Crossing, FTTP Basin
8915	1/16/2014	HDR Engineering, Inc.	8,909.65	36 " Licking River Crossing
8916	1/23/2014	Cardinal Engineering	95.00	Knollwood Dr Water Main
8917	1/23/2014	CDW Government Inc.	3,770.00	BTO Pan
8918	1/23/2014	CMW Inc.	2,452.36	Dayton Ky Rt 8 Water Main
8919	1/23/2014	Dupont Dynamics	3,700.00	ICPMS
8920	1/30/2014	Brandstetter Carroll	755.00	Highland Ave 12" Water Main
8921	1/30/2014	The Appraisal Co.	3,900.00	Scott St Water Main
8922	1/30/2014	Hartman & Smith Construction	77,452.33	Patterson, Isabella, Water Main
8923	1/30/2014	Crossroads Ford Lincoln	45,818.00	Two Ford F 150's
8924	2/6/2014	Cardinal Engineering	1,750.75	Dixie Highway Water Main
8925	2/6/2014	Holden, Norman L or Paula F	146.00	Sub District M
8926	2/6/2014	Rose Excavating & Development	77,715.04	Park Ave Water Main

8927	2/10/2014	McCluskey Chevrolet	32,470.00	2014 Chevy Silverado	Response to Q Witness: Brag
8928	2/13/2014	Arts Rental Equipment & Supply	633.40	Water Pumps Crew Trucks	
8929	2/13/2014	Bakercorp	5,420.00	Trench Shoring	
8930	2/13/2014	CDW Government Inc.	593.71	HP Computer	
8931	2/13/2014	CMW Inc.	5,338.98	Dayton Ky 8 Water Main	
8932	2/13/2014	Malcolm Pirnie, Inc	1,431.90	TMTF Basin Improvements	
8933	2/19/2014	Cardinal Engineering	7,030.51	Dixie Highway Water Main, Ky 8 Four Mile	
8934	2/19/2014	Hartman & Smith Const	28,305.00	Patterson Isabella Water Main	
8935	2/19/2014	HDR Engineering, Inc.	19,534.30	36 Inch Licking River Crossing, FTTP Basin	
8936	2/19/2014	Viox & Viox Inc.	7,332.19	Siry Rd-Us 27 Water Main	
8937	2/27/2014	HDR Engineering, Inc.	22,462.75	36 " Licking River Crossing, FTTP Basin Improvements	
8938	2/27/2014	E&H Integrated Systems	6,230.00	Mass Storage	
8939	2/27/2014	Cardinal Engineering	4,344.25	Dixie Highway Water Main, Crestwood, Dale Water Main	
8940	2/27/2014	Aqua Metrology System	54,950.00	THM 100 Analyzer	
8941	2/27/2014	CTL Engineering Inc	2,100.00	Highway Ave Water Main	
8942	2/27/2014	Finnell, Debra Sue	100.00	Easement	
8943	2/27/2014	Carpenter, Lillie C & Deborah L	196.00	Easement	
8944	2/27/2014	Wolfenbarger, Jeff or Carmen	136.00	Easement	
8945	2/27/2014	KZF Design Inc	21,699.78	Russell St & Highway Ave Water Mains	
8946	2/27/2014	Hartman & Smith Const. Co.	114,204.25	Highland Ave Water Main	
8947	2/27/2014	Palmer, Marilyn or Rex	750.00	Easement	
8948	2/27/2014	Sanitation District No 1	1,970.00	Grading Permit Application	
8949	2/27/2014	Bizco Technologies	2,881.40	Dell Optiplex 7010	
8950	2/27/2014	Carpenter, Christopher or Amber E	1,000.00	Easement	
8951	3/6/2014	BlackJack Auto & Truck Accessories	2,990.00	Caps for 2 New Vehicles	
8952	3/6/2014	CDW Government Inc.	3,218.47	Toshiba DVD VCR Recorder, HP Laser Jet Printer	
8953	3/6/2014	CMW Inc.	2,087.58	Dayton Ky 8 Water Main	
8954	3/6/2014	Dell Marketing L.P.	1,637.92	Dell Replacement Memory	
8955	3/6/2014	Gilco	1,821.59	Seametrics Model	
8956	3/6/2014	Oliver, Dorothy	250.00	Easement	
8957	3/6/2014	Rose Excavating & Development	60,242.36	Park Ave Water Main	
8958	3/12/2014	A B Plastics, Inc.	25,836.25	MPTF Fluoride Tank Replacement	
8959	3/12/2014	A&S Electric Supply Inc	412.07	Park Ave Elsmere Water Main	
8960	3/12/2014	CBT Company	551.28	PLC Replacement MPTF	
8961	3/12/2014	City of Ft. Mitchell	8,806.00	Pleasant Ridge Water Main	
8962	3/12/2014	E&H Integrated Systems	525.00	Storage	

					Response to Q Witness: Brag
8963	3/12/2014	Paul Michels and Sons	42,163.00	Old State Water Main	
8964	3/12/2014	Precision Products	14,839.41	Geo Trimble Handheld	
8965	3/12/2014	Steffen's Tool Crib	6,274.05	1" & 2" Pumps For Crew	
8966	3/12/2014	Kenworth of Cincinnati	89,850.00	T370 Kenworth Dump Truck	
8967	3/13/2014	McCluskey Chevrolet	127,860.00	Four 2014 Chevy Silverado's	
8968	3/20/2014	CDW Government Inc.	4,070.23	Panasonic Toughbook, DVD Multi Drive	
8969	3/20/2014	Davis, Andrew K or Rhonda	214.00	Sub District M	
8970	3/20/2014	Enquirer Media	4,517.20	Invitation to Bid TMTP Basin	
8971	3/20/2014	Hartman & Smith Const. Co	77,450.58	Sanders Water Main	
8972	3/20/2014	K. E. Rose Company	800.00	Strobe Lights	
8973	3/20/2014	Malcolm Pirnie, Inc	9,927.01	TMTP Electrical & Basin Improvements	
8974	3/20/2014	PerkinElmer Health Sciences	9,869.83	Autosampler for AA	
8975	3/20/2014	Sanitation District No 1	364.00	Ky 1280 Siry Rd	
8976	3/20/2014	Jeff Wyler Alexandria	28,425.00	2014 GMC Savana Van	
8977	3/20/2014	Kenworth of Cincinnati	89,850.00	2014 Kenworth Dump Truck	
8978	3/26/2014	Burgess & Niple	14,275.89	36" Raw Water Main FTTP	
8979	3/26/2014	CDW Government Inc.	4,258.05	Scanner, Tough book	
8980	3/26/2014	Hartman & Smith Construction Co.	63,461.48	Patterson St. and Isabella St. Water Main Replacement	
8981	3/26/2014	Kaffenbarger Truck Equipment	724.00	Saddle Box for New Truck	
8982	3/26/2014	Malcolm Pirnie, Inc	14,006.42	TMTP Basin Improvements	
8983	3/26/2014	Jared Sipple or Amber Sipple	76.00	Sub District M Easement	
8984	3/26/2014	Viox & Viox Inc.	1,870.00	Three Mile Rd Water Main Replacement	
8985	4/4/2014	CDS Associates Inc	4,515.00	N Ft Thomas Water Main	
8986	4/4/2014	Cardinal Engineering	7,230.63	Dale Rd, & Dixie Highway Water Mains	
8987	4/4/2014	CTL Engineering Inc	2,100.00	Russell St Water Main	
8988	4/4/2014	Kentucky State Treasurer	385,329.08	US 27 from Nagel to AJ Jolly, Taylor Mill Water Main	
8989	4/4/2014	HDR Engineering, Inc.	8,677.63	FT Thomas Basin Improvements, MPTP Building Improvements	
8990	4/4/2014	CDW Government Inc.	4,061.10	Panasonic Toughbook & Multi Drive	
8991	4/4/2014	Bete Fog Nozzle, Inc	451.59	Independence Tank Mixing Nozzles	
8992	4/4/2014	Siemens Industry, Inc	2,713.49	Transducer HFS Upgrade	
8993	4/4/2014	Hach Company	10,484.58	Plant Analyzers (4-Cl2, 4-Turbidity)	
8994	4/4/2014	CBT Company	1,680.48	CompactLogix Controller	
8995	4/10/2014	Kahmann, Inc	612.50	Wesley Dr & Three Mile Water Main	
8996	4/10/2014	Rose Excavating & Development	52,312.50	Park Ave Water Main	
8997	4/10/2014	Hartman & Smith Const	121,398.21	Highland Ave Water Main	
8998	4/10/2014	Cardinal Engineering	2,615.00	Dixie Highway Water Main	

					Response to C Witness: Brag
8999	4/10/2014	CMW Inc.	7,127.15	Dayton Ky 8 Water Main	
9000	4/16/2014	Cardinal Engineering	1,984.00	Ky 8 Water Main, & Kenridge Water Main	
9001	4/16/2014	DeZurik Water Control	2,952.00	Actiflow Sandpump at MPTP (Replacement)	
9002	4/16/2014	Enquirer Media	1,347.06	Invitation to Bid Kenridge & Sub District M	
9003	4/16/2014	Equipment Depot	1,879.00	Angle Post Uprights	
9004	4/16/2014	O'Brien & Gere Engineers	2,247.00	Independence Tank Mixing	
9005	4/16/2014	Sanitation District No 1	97.00	Grading Permit Fee	
9006	4/16/2014	Temco Inc.	15,432.59	8 - Chemical Tank Level Sensors (Replacement)	
9007	4/24/2014	Bizco Technologies	2,881.40	4 Dell Optiplex Computers	
9008	4/24/2014	FedEX	39.55	FTTP Raw Water Line	
9009	4/24/2014	Malcolm Pirnie, Inc	4,882.15	TMTPElectrical Basin Improvements	
9010	4/24/2014	Viox & Viox Inc.	16,200.00	Madison Pike 24" Hydraulic Redundancy	
9011	4/30/2014	Enquirer Media	988.91	Invitation to Bid Beechwood & Page Rd Water Main	
9012	4/30/2014	Cardinal Engineering	9,983.38	Dixie Highway, & Crestwood, Dale Water Mains	
9013	4/30/2014	Bayer & Becker, Inc.	4,270.04	Madison 24" Redundancy	
9014	4/30/2014	CDS Associates Inc	2,500.00	N. Ft. Thomas Ave Water Main Replacement	
9015	4/30/2014	KZF Design Inc	1,789.03	Highway Ave Water Main	
9016	4/30/2014	Duke Energy Kentucky	11,745.66	Independence Tank	
9017	4/30/2014	B C Engineering Co.	4,055.00	Pump Control and Altitude Valves (Replacement)	
9018	5/8/2014	City of Covington	6,360.00	Latonia & W. Southern	
9019	5/8/2014	Hartman & Smith Construction	127,554.58	Patterson, Isabella Water Main	
9020	5/8/2014	Rose Excavating & Development	50,355.10	Park Ave Water Main	
9021	5/8/2014	HDR Engineering, Inc.	29,269.21	FTTP Basin Improvements, 36" Licking River Crossing	
9022	5/8/2014	Viox & Viox Inc.	7,085.00	Liberty St Water Main	
9023	5/8/2014	Richard W. Carr P.E.	24,432.43	Beechwood Rd, Harris & Ireland St Water Mains	
9024	5/8/2014	Cardinal Engineering	2,002.50	Eagle View & Messmer Hill Water Mains	
9025	5/8/2014	BL Anderson Co. Inc.	15,010.00	Peristaltic Pumps for MPTP	
9026	5/8/2014	Straeffer Pump & Supply	12,095.00	Submersible Pumps	
9027	5/8/2014	George E. Booth Co.	4,697.12	HFS Meter Upgrade	
9028	5/8/2014	Siemens Industry, Inc	1,152.65	Transducers	
9029	5/8/2014	Badger Meter, Inc.	7,491.00	8" Fire Rated Meter	
9030	5/15/2014	Nickerson & Tranter	750.00	Siry Rd Water Main	
9031	5/15/2014	Enquirer Media	1,826.85	Invitation to Bid Dale Rd, & Licking River Crossing	
9032	5/15/2014	CDW Government Inc.	4,070.32	Panasonic Toughbook & Multi Drive	
9033	5/15/2014	CMW Inc.	3,674.40	Dayton Ky 8 Water Main	
9034	5/16/2014	O'Reilly Auto Parts	3,220.00	Handheld Computer for Vehicles	

					Response to Q Witness: Brag
9035	5/16/2014	CSX Transportation Inc	14,300.00	Sub District M	
9036	5/21/2014	Consolidated Pipe & Supply Co.	7,180.00	Two Pipe Locators	
9037	5/21/2014	Enquirer Media	2,011.23	Invitation to bid Arlington Pl & Dixie Highway Water Mains	
9038	5/21/2014	Thelen Associates, Inc	437.00	Highland Ave Water Main	
9039	5/21/2014	ADI	1,406.10	Network Camera & Lens	
9040	5/21/2014	Swan Analytical USA Inc	4,719.60	Monitor Trubiwell & Degasser	
9041	5/21/2014	Pleasant Valley Outdoor Power	6,264.00	Six 14" Cut Saws	
9042	5/21/2014	Trane U.S. Inc.	3,561.00	Install New Exhaust Fan for ICPMS Machine	
9043	5/29/2014	A&S Electric Supply Inc	263.20	Liberty St. & Highway Ave Water Mains	
9044	5/29/2014	Cardinal Engineering	2,185.00	Dixie Highway Water Main	
9045	5/29/2014	Hartman & Smith Const	112,139.73	Highland Ave Water Main	
9046	5/29/2014	Lonkard Construction	2,235.00	Short Maple Water Main	
9047	5/29/2014	Precision Products	788.04	Professional Field Software	
9048	6/5/2014	Bayer & Becker, Inc.	923.76	24" Redundancy Project	
9049	6/5/2014	Cardinal Engineering	977.38	Messmer Hill Water Main	
9050	6/5/2014	CDS Associates Inc	1,297.50	Wright Court Water Main	
9051	6/5/2014	Erpenbeck Consulting	7,481.25	Shawnee & Garrison Water Mains	
9052	6/5/2014	Fuller Ford	39,493.50	2014 F Super Duty	
9053	6/5/2014	Gleason Electric, Inc	652.83	Independence Tank Mixing	
9054	6/5/2014	G M Pipeline	164,382.46	Kenridge Dr Water Main	
9055	6/5/2014	Hach Company	776.27	Chlorine Analyzer	
9056	6/5/2014	HDR Engineering, Inc.	10,472.86	Sub District M	
9057	6/5/2014	HD Supply Waterworks	2,663.00	Licking River Crossing	
9058	6/5/2014	Malcolm Pirnie, Inc	2,138.00	TMTTP Basin Improvements	
9059	6/5/2014	Paul Michels and Sons	71,606.70	Liberty St Water Main	
9060	6/5/2014	O'Brien & Gere Engineers	618.00	Independence Tank Mixing	
9061	6/5/2014	Rose Excavating & Development	34,579.46	Robinson, Regency Water Main	
9062	6/5/2014	Larry Smith Incorporated	74,515.95	Highway Ave Water Main	
9063	6/5/2014	Temco Inc.	4,916.33	Chemical Tank Level Sensors	
9064	6/5/2014	Erpenbeck Consulting	18,433.75	2013 Crestview Water Main	
9065	6/11/2014	A&S Electric Supply Inc.	186.10	Russell St. & Kenridge Water Mains	
9066	6/11/2014	C.I. Thornburg Co., Inc	9,268.00	Licking River Crossing	
9067	6/11/2014	CMW Inc.	1,953.87	Dayton Ky 8 Water Main	
9068	6/11/2014	Enquirer Media	2,953.52	Invitation to Bid Wright Court, Creektrace Rd Water Main	
9069	6/11/2014	HDR Engineering, Inc.	14,350.63	36" Licking River Crossing, MPTP Building Improvement	
9070	6/11/2014	Viox & Viox Inc.	23,201.15	Wesley Dr & Three Mile, Siry Rd Water Mains	

					Response to Q Witness: Brag
9071	6/19/2014	Badger Meter, Inc.	51,345.50	Purchase of Various Meters	
9072	6/19/2014	Cardinal Engineering	2,316.25	Kenridge, Messmer Hill & Eagle View Water Mains	
9073	6/19/2014	Otte Enterprises	1,600.00	Dayton Ky 8 & N. Ft. Thomas Water Mains	
9074	6/27/2014	A&S Electric Supply Inc	383.50	Beechwood & Page Water Main	
9075	6/27/2014	Bayer & Becker, Inc.	2,066.24	Madison 24" Hydraulic Redundancy	
9076	6/27/2014	Bizco Technologies	2,881.40	Optiplex 7010 Computers	
9077	6/27/2014	Cardinal Engineering	950.00	Kenridge Water Main	
9078	6/27/2014	CDS Associates Inc	5,346.18	Edgewood & Lyndale Water Main	
9079	6/27/2014	CDW Government Inc.	1,654.22	Lenovo Thinkpad & Modem	
9080	6/27/2014	Ferguson Waterworks	135.80	Russell St Water Main	
9081	6/27/2014	Hach Company	776.27	Plant Analyzers	
9082	6/27/2014	HD Supply Waterworks	9,410.00	Licking River Crossing	
9083	6/27/2014	Surkamp & Rowe Inc	1,944.64	Milton Roy Control Panels	
9084	7/2/2014	American Sound & Electronics	15,448.05	Surveillance Camera for The Central Facility	
9085	7/2/2014	CDS Associates Inc	10,373.50	Wright Court Water Main	
9086	7/2/2014	CDW Government Inc.	3,770.39	Tough book	
9087	7/2/2014	Erpenbeck Consulting Engineers	2,677.50	Creek trace Hydraulic Improvement	
9088	7/2/2014	Hartman & Smith Const	149,963.53	Russell St Water Main	
9089	7/7/2014	Fuller Ford	28,800.50	Balance of F-550 Service Truck	
9090	7/10/2014	Art's Rental Equipment	286.50	Independence Tank Mixing System	
9091	7/10/2014	A&S Electric Supply Inc.	572.53	Garrison Ave, Dale Rd, & Arlington Water Main Replacement	
9092	7/10/2014	Complete Mechanical Services	11,746.00	Materials & Equipment for Sludge Pump	
9093	7/10/2014	Erpenbeck Consulting Engineering	3,043.75	Garrison Ave Water Main	
9094	7/10/2014	G M Pipeline	80,225.79	Kenridge Dr Water Main	
9095	7/10/2014	Hartman & Smith Construction Co.	161,761.81	Highland Ave Water Main	
9096	7/10/2014	Richards Electric Supply	42.69	Independence Tank Mixing System	
9097	7/10/2014	Viox & Viox Inc.	29,506.19	Madison Pike from Dudley Water Main	
9098	7/11/2014	CTL Engineering Inc	2,800.00	Sunset & Rossmoyne Water Main	
9099	7/11/2014	ePanel Plus, Ltd	10,325.00	Panels for Aqua & Ryland Water Haulers Station	
9100	7/11/2014	HDR Engineering, Inc.	2,543.74	Licking River Crossing	
9101	7/11/2014	Lowe's Home Centers	12.96	Independence Tank	
9102	7/11/2014	Larry Smith Incorporated	80,449.11	Highway Ave Water Main	
9103	7/18/2014	Art's Rental Equipment & Supply	73.50	FTTP Raw Water Line	
9104	7/18/2014	Cardinal Engineering	1,695.38	Messmer Hill/ Eagle View WMR	
9105	7/18/2014	Malcolm Pirnie, Inc	1,103.17	Taylor Mill Basin Improvements	
9106	7/21/2014	CDS Associates Inc	1,807.91	Edgewood, Wright Ct. & Lindale WMR	

					Response to Q Witness: Brag
9107	7/21/2014	CMW Inc.	2,614.55	Dayton KY 8 WMR	
9108	7/21/2014	Hartman & Smith Const	72,135.00	Russell St WMR	
9109	7/21/2014	HDR Engineering, Inc.	13,866.94	MPTP Building, & FTTP Basin Improvements	
9110	7/21/2014	VOID			
9111	7/21/2014	Rose Excavating & Development	43,460.55	Arlington, Franklin & Toni WMR	
9112	7/21/2014	Planning & Development Services	489.00	TMTTP Electric and Basin	
9113	7/22/2014	Badger Meter, Inc.	257,595.00	Bronze & Composite Meters, Transmitters	
9114	7/22/2014	Bizco Technologies	2,881.40	4 Dell Optiplex Computers	
9115	7/22/2014	Meters & Controls Company	5,610.00	UV Monitor	
9116	7/22/2014	Viox & Viox Inc.	12,150.00	Mary St. & McArthur Ln. Water Main	
9117	7/22/2014	Cardinal Engineering	855.00	Kenridge Water Main	
9118	7/22/2014	CTL Engineering Inc	3,900.00	7th Ave Dayton Water Main	
9119	7/22/2014	FedEX	22.67	Sub District M	
9120	7/24/2014	Ideal Supplies Inc.	4,096.00	FTTP Raw Water Line	
9121	7/24/2014	Bakercorp	1,564.00	FTTP Raw Water Line	
9122	7/24/2014	CDS Associates Inc	2,058.80	N. Ft. Thomas Water Main	
9123	7/24/2014	Gemmer & Sons Inc.	24,800.00	Meter Pit Heritage Apts	
9124	7/31/2014	Art's Rental Equipment & Supply	2,817.00	FTTP Raw Water	
9125	7/31/2014	CDW Government Inc.	3,770.39	Toughbook	
9126	7/31/2014	Enquirer Media	1,953.54	Maple Ave , & Sunset Water Main	
9127	7/31/2014	Viox & Viox Inc.	4,500.00	Wesley Dr & Three Mile Water Main	
9128	8/6/2014	A&S Electric Supply Inc	432.87	Russell St & 7th Ave Water Main	
9129	8/6/2014	Blood Hound, Inc.	950.00	MPTP Piping	
9130	8/6/2014	Brass Eagle, Inc.	59,987.25	7th Ave Dayton Water Main	
9131	8/6/2014	CBT Company	5,562.00	2 Port Module	
9132	8/6/2014	Layne Christensen Co.	3,769.00	Independence Tank	
9133	8/6/2014	Sunbelt Rentals	1,162.45	FTTP Raw Water Line	
9134	8/13/2014	A&S Electric Supply Inc	275.61	Shawnee, & Wright Ct Water Mains	
9135	8/13/2014	Ferguson Waterworks	10,870.56	4 Tapping Machines	
9136	8/13/2014	Gemmer & Sons Inc.	110,891.20	Dale Rd Water Main	
9137	8/13/2014	G M Pipeline	29,697.11	Kenridge Water Main	
9138	8/13/2014	HDR Engineering, Inc.	13,610.49	36" Licking River, Sub District M, FTTP Basin	
9139	8/13/2014	KZF Design Inc	2,649.37	Russell St & Highway Ave Water Mains	
9140	8/13/2014	Malcolm Pirnie, Inc	2,937.41	TMTTP Basin Improvements	
9141	8/13/2014	Rose Excavating & Dev	38,738.70	Arlington, Franklin Water Mains	
9142	8/13/2014	Larry Smith Incorporated	50,579.44	Highway Ave Water Main	

					Response to Q Witness: Brag
9143	8/13/2014	Welsh Excavation	314,896.94	36" Raw Water Main	
9144	8/15/2014	Fred A Nemann Company	235,680.75	Beechwood Rd & Page Water Mains	
9145	8/15/2014	Smith & Brown Contractors	507,302.99	Sub District M	
9146	8/19/2014	Southeastern Equipment Co	196,900.00	20 Ton Drag & 2 Backhoes	
9147	8/20/2014	Art's Rental Equipment & Supply	101.55	Licking River Crossing	
9148	8/20/2014	Blood Hound, Inc.	1,800.00	Plants, Tanks, Pump Stations	
9149	8/20/2014	CBT Company	5,622.34	PLC Replacement	
9150	8/20/2014	Fastenal Co.	29.83	Independence Tank Mixing System	
9151	8/20/2014	Florence Winwater Works	1,477.12	Licking River Crossing	
9152	8/20/2014	Utility Sales Agency	8,179.50	Licking River Crossing	
9153	8/20/2014	Viking Supply Inc.	1,943.26	Independence Tank Mixing System	
9154	8/20/2014	Wilder Winnelson	389.65	Independence Tank Mixing System	
9155	8/27/2014	Brass Eagle, Inc.	69,392.75	7th Ave., Dayton Water Main Replacement	
9156	8/27/2014	Burgess & Niple LTD	5,621.31	MPTP Piping Replacement	
9157	8/27/2014	CDS Associates Inc.	544.09	Wright Ct. Water Main Replacement	
9158	8/27/2014	CMW Inc.	2,737.90	Dayton, Ky 8 Water Main Replacement	
9159	8/27/2014	Enquirer Media	1,945.91	Invitation to Bid MPTP Building Improvements	
9160	8/27/2014	Florence Winwater Works	106,942.00	Licking River Crossing	
9161	8/27/2014	Hartman & Smith Construction	149,917.50	Russell St. Water Main Replacement	
9162	8/27/2014	Fred A Nemann Company Co.	82,494.24	Beechwood Rd. & Page Rd. Water Main Replacement	
9163	8/27/2014	Larry Smith Inc.	134,082.00	Wright Ct. Water Main Replacement	
9164	9/8/2014	A&S Electric Supply Inc	512.34	Russell St & 4th & 9th Ave Water Mains	
9165	9/8/2014	Bayer & Becker, Inc.	410.00	24" Hydraulic Redundancy	
9166	9/8/2014	George E. Booth Co. Inc	1,696.06	Flow tube	
9167	9/8/2014	CDW Government Inc.	1,143.83	Lenovo Thinkpad	
9168	9/8/2014	Decker Crane Service	1,050.00	Licking River Crossing	
9169	9/8/2014	Enquirer Media	1,297.59	Invitation to Bid Harris & Ireland Water Main	
9170	9/8/2014	Gemmer & Sons Inc.	123,500.00	Shawnee Ave Water Main	
9171	9/8/2014	Hrezo Engineering, Inc	18,030.00	4th,9th,7th & Maple Water Mains	
9172	9/8/2014	McCluskey Chevrolet	17,602.00	2014 Chevrolet Cruze	
9173	9/8/2014	Rose Excavating & Development	65,973.60	Arlington, Franklin, Water Mains	
9174	9/8/2014	Larry Smith Incorporated	182,520.00	Garrison, Sunset, & Rossmoyne Water Mains	
9175	9/8/2014	Wright, Robert or Patricia	372.00	Ky 1280 US 27 Water Main	
9176	9/10/2014	Art's Rental Equipment & Supply	3,604.13	Independence Tank Mixing System	
9177	9/10/2014	City of Wilder	6,704.00	Licking River Crossing	
9178	9/10/2014	CSX Transportation	1,503.32	Sub District M	



					Response to Q Witness: Brag
9179	9/10/2014	Ferguson Waterworks	7,648.68	2 Line Locators for New Vehicles	
9180	9/10/2014	HDR Engineering, Inc.	10,199.40	MPTP Building Improvements & FTTP Basin Improvements	
9181	9/10/2014	Richard G Kemper Inc	234.13	Independence Tank Mixing System	
9182	9/18/2014	Arts Rental Equipment & Supply	9,205.00	Licking River Crossing	
9183	9/18/2014	A&S Electric Supply Inc	239.93	4th & 9th Ave Dayton Water Main	
9184	9/18/2014	Enquirer Media	696.64	Invitation to Bid Mary & McArthur Water Main	
9185	9/18/2014	Flaig Welding Company	656.00	Licking River Crossing	
9186	9/18/2014	Hartman & Smith Const. Co.	186,205.50	Russell St Water Main	
9187	9/18/2014	Smith & Brown Contractors	546,451.24	Sub District M	
9188	9/18/2014	Welsh Excavation	186,122.92	36" Raw Water Line	
9189	9/25/2014	Aqua Rehab USA	24,710.40	Crestwood, Dale Water Main Final	
9190	9/25/2014	Arcadis US, Inc.	1,945.00	TMTP Basin Improvements	
9191	9/25/2014	Richard W. Carr P.E.	3,356.31	Harris & Ireland Water Main	
9192	9/25/2014	Burgess & Niple LTD	42,354.23	MPTP Reservoir Dam	
9193	9/25/2014	Jolly Plumbing	250.00	Kenridge Water Main	
9194	9/25/2014	CDW Government Inc.	3,770.34	Panasonic Toughbook	
9195	9/25/2014	ADI	16,596.88	Pelco Zoom	
9196	10/2/2014	A&S Electric Supply Inc	8,258.28	Flood Lights, Security Lights	
9197	10/2/2014	Badger Meter, Inc.	25,975.00	5/8" Meters	
9198	10/2/2014	James W Berling Engineering	19,494.00	Sunset & Rossmoyne Water Main	
9199	10/2/2014	Citizens Bank of N. Kentucky	16,469.00	Easement	
9200	10/2/2014	Sec-Tron Inc	10,069.00	Card Access to Caged Area	
9201	10/2/2014	Larry Smith Incorporated	70,511.00	Wright Ct Water Main	
9202	10/8/2014	Kentucky Natural Lands Trust	724.50	Dayton Ky 8 Water Main	
9203	10/9/2014	Arcadis US, Inc.	6,625.50	TMTP Basin Improvements	
9204	10/9/2014	Bayer & Becker, Inc.	580.00	Madison 24" Redundancy	
9205	10/9/2014	Cardinal Engineering	482.00	Dixie Highway Water Main	
9206	10/9/2014	CSX Transportation, Inc	142.80	Sub District M	
9207	10/9/2014	Delaney & Associates	4,183.00	Shaft Sleeves	
9208	10/9/2014	GRW Engineers Inc	6,499.36	Dudley Hypo Building	
9209	10/9/2014	HDR Engineering, Inc.	27,612.69	Sub District M, MPTP Building Improvements	
9210	10/9/2014	Herrick Company, Inc.	24,000.00	Amsterdam Rd	
9211	10/9/2014	Rose Excavating & Development	55,984.15	Arlington, Franklin Water Main	
9212	10/9/2014	T T Technologies Inc.	6,670.46	Two Piercing Tools	
9213	10/16/2014	A&S Electric Supply Inc	1,629.36	Large Flood Light & Electrical Supplies CF	
9214	10/16/2014	Cardinal Engineering	3,682.50	Ky 8 to 4 Mile Water Main	

					Response to C Witness: Brag
9215	10/16/2014	CTL Engineering Inc	275.00	TMTF Basin Improvements	
9216	10/16/2014	Dudley Construction Co	176,908.05	Dixie Highway Water Main	
9217	10/16/2014	Gleason Electric, Inc	8,788.00	Independence Tank Mixing System	
9218	10/16/2014	Hartman & Smith Const. Co	145,709.31	Russell St Water Main	
9219	10/16/2014	HDR Engineering, Inc.	291.00	ORPS #2 Rehabilitation	
9220	10/16/2014	Larry Smith Incorporated	227,038.00	Sunset-Rossmoyne Water Main	
9221	10/16/2014	Smith & Brown Contractors	490,144.25	Sub District M	
9222	10/23/2014	A&S Electric Supply Inc	54.69	Maple Ave Water Main	
9223	10/23/2014	Enquirer Media	1,174.27	Invitation to bid Siry Rd Water Main	
9224	10/23/2014	Erpenbeck Consulting	922.50	Shawnee & Garrison Water Main	
9225	10/23/2014	GRW Engineers Inc	11,740.33	Dudley Hypo Building	
9226	10/23/2014	Welsh Excavation	134,260.70	FTTP Raw Water	
9227	10/28/2014	Kentucky State Treasurer	1,410.00	MPTP Building Improvements	
9228	10/29/2014	Acrison Inc.	2,837.99	8" Touch Screen & Memory Card	
9229	10/29/2014	Badger Meter, Inc.	195,954.94	Various Meters	
9230	10/29/2014	CDW Government Inc.	3,770.34	One Toughbook	
9231	10/29/2014	Badger Meter, Inc.	1,194.80	Meters	
9232	10/29/2014	CDS Associates Inc	250.00	Edgewood & Lindale Water Main	
9233	10/29/2014	Hartman & Smith Const. Co	144,927.80	Creek Trace Water Main	
9234	11/6/2014	A&S Electric Supply Inc	485.65	Sub District M, & Mary & McArthur Water Mains	
9235	11/6/2014	Bayer & Becker, Inc.	7,291.43	Madison 24" Redundancy	
9236	11/6/2014	Bizco Technologies	2,881.00	4 Dell Optiplex Computers	
9237	11/6/2014	Burgess & Niple LTD	52,183.12	MPTP Reservoir	
9238	11/6/2014	HDR Engineering, Inc.	8,982.83	FTTP Basin Improvements	
9239	11/6/2014	Johnson Electric Supply	3,191.60	Cuttler Motor	
9240	11/6/2014	Rose Excavating & Development	59,381.91	Maple Ave Water Main	
9241	11/6/2014	Terracon Consultants	4,000.00	Ky 8 Water Main	
9242	11/13/2014	Hartman & Smith Const. Co	69,002.12	Creek Trace Water Main	
9243	11/13/2014	Smithcorp, Inc.	61,207.90	Harris St & Ireland Water Main	
9244	11/13/2014	Welsh Excavation	109,604.65	36" Raw Water Main	
9245	11/13/2014	HDR Engineering, Inc.	1,622.20	Sub District M	
9246	11/13/2014	Gresham, Smith & Partners	2,255.00	36" Concrete WM Slip Lining	
9247	11/13/2014	G M Pipeline	2,422.92	Kenridge Dr Water Main	
9248	11/13/2014	KZF Design Inc	1,150.20	Russell St Water Main	
9249	11/13/2014	CDW Government Inc.	3,770.34	One Toughbook	
9250	11/13/2014	A&S Electric Supply Inc	8,043.75	LED Lighting Upgrades	

					Response to C Witness: Brag
9251	11/13/2014	The Office Furniture	3,138.57	FTTP Maintenance Office Furniture	
9252	11/13/2014	Paul Michels and Sons	12,792.30	Liberty St Water Main	
9253	11/13/2014	McCluskey Chevrolet	53,367.00	2015 Chevrolet Silverado 3500	
9254	11/20/2014	BL Anderson Co. Inc.	76,537.00	Peristaltic Pumps & Leak Detector	
9255	11/20/2014	GRW Engineers Inc	12,635.96	Dudley Sodium Hypo	
9256	11/20/2014	Hach Company	10,484.58	Chlorine Analyzers	
9257	11/20/2014	Hartman & Smith Const. Co	99,732.66	Russell St Water Main	
9258	11/20/2014	KZF Design Inc	285.00	Russell St Water Main	
9259	11/20/2014	Smith & Brown Contractors	206,120.57	Sub District M	
9260	11/26/2014	The Appraisal Co.	775.00	Three Mile & Wesley Dr	
9261	11/26/2014	Arcadis US, Inc.	17,641.00	TMTP Basin Improvements	
9262	11/26/2014	A&S Electric Supply Inc	79.47	Harris & Ireland Water Main	
9263	11/26/2014	Building Crafts Inc.	695,049.98	TMTP Basin Improvements	
9264	11/26/2014	Burgess & Niple LTD	10,172.14	MPTP Reservoir Dam	
9265	11/26/2014	Gemmer & Sons Inc.	309,208.00	4th, 9th Ave Dayton Water Main	
9266	11/26/2014	Gresham, Smith & Partners	6,136.92	36" Concrete Water Main	
9267	11/26/2014	Hach Company	12,879.95	Chlorine Analyzers	
9268	12/4/2014	CTL Engineering Inc	2,408.75	TMTP Electrical & Basin Improvements	
9269	12/4/2014	Dudley Construction Co	597,023.82	Dixie Highway Water Main	
9270	12/4/2014	G M Pipeline	89,181.00	Siry Rd Water Main	
9271	12/4/2014	Hach Company	9,919.79	Fluoride Probes, Pocket Chlorimeters	
9272	12/10/2014	CDS Associates Inc	3,968.00	Edgewood & Lindale Water Main	
9273	12/10/2014	Hartman & Smith Const. Co	109,746.09	Creek Trace Water Main	
9274	12/10/2014	HDR Engineering, Inc.	34,427.91	Sub District M, FTTP Basin Improvements	
9275	12/10/2014	KTA-Tator, Inc.	709.15	Dry Film Gage	
9276	12/10/2014	VOID			
9277	12/10/2014	Rose Excavating & Development	67,371.80	Maple Ave Water Main	
9278	12/10/2014	Viox & Viox Inc.	4,050.00	Mary & McArthur Water Main	
9279	12/10/2014	Welsh Excavation	130,371.30	36" Raw Water Main	
9280	12/11/2014	A&S Electric Supply Inc	5,034.00	LED Wall Packs	
9281	12/11/2014	Badger Meter, Inc.	5,915.00	3" Compound Meters	
9282	12/11/2014	Cardinal Engineering	743.00	Piner Water Hauling	
9283	12/11/2014	Rawdon Myers Inc	7,597.00	Internal Parts for ORPS#1 Pump #1	
9284	12/18/2014	Arcadis US, Inc.	3,458.16	TMTP Basin Improvements	
9285	12/18/2014	A&S Electric Supply Inc	2,022.74	LED Flood Lights	
9286	12/18/2014	CMW Inc.	5,642.37	Dayton Ky 8 Water Main	

9287	12/18/2014	CSX Transportation, Inc	8,003.05	Sub District M	Response to Q Witness: Brag
9288	12/18/2014	CTL Engineering Inc	7,600.76	TMTF Electrical & Basin Improvements	
9289	12/18/2014	Gemmer & Sons Inc.	17,437.50	Montrose & West Water Main	
9290	12/18/2014	GRW Engineers Inc	30,168.41	Dudley Hypo Building	
9291	12/18/2014	K. E. Rose Company	733.00	Tool Box for New Truck	
9292	12/18/2014	Lowe's Home Centers	49.72	Independence Mixing Tank	
9293	12/18/2014	Smith & Brown Contractors	199,354.16	Sub District M	
9294	12/18/2014	Terracon Consultants	1,684.80	Dayton Ky 8 Water Main	
9295	12/18/2014	Viox & Viox Inc.	875.00	Siry Rd Water Main	
9296	12/18/2014	Coleman Instrument Co	14,420.27	Foxboro Transmitters	
9297	12/26/2014	Cardinal Engineering	1,523.25	Piner Water Hauling Station	
9298	12/26/2014	CDW Government Inc.	3,770.32	Panasonic Toughbook	
9299	12/26/2014	CSX Transportation, Inc	12,308.34	Sub District M	
9300	12/26/2014	Fastenal Co.	36.17	Independence Tank Mixing	
9301	12/26/2014	G M Pipeline	79,997.40	Siry Rd Water Main	
9302	12/26/2014	Thelen Associates, Inc	534.07	Sub District M	
			<b>\$13,513,876.81</b>		

<b>Northern KY Water District</b>				
<b>Ban 2011</b>				
<b>Check Register</b>				
<b>January 1, thru December 31, 2014</b>				
<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
3305	1/9/2014	R B South, Inc.	\$270,386.50	Ky 8 Melbourne Water Main
3306	1/9/2014	Smith & Brown Contractors	156,979.72	Sub District H
3307	1/16/2014	Cardinal Engineering	245.50	Route 8 Melbourne Water Main
3308	1/16/2014	CMW Inc.	387.76	Sub District H
3309	1/31/2014	Cardinal Engineering	2,537.75	Ky 8 Melbourne Water Main
3310	2/13/2014	CMW Inc.	162.24	Sub District H
3311	2/13/2014	Magna Engineers	16,177.50	FTTP Lab Generator
3312	2/19/2014	Cardinal Engineering	190.00	Silver Grove Water Main
3313	2/19/2014	Smith & Brown Contractors	152,204.41	Sub District H
3314	2/19/2014	Thelen Associates, Inc	1,591.88	Sub District H
3315	2/27/2014	A&S Electric Supply Inc	412.07	Rt 8 Melbourne Water Main
3316	2/27/2014	CDS Associates Inc	8,824.00	Fortsides Dr. Summit Water Main
3317	3/6/2014	Richard W. Carr P.E.	3,460.97	Wallace Ave Water Main
3318	3/6/2014	CMW Inc.	268.51	Sub District H
3319	3/19/2014	The Appraisal Co.	600.00	Sub District I
3320	3/19/2014	A&S Electric Supply I	55.92	Silver Grove, Ky 8 Water Main
3321	3/19/2014	Enquirer Media	1,607.61	Invitation to bid FTTP 36" Water Main & Wallace Ave
3322	4/4/2014	CDS Associates Inc	7,152.00	Fortsides Dr Water Main
3323	4/10/2014	Viox & Viox Inc.	3,000.00	Sub District I
3324	4/21/2014	Enquirer Media	125.50	Invitation to Bid Sub I
3325	4/24/2014	Cox, Kenneth S.	486.00	Sub District I
3326	5/15/2014	A&S Electric Supply Inc	242.90	Wallace Ave Water Main
3327	5/15/2014	Enquirer Media	467.16	Sub District I
3328	5/15/2014	R B South, Inc.	208,309.53	Silver Grove Ky 8 Water Main
3329	6/5/2014	CDS Associates Inc	2,018.00	Fortsides, Summit Water Mains
3330	6/5/2014	Gemmer & Sons Inc.	105,815.00	Wallace Ave Water Main
3331	6/11/2014	Enquirer Media	842.08	Invitation to bid Fortside, Summit Ln Water Main
3332	6/19/2014	Cardinal Engineering	1,417.25	Ripple Creek Ph 5

					Response to O Witness: Brag
3333	6/19/2014	CDS Associates Inc	504.00	Fortside, Summit Water Main	
3334	6/27/2014	Cardinal Engineering	1,456.00	Ky 547 Ripple Creek PH 5	
3335	7/2/2014	Cardinal Engineering	1,772.50	Ky 8 & Ripple Creek Water Mains	
3336	7/10/2014	Dorothy Sue Campbell	701.00	Easement	
3337	7/10/2014	Alice Cheeseman	701.00	Easement	
3338	7/10/2014	Shirlie Elliott	701.00	Easement	
3339	7/15/2014	G M Pipeline	178,128.00	KY 547 from Washington Water Main	
3340	7/18/2014	Cardinal Engineering	660.50	Ripple Creek Phase 5	
3341	7/22/2014	Smith & Brown Contractors	47,493.16	Sub District H	
3342	8/6/2014	CDS Associates Inc	5,580.00	Harvard PI Water Main	
3343	8/6/2014	Enquirer Media	1,668.07	Sub District I	
3344	8/13/2014	VOID			
3345	8/14/2014	Cardinal Engineering	427.50	Ripple Creek Water Main	
3346	8/14/2014	G M Pipeline	141,673.64	Ripple Creek Water Main	
3347	8/28/2014	Cardinal Engineering	617.50	Ripple Creek Water Main Replacement Phase 5	
3348	8/28/2014	Richard W. Carr P.E.	1,029.57	Wallace Ave Water Main Replacement	
3349	9/10/2014	G M Pipeline	192,464.92	Ripple Creek Phase 5	
3350	9/10/2014	Enquirer Media	619.11	Invitation to Bid Harvard Ave	
3351	10/9/2014	Cardinal Engineering	332.50	Ripple Creek Ph5	
3352	10/16/2014	CP Solutions, Inc.	2,806.00	Ky 547 Water Main	
3353	10/16/2014	G M Pipeline	36,877.79	Ky 547 Ripple Creek Ph 5	
3354	10/23/2014	A&S Electric Supply Inc	486.72	Harvard Ave & Fortside Dr. Water Main	
3355	10/23/2014	Fred A Nemann Company	191,009.70	Fortside Dr Water Main	
3356	10/29/2014	CDS Associates Inc	653.00	Fortside, Summit, & Harvard Water Mains	
3357	11/6/2014	A&S Electric Supply Inc	38.89	Harvard Ave Water Main	
3358	11/6/2014	Cardinal Engineering	475.00	Ripple Creek Water Main	
3359	11/6/2014	G M Pipeline	74,404.10	Ripple Creek Water Main	
3360	11/6/2014	Fred A Nemann Company	86,764.50	Harvard Ave Water Main	
3361	11/20/2014	Fred A Nemann Company	83,185.37	Fortside & Summit	
3362	12/10/2014	CDS Associates Inc	264.00	Fortside Water Main	
3363	12/18/2014	Fred A Nemann Company	73,901.50	Harvard Water Main	
			<b>\$2,073,364.30</b>		

<b>Northern KY Water District</b>				
<b>Ban 2009</b>				
<b>Check Register</b>				
<b>January 1, thru December 31, 2014</b>				
<b>Ck#</b>	<b>Ck Date</b>	<b>Vendor</b>	<b>Ck Amount</b>	<b>Description</b>
2452	1/23/2014	Marine Solutions, Inc	\$4,960.50	Licking River Pump Station
2453	1/23/2014	Paul Michels and Sons	37,499.12	Craft Road Water Main
2454	1/31/2014	CDS Associates Inc	381.50	Penwood Rd Water Main
2455	2/13/2014	Enquirer Media	44.60	Invitation to bid Hazen Water Main
2456	2/13/2014	Larry Smith Incorporated	45,405.00	Maple Ave Water Main
2457	2/19/2014	Maxim Crane Works, LLC	1,497.60	Licking River Pump Station Improvements
2458	2/27/2014	Richard W. Carr P.E.	2,705.87	Catalpa St Water Main
2459	2/27/2014	CDS Associates Inc	3,778.50	Penwood Rd Water Main
2460	3/19/2014	The Appraisal Co.	2,100.00	Silver Grove, Ky 8 Water Main
2461	3/19/2014	Enquirer Media	1,266.79	Invitation to bid Penwood Rd & Catalpa Water Main
2462	3/19/2014	Larry Smith Incorporated	89,262.90	Maple Ave Water Main
2463	4/4/2014	G M Pipeline	540,399.60	Ky 547 from Washington to Nelson
2464	4/21/2014	Larry Smith Incorporated	30,664.88	Maple Dr Water Main
2465	5/8/2014	CDS Associates Inc	140.00	Penwood Rd Water Main
2466	5/15/2014	G M Pipeline	111,874.95	Ky 547 Washington to Nelson Water Main
2467	5/15/2014	Gemmer & Sons Inc.	47,252.00	Catalpa St Water Main
2468	5/29/2014	A&S Electric Supply Inc	107.23	Hazen St & Penwood Rd Water Mains
2469	5/29/2014	Cardinal Engineering	1,638.75	Ky 547 Washington to Nelson
2470	5/30/2014	Cardinal Engineering	1,092.50	Ky 8 Silver Grove Water Main
2471	5/30/2014	William L Fink or Diana M Fink	1,239.00	Silver Grove Ky 8 Water Main Easement
2472	6/5/2014	G M Pipeline	188,336.70	Ky 547 from Washington
2473	6/19/2014	VOID		
2474	6/19/2014	Dennis, Paul E.	1,592.00	Easement Ky 8 Water Main
2475	6/19/2014	Michael B or Sharon Feiler	1,273.00	Easement Ky 8 Water Main
2476	6/19/2014	Johnston, Darlene A	1,201.00	Easement Ky 8 Water Main
2477	6/19/2014	Otte Enterprises	400.00	Silver Grove Ky 8 Water Main
2478	6/19/2014	Riley, Jeff	759.00	Easement Ky 8 Water Main
2479	6/19/2014	Steffen, Wayne M.	2,384.00	Easement Ky 8 Water Main
2480	6/27/2014	Humphries, Lonnie	1,233.00	Water Main Easement

2481	7/10/2014	City of Ludlow	66,248.10	Hazen St Water Main	Response to Q Witness: Brag
2482	7/10/2014	Gemmer & Sons Inc.	38,340.00	Penwood Rd Water Main	
2483	7/18/2014	Cast-Fab Technologies	5,536.00	Licking River Structural Improvements	
2484	7/22/2014	Campbell Co. Fiscal Court	10,348.00	Silver Grove Ky 8 Water Main	
2485	7/22/2014	Cardinal Engineering	3,206.25	Silver Grove Ky 8 Water Main	
2486	7/31/2014	City of Ludlow	67,538.00	Hazen St Water Main	
2487	7/31/2014	Corrpro Companies	1,712.00	Craft Rd Water Main	
2488	8/28/2014	Richard W. Carr P.E.	799.23	Catalpa St. Water Main Replacement	
2489	9/18/2014	City of Ludlow	6,850.00	Hazen St Water Main	
2490	10/9/2014	Rose Excavating & Development	51,514.29	Maple Ave Water Main	
2491	12/4/2014	Cardinal Engineering	1,330.00	Ky 8 Silver Grove Water Main	
2492	12/18/2014	Viox & Viox Inc.	1,080.00	Senour Rd Water Main	
			<b>\$1,374,991.86</b>		



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

A7. None.

Q8a. List all employees who were employed by Northern District during the proposed test year. For each employee listed provide:

- (1) A form of employee identification;
- (2) Position title;
- (3) Duties Performed;
- (4) Length of employment
- (5) Total wages paid during fiscal year;
- (6) Current salary or wage rate;
- (7) Percentage of test period capitalized; and
- (8) Type of employee benefits (e.g. health insurance, dental insurance, vision insurance, pension, etc.) and Northern District's contribution.

Q8b. Provide the employee information requested in item 8a. in Microsoft Excel format.

Q8c. Provide all calculations used to develop the percentage of test period payroll capitalized.

A8a. Attached.

A8b. Refer to file NKWD\_PSCDR1\_8\_Excel\_071415

A8c. Based on the calculation from the 2015 labor budget.

Emp. #	Title	DOH	Total Wages for	Current Hrlly	%	Benefits and District Contribution				Term Date	
			Fiscal Yr.2014	Wage Rate	Capitalized	Health	Dental	Life/Disability	Ky. Ret.		
40258	Mapping Tech	9/12/2005	\$38,554.29	17.54		8,215.48	54.72	334.08	7049.21		
30060	Distr. Crew Lead	10/7/2002	\$72,428.29	26.34		22,674.08	1434.72	500.16	13,274.44		
40150	Acct. Serv. Rep	1/2/1990	\$47,304.74	21.59		8,215.48	114.72	418.44	8,482.24		
20075	Plant Foreperson	3/6/2000	\$67,317.53	27.19		13,473.72	54.72	517.08	12,094.72		
10150	P.T. Accountant	1/6/2006	\$18,076.50	N/A		10,553.49	270.72	0.00	0.00	6/27/2014	Not replaced
60482	Fieldman	1/2/2008	\$40,711.87	16.72		22,674.08	54.72	317.28	7,450.72		
30075	Fieldman	1/21/2002	\$39,495.28	17.96		22,674.08	866.12	343.20	7,225.43		
60523	Fieldman	2/10/2014	\$33,163.58	16.18		12,683.70	45.60	311.16	5,693.70		
60514	Pl. Operator	1/14/2013	\$36,958.52	16.21		8,215.48	1237.92	315.60	6,752.23		
60540	Fieldman	11/18/2014	\$3,355.02	16.08		2,180.20	50.16	52.60	592.83		
10160	VP Finance/CFO	10/3/2005	\$126,271.96	71.15		1,200.00	851.72	1,143.24	22,651.69		
60496	Instru. Specialist	5/18/2009	\$66,157.31	22.75		22,674.08	578.72	434.16	12,332.33		
40250	Eng. Tech	4/9/2001	\$51,191.32	24.17		22,674.08	704.32	461.28	9,191.78		
60508	Comp. Supp. Tech	10/3/2011	\$48,107.17	22.82		22,674.08	882.72	423.36	8,630.68		
60536	Bldg & Grds Tech	8/18/2014	\$10,546.40	13.98		2,843.82	22.80	268.28	1,863.56		
60532	Acct. Serv. Rep	7/7/2014	\$13,085.81	13.96		6,218.64	207.36	134.64	2,312.27		
60520	Pl. Operator	12/16/2013	\$35,391.97	16.39		14,656.72	1358.72	311.16	6,386.39		
30100	Fieldman	3/6/1989	\$56,887.66	24.83		22,674.08	3943.52	480.60	10,227.88		
40260	IT Manager	10/11/1999	\$101,803.64	49.26		14,656.72	153.12	932.64	18,258.50		
10175	HR Director	1/5/1998	\$103,858.16	49.81		14,656.72	619.52	942.48	18,628.96		
40270	C. S. Field Rep	12/26/1994	\$53,135.57	21.85		1,200.00	54.72	416.64	9,670.56		
20350	PT Pl. Operator	6/18/2008	\$4,340.00	N/A		0.00	0.00	0.00	0.00	5/27/2014	Not replaced
60518	Instru. Tech	12/2/2013	\$47,727.19	16.39		13,473.72	949.92	311.16	8,717.84		
20375	Distr. Supervisor	9/14/1987	\$79,575.10	37.76		22,674.08	577.92	731.28	14,275.25		
30225	Fieldman	2/7/1994	\$57,785.07	23.72		14,656.72	1118.72	452.76	10,578.09		
40330	Adm. Asst. Eng	3/10/2004	\$44,044.61	18.18		12,159.16	933.92	345.12	8,061.50		
20378	Pump Mech.	3/10/2003	\$45,781.92	19.26		22,674.08	545.12	368.64	8,363.67		
40350	Bldg & Grds Tech	2/10/2003	\$36,220.22	17.77		13,473.72	145.92	339.84	6,620.37		
60528	Meter Shop Field	3/19/2014	\$28,466.74	16.18		6,319.60	45.60	259.30	5,149.57		
60494	Pump Mech.	2/6/2009	\$41,043.92	18.69		22,674.08	54.72	320.76	7,492.27		
40400	Pl. Operator	6/17/2002	\$50,256.36	21.68		22,674.08	173.92	414.24	9,021.20		
40410	PT Payroll Clk	8/1/2003	\$12,495.00	N/A		0.00	839.52	0.00	0.00	6/27/2014	Not replaced

40405	Database Adm	5/9/2005	\$76,289.68	37.76		13,433.72	113.92	699.60	13,682.51		
60487	Pl. Operator	5/12/2008	\$43,531.34	19.13		8,215.48	418.72	363.60	7,818.15		
60525	Meter Shop Field	2/10/2014	\$29,311.11	16.18		7,109.55	124.56	285.23	5,328.40		
20450	Pump Mech.	6/17/1986	\$64,724.08	25.21		22,674.08	277.92	480.60	11,833.29		
20325	Pl.Maint Supv	1/18/1988	\$68,269.32	33.68		14,656.72	54.72	639.24	12,479.45		
60531	Instr. Tech	5/27/2014	\$21,844.98	16.53		13,081.20	260.72	158.10	3,776.25		
60488	Acct. Serv. Rep	5/19/2008	\$30,117.90	14.82		22,674.08	54.72	283.32	5,505.49		
20500	PT Pump Mech	2/1/2007	\$15,200.00	N/A		0.00	0.00	0.00	0.00	5/23/2014	Not replaced
60465	Distr. Clk	11/27/2006	\$32,605.52	15.41		8,215.48	54.72	295.20	5,956.14		
40435	Inspector	6/13/2002	\$55,861.04	22.15	70	13,473.72	1021.12	445.32	10,082.44		
30350	Inspector	5/29/1989	\$57,850.47	26.63	60	13,473.72	54.72	504.12	10,353.19		
60529	Fieldman	4/14/2014	\$25,114.23	16.12		15,697.44	41.04	311.16	4,522.51		
60484	Pl. Operator	5/23/2011	\$43,320.59	18.64		8,215.48	199.52	317.28	7,910.31		
20650	PT Detainee Supv	2/24/2011	\$4,400.00	N/A		0.00	0.00	0.00	0.00	6/27/2014	Not replaced
30415	Fieldman	7/17/1986	\$66,657.10	24.83		17,740.32	1804.32	482.04	12,191.15		
60466	Maint. Foreman	12/11/2006	\$69,824.63	24.08		22,674.08	190.72	433.56	12,600.08		
60460	Acct. Serv. Rep	7/24/2006	\$27,483.71	N/A		18,313.68	591.52	289.08	4,398.79	4/3/2015	replacement hired
60534	Fieldman	8/18/2014	\$13,900.53	16.05		2,483.82	22.80	129.65	2,456.21		
60512	Fieldman	11/19/2012	\$47,236.23	16.58		22,674.08	471.82	315.60	8,641.01		
60425	Meter Shop Field	6/1/1992	\$55,472.15	24.83		13,473.72	175.52	482.04	9,956.66		
20660	Bldg & Grds Tech	2/10/2003	\$32,700.94	14.87		14,656.72	212.92	269.40	5,980.93		
40420	Distr Crew Lead	1/31/2005	\$30,462.13	N/A		4,897.69	331.92	362.52	5,235.31	7/25/2014	Replacement Hired
60375	PT Lab Clk	7/3/2002	\$5,089.50	N/A		0.00	0.00	0.00	0.00	6/27/2014	Not replaced
40425	Meter Shop Field	12/11/2000	\$38,737.83	18.96		20,493.88	510.12	361.92	6,558.27		
10300	VP Eng/Prod/Dist	10/17/1988	\$148,537.72	N/A		22,674.08	493.92	1,300.80	26,540.43	3/31/2015	Filled with Acting VP
40450	Constr. Supv	1/2/1990	\$73,550.36	35.49	60	13,473.72	1789.12	676.32	13,191.33		
40475	Meter Shop Field	1/12/1998	\$43,977.78	19.00		13,473.72	54.72	362.52	8,042.28		
40460	Acctg. Tech	1/23/2006	\$41,432.59	20.60		22,674.08	1126.32	380.04	7,570.13		
30450	Distr. Foreman	7/21/1986	\$79,467.91	32.84		14,656.72	643.52	633.60	14,589.85		
20670	Pl. Operator	1/30/2003	\$45,847.89	20.87		22,674.08	2740.32	397.92	8,232.91		
60510	Instr. Spec	5/14/2012	\$46,726.07	18.87		14,656.72	1039.52	316.20	8,552.26		
60524	Fieldman	2/10/2014	\$36,977.16	16.23		19,621.80	50.16	311.16	6,380.29		
40515	Fieldman	11/6/2000	\$51,187.33	22.11		14,656.72	139.52	420.00	9,367.29		
30460	Fieldman	2/1/1988	\$34,621.51	N/A		5,959.53	454.00	200.85	5,623.94	5/31/2014	Replacement
60485	Acct. Serv. Rep	2/4/2008	\$29,889.15	N/A		14,656.72	125.92	277.80	5,465.03	5/8/2015	Replacement Hired
60479	Distr. Crew Lead	7/9/2007	\$46,676.16	17.08		8,215.48	54.72	325.32	8,530.08		
30475	Equip. Service	5/31/1993	\$47,127.37	24.11		17,005.56	901.12	460.20	7,154.98		

60489	Pl. Foreman	6/9/2008	\$56,143.23	23.40		8,057.49	106.72	419.52	10,250.36			
40520	GIS Spec	12/4/2000	\$55,352.12	26.72		8,215.48	2069.92	509.28	9,927.18			
20678	Pl. Operator	9/14/2005	\$42,522.48	19.50		22,674.08	529.12	371.64	7,777.29			
41340	PT Network Adm	9/7/2011	\$1,680.00	N/A		0.00	0.00	0.00	0.00	6/27/2014	Not replaced	
60533	Lab Analyst	7/28/2014	\$15,660.23	18.54		3,317.79	22.80	149.15	2,767.09			
30560	Distr. Crew Lead	1/5/2006	\$61,570.60	23.56		22,674.08	392.32	423.24	11,257.32			
30550	PT Detainee Supv	9/18/2006	\$1,936.00	N/A		0.00	0.00	0.00	0.00	6/23/2014	Not replaced	
60504	Acct. Serv. Rep	9/7/2010	\$30,966.14	N/A		1,200.00	0.00	277.80	5,660.92	6/5/2015	Replacement hired	
60456	Pl. Operator	5/23/2006	\$43,270.32	19.39		8,215.48	54.72	368.64	7,913.86			
30610	Inspector	5/16/1988	\$67,380.70	28.10	70	22,674.08	64.32	531.96	12,119.04			
60505	Pl. Operator	8/2/2011	\$45,738.48	19.11		22,674.08	54.72	363.24	8,229.09			
60515	Fieldman	4/29/2013	\$54,570.47	16.50		8,215.48	649.12	314.52	9,988.21			
60522	Acct. Serv. Rep	1/20/2014	\$26,010.97	14.10		7,583.52	1017.36	269.28	4,737.66			
40615	Engineering Mgr	12/31/2001	\$109,060.48	56.50	50	13,473.72	1799.52	993.84	19,936.01			
60521	Fieldman	12/16/2013	\$43,096.06	16.39		8,215.48	201.12	311.16	7,845.75			
40825	Acct. Serv. Rep	1/6/2003	\$33,755.21	16.44		22,674.08	2054.72	313.80	6,170.13			
20700	Bldg & Grds Crew L	7/12/2004	\$41,839.87	20.46		22,674.08	294.72	368.64	7,646.49			
40805	Fieldman	2/10/2003	\$57,659.58	24.49		22,674.08	54.72	466.44	10,562.56			
40810	Equip. Service	6/26/1995	\$57,948.64	24.83		22,674.08	673.92	480.60	10,583.33			
30630	Fieldman	3/10/2004	\$51,670.10	22.88		14,656.72	54.72	435.96	9,456.55			
20775	Operations Mgr	2/18/1992	\$34,888.94	N/A		4,360.40	9.12	112.56	2,600.42	2/28/2014	Not replaced	
10130	President/CEO	1/31/2001	\$272,455.79	122.49		22,674.08	640.32	1,593.36	47,315.19			
60527	Acct. Serv. Rep	3/14/2014	\$9,693.02	N/A		7,848.72	410.78	67.32	2,023.45	7/8/2014	Replacement Hired	
40645	Engineering Clk	6/16/2003	\$39,880.60	17.74		13,473.72	269.92	329.76	7,161.35			
60457	Meter Shop Crew L	7/3/2006	\$39,449.86	18.87		22,674.08	146.72	335.40	7,067.67			
40655	Scanner	3/21/2005	\$31,078.58	14.86		12,178.17	1031.52	185.88	5,469.21			
40640	Acctg. Tech	1/29/2001	\$38,240.28	18.81		13,473.72	261.92	348.36	6,988.46			
20200	Chemistry Supv	8/15/1990	\$42,757.52	N/A		13,953.28	431.92	372.19	7,808.15	7/31/2014	Not replaced	
30635	Inv. Specialist	5/6/1992	\$55,125.33	25.17		14,656.72	54.72	409.80	9,895.31			
60471	Adm Asst. Exec.	3/12/2007	\$49,916.12	22.04		13,473.72	292.32	419.04	9,136.50			
30670	PT Detainee Supv	9/5/2006	\$4,224.00	N/A		0.00	0.00	0.00	0.00	6/25/2014	Not replaced	
60486	Meter Shop Field	3/3/2008	\$26,505.79	16.41		7,046.50	45.60	156.36	0.00			
30700	C.S. Field Foreman	2/13/1989	\$63,956.01	29.48		13,473.72	54.72	560.04	11,495.24			
30715	Distr. Foreman	7/17/2000	\$66,071.82	28.77		22,674.08	1901.92	541.08	12,107.78			
60459	Distr. Crew Lead	7/10/2006	\$50,953.96	19.81		22,674.08	54.72	335.28	9,315.67			
30800	Distr. Foreman	10/3/1988	\$112,891.94	32.84		22,674.08	2168.32	633.60	20,382.02			
40750	C.S.Field	5/12/1978	\$66,289.56	24.83		8,215.48	234.72	482.04	11,930.93			

20875	Safety Coordinator	3/29/2004	\$75,447.98	36.52		22,674.08	1654.92	693.84	13,528.62		
30825	Eng. Tech	5/18/1998	\$45,650.01	22.19		22,674.08	805.42	423.84	8,344.71		
60511	Fieldman	7/24/2012	\$42,498.85	16.62		12,179.32	273.12	316.20	7,782.38		
40850	Acct. Serv. Crew L	1/2/1990	\$62,593.19	27.64		22,674.08	1207.52	525.72	11,247.16		
60513	Eng. Tech	6/9/2013	\$43,432.80	N/A		8,215.48	54.72	407.16	7,939.27	3/12/2015	Position Open
60537	C. S. Field Rep	9/8/2014	\$10,342.83	16.05		2,369.85	99.04	103.72	1,827.58		
20900	Maintenance Mgr	2/5/1990	\$79,130.32	39.43		8,215.48	653.92	726.00	14,191.94		
40900	C. S. Field Rep	7/8/1991	\$63,786.35	23.68		8,215.48	140.32	452.16	11,460.27		
20910	Chemistry Supv	1/2/1996	\$70,754.08	35.27		13,473.72	635.52	649.92	12,689.51		
41305	Acct. Serv. Crew L	4/13/1999	\$45,175.56	21.55		8,215.48	151.52	409.80	8,257.41		
20915	Pl. Operator	1/4/2000	\$43,602.96	20.85		14,656.72	281.12	398.52	7,968.17		
30835	Distr. Crew Lead	1/13/2003	\$62,055.51	26.00		13,473.72	54.72	494.16	11,368.44		
60516	Fieldman	4/29/2013	\$40,433.02	16.42		8,215.48	1409.92	313.92	7,402.54		
60519	Fieldman	12/9/2013	\$40,872.31	16.39		8,215.48	173.12	311.16	7,477.37		
20925	Plant Supervisor	5/14/2001	\$60,987.52	30.31		13,473.72	54.72	559.56	10,937.89		
60475	Distribution Clk	4/25/2007	\$28,486.57	N/A		6,635.58	158.40	213.84	4,940.43	10/7/2014	Replacement
40975	Acct. Serv. Rep	1/11/1999	\$37,243.96	18.27		8,215.48	54.72	349.92	6,808.24		
20930	Chemist	6/13/2002	\$66,741.51	32.51		13,473.72	1389.92	619.92	12,083.90		
60517	Finance Mgr	10/21/2013	\$58,124.40	32.37		12,609.02	326.72	607.08	9,740.98		
41010	Acct. Serv. Crew L	7/13/1989	\$53,886.69	25.46		14,656.72	227.52	483.96	9,846.79		
60538	Equip. Service	9/8/2014	\$10,499.33	16.13		6,540.60	18.24	103.72	1,855.24		
41125	CAD Operator	7/12/1999	\$43,476.79	20.65		8,215.48	54.72	392.40	7,950.49		
60474	PT Inspector	4/2/2007	\$10,410.38	N/A		0.00	0.00	0.00	0.00	6/27/2014	Not replaced
60526	Fieldman	2/17/2014	\$34,420.18	16.17		6,951.56	480.00	311.16	6,254.30		
21075	PT Pump Mech	3/16/2009	\$16,825.00	N/A		0.00	0.00	0.00	0.00	5/22/2014	Not replaced
60493	Fieldman	8/28/2008	\$43,793.61	16.72		8,215.48	54.72	320.76	8,009.53		
60500	Staff Eng	11/2/2009	\$56,602.12	28.79		22,674.08	249.92	520.08	10,151.40		
41160	Inspector	11/3/1997	\$57,299.25	23.12	60	22,674.08	1485.92	441.48	10,292.73		
41225	Distr. Crew Lead	3/10/2004	\$56,331.57	20.40		22,674.08	809.77	368.64	10,298.04		
41250	Design Eng Supv	2/12/1990	\$76,017.86	38.34		22,674.08	858.72	695.52	13,572.74		
21200	Equip. Serv. Crew L	3/12/1989	\$67,153.70	26.40		22,674.08	1296.34	503.16	12,081.19		
60535	Fieldman	8/18/2014	\$15,231.59	16.05		7,848.72	514.80	129.65	2,691.44		
60503	Chemist	8/19/2010	\$42,985.10	21.58		8,215.48	387.52	363.24	7,694.87		
60455	Desing Eng Supv	5/3/2006	\$65,810.24	35.13	50	22,674.08	147.52	615.36	12,029.85		
60483	C.S. Field Rep	1/28/2008	\$38,811.98	16.75		22,674.08	54.72	320.64	7,105.19		
60453	Distr. Crew Lead	4/17/2006	\$45,918.46	19.45		13,473.72	54.72	350.04	8,395.78		
20760	Adm Asst. WQ&P	10/18/1998	\$51,139.62	24.83		13,473.72	658.72	473.16	9,349.93		

60461	Inspector	8/7/2006	\$40,097.22	17.68	100	22,674.08	1323.52	339.24	7,332.18		
60473	Distr. Crew Lead	3/26/2007	\$48,610.49	18.87		8,215.48	54.72	333.12	8,880.41		
30900	C. S. Field Rep	1/6/2003	\$61,872.29	24.44		22,674.08	145.12	490.20	11,340.50		
60481	Pl. Operator	9/17/2007	\$41,036.10	19.29		13,473.72	813.12	367.56	7,362.90		
60478	Maint. Foreman	7/9/2007	\$62,923.82	28.72		14,656.72	356.32	547.08	11,504.22		
60499	Acct. Serv. Supv	10/5/2009	\$59,809.32	29.34		8,215.48	54.72	559.08	10,932.93		
21375	Maint. Foreman	7/29/1996	\$80,745.61	28.74		22,674.08	489.92	545.88	14,568.09		
60539	Lab Analyst	9/8/2014	\$10,993.73	18.54		3,886.65	18.24	119.32	1,942.53		
60541	Acct. Serv. Rep	12/1/2014	\$1,658.40	13.98		315.98	4.56	22.44	293.04		
21380	Pump Mech.	3/3/2003	\$57,855.96	25.56		14,656.72	1662.72	485.52	10,580.81		
30975	Lab.Tech	2/12/1997	\$43,485.72	20.54		8,215.48	489.12	390.60	7,947.86		
21390	Security Guard	4/28/2002	\$9,677.30	N/A		0.00	0.00	0.00	0.00	6/27/2014	Not replaced
41320	Distr. Crew Lead	1/10/2000	\$75,991.86	27.65		22,674.08	671.92	526.08	13,910.57		
60490	Pl. Operator	6/9/2008	\$41,439.95	19.44		13,473.72	54.72	370.32	7,575.34		
21415	Recep/Clk	5/1/2000	\$38,273.53	17.80		8,215.48	729.12	339.36	6,838.42		
21430	Chemist	9/7/1999	\$61,959.68	30.00		22,674.08	2843.52	568.44	11,112.50		
60464	Pl. Operator	11/13/2006	\$42,849.03	19.33		22,674.08	2169.12	369.84	7,833.16		
60502	Lab Co-op	8/18/2010	\$4,477.74	N/A		0.00	0.00	0.00	0.00	6/27/2014	Not replaced
21450	Lab Manager	3/25/1988	\$100,253.96	49.93		22,674.08	2033.92	919.92	17,980.59		
41510	Fieldman	11/5/2000	\$49,302.91	N/A		22,674.08	1602.72	400.92	9,023.72	3/27/2015	Replacement
21475	Pump Mech.	3/16/1992	\$56,314.16	25.46		22,674.08	1504.32	485.04	10,300.03		
31025	Meter Reader	11/6/2000	\$41,943.65	20.26		8,215.48	714.72	386.76	7,672.05		
31050	Distr. Supervisor	5/8/1989	\$72,790.44	35.13		22,674.08	1466.72	668.52	13,054.79		
41550	C. S. Supervisor	5/6/1991	\$74,783.27	35.92		14,656.72	257.12	684.72	13,352.46		
41560	Inspector	5/1/2000	\$53,429.25	22.45		22,674.08	54.72	427.32	9,593.72		
31175	Lead Mechanic	3/23/1992	\$68,345.47	28.98		22,674.08	54.72	550.56	12,518.28		
60530	Equip. Serv	4/28/2014	\$23,901.54	16.13		14,825.36	258.08	207.44	3,402.86		

**NORTHERN KENTUCKY WATER DISTRICT**  
**JOB DESCRIPTION**

**Position Title:** Account Service Supervisor                      **Department:** Account Services  
**Effective Date:** June 1, 2009                      **Pay Grade:** 6                      **FLSA Status:** Exempt

**Job Summary:** Supervises and coordinates all cashier, call center and billing activities related to the servicing of District customers to insure the smooth and efficient operations of the account services environment.

**Job Duties:**

- Provide daily direction and communication to employees so that customer account calls are answered in a timely, efficient and knowledgeable manner. Insures employees have appropriate training and other resources to perform their jobs.
- Monitors account service calls to observe employee demeanor, technical accuracy and conformity to District policies.
- Ensures all District/customer billing statements are produced accurately and within the scheduling parameters. Makes certain CSR's are trained to produce accurate billing statements.
- Performs specialized duties such as cost projections, analyzing spending patterns, and develop department budget.
- Accesses customer information system to monitor accounts, generate reports and analyze data to resolve customer billing disputes.
- Monitor account service results to identify and act on both positive and negative performance trends to insure attainment of performance targets.
- Provides statistical and performance feedback and coaching on a regular basis.



- Provides continual evaluation of account service processes and procedures.
- Holds regularly scheduled staff meetings to provide communication and follow-up insuring all representatives and crew leaders are fully informed of all new information related to procedures and District-related issues, changes or actions.
- Coordinates the uninterrupted stream of account information to bill print vendor per their specifications.
- Coordinates with the Districts' lockbox vendor to insure customer payments are deposited correctly.
- Can develop bidding specifications for, but not limited to: credit card processing, bill print, collection agency, etc.
- Performs other appropriate duties and assignments as directed by the VP Account Services

**Job Requirements:**

Skills:

- Post-high school curriculum a must; associates or bachelor's degree preferred.
- 2-5 years call center/billing experience at a supervisory/team-leader level as well as performing reconciliation maintenance, monitoring of accounts, and compilation of financial data in report form.
- Ability to create specialized reports and correspondence and to speak effectively before groups of customers or employees of the District.
- Working knowledge of Microsoft Word and Excel Spreadsheet software. Ability to locate and then run a Crystal Report preferred.
- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.

- Ability to evaluate, coach, and discipline staff as necessary.

Job Conditions:

- Climate-controlled environment

**The above is intended to describe the general content of and the requirements for the performance of the Account Services Supervisor position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

NORTHERN KENTUCKY WATER DISTRICT

JOB DESCRIPTION

**Position:** Accounting Tech

**Department:** Finance

**Effective Date:** January 1, 2011

**Pay Grade:** 3

**FLSA Status:** Non –Exempt

**Job Summary:** To assist in creating timely and accurate financial statements by computing, classifying and verifying numerical data for use in maintaining accounting records.

**Job Duties:**

- Reviews all invoices for appropriate documentation, approval and coding prior to payment
- Post invoices into the computer system
- Ensures timely disbursement of funds and distributes signed checks as required.
- Maintains all accounts payable reports spreadsheets and files
- Close account payables on a monthly basis, and review and correct appropriate reports.
- Process and audit employee expense reports in an accurate and timely manner and in accordance with departmental procedures.
- Performs filing and copying
- Performs an analysis of accounts as required.
- Reconciles bank accounts
- Prepares all reconciliations and year-end work papers pertaining to accounts payable.
- Compiles information and prepares spreadsheets to assist in internal and external statement preparation.
- Prepares journal entries on a monthly basis
- Reconciles general ledger accounts on a monthly basis.
- May be required to act as back-up on payroll system.
- Performs other appropriate duties and assignments as directed by the VP Finance/CFO

## **Job Requirements:**

### Skills and Experience:

- AA degree or equivalent from a two-year college preferred; or, one or more years of related experience and/or training; or equivalent combination of education and experience
- 1-3 yrs. Bookkeeping or accounting experience'
- Proficient computer skills; experience with Microsoft Dynamics accounting system preferred; experience with Paycor payroll systems a plus.
- Must be detail-oriented, organized and able to work on many different projects at one time.
- Must possess good, basic math skills
- Must be able to work independently

### Job Conditions:

- Climate-controlled
- Sedentary work, required lifting up to 15 lbs.
- Visual acuity to shift from PC to paperwork to calculator
- Repetitive motion

**The above is intended to describe the general content of and requirements for the performance of the Accounting Assistant position.**

**It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

# NORTHERN KENTUCKY WATER SERVICE DISTRICT

## JOB DESCRIPTION

**Position Title:** Account Service Rep                      **Department:** Customer Service  
**Date Revised:** June 1, 1999                      **Pay Grade:** 2                      **FLSA Status:** Non-Exempt

**Job Summary:** To provide service to customers concerning their accounts, whether it be in person or over the phone.

### **Job Duties:**

#### Cashier & Call Center

- Respond to general customer inquiries about rates, etc.
- Attend to customer concerns about billing and establish payment agreements where appropriate.
- Process in person, night deposit, or mail payments (by cash, check or credit card)
- Maintain and balance cash drawer. Complete daily cash sheet.
- Advise Customer Field Rep of: new service turn-ons; shut-offs of delinquent accounts; inspections; the need to set new meters; and other appropriate customer requests.
- Process water service contracts and work orders.
- Occasionally assist in receptionist duties and in the processing of mail.
- Performs other appropriate duties and assignments as directed by the Customer Service Supervisor.

#### Billing:

- Assign account numbers on new services
- Load & unload hand-computers for meter readers
- Initiate reread notices
- Post payments (allowances, journal entries)
- Process special monthly bills
- Prepare disc for Sanitation and make deletions or adjustments based on Sanitations' edit.
- Input data on completed inspections
- Process adjustments
- Check consumptions for irregularities
- Balance edit run book-by-book
- Process bad debt report
- Perform other appropriate duties and assignments as directed by the Customer Service Supv.

## **Job Requirements:**

### Skills

- High School graduate
- 1+ yrs. customer service experience
- Good basic math
- Good phone etiquette and personality for dealing with potentially difficult customers
- Computer experience a must as well as use of an adding machine.

### Physical Effort

- Sedentary work, requiring lifting up to 10 lbs.

### Job Condition

- Climate-controlled environment



## **Job Requirements:**

### Education:

- High School graduate or equivalent; some college preferred

### Experience:

- 3-5 years as Executive (or Administrative) Assistant at the Department Head, Key Management or President/CEO level.

### Knowledge of:

- Policies, procedures and goals of the District or similar organizations
- Office practices and procedures
- Arithmetic, spelling, grammar, punctuation and vocabulary

### Skills:

- In organizing and managing multiple competing tasks
- In exercising independent judgment when prioritizing duties
- In using a personal computer and job-related applications such as word processing, spreadsheets, database, budgeting and presentation software
- In maintaining confidentiality

### Job Conditions:

- Climate controlled
- Sedentary work, required lifting up to 10 lbs
- Visual acuity to shift from PC to paperwork to calculator
- Repetitive motion

**The above is intended to describe the general content of and the Requirements for the performance of the Administrative Assistant position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**



**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position:** BUILDING & GROUND TECHNICIAN I

**Department:** WQ&P

**Date Revised:** March 01, 2005    **Pay Band:** 2

**FLSA Status:** Non-Exempt

**Job Summary:** Performs minor electrical work, maintenance, and housekeeping duties in the water treatment plants.

**Job Duties:**

- Performs housekeeping and maintenance duties in Water District facilities including painting, cleaning, buffing and waxing floors, cleaning restrooms, and emptying garbage cans.
- Performs minor electric work on lighting fixtures, switches, plugs, etc.
- Changes all furnace filters monthly.
- Maintains exhaust fans in filter bays, chemical buildings, and FTTP clearwell vents.
- Perform grounds keeping duties at water treatment plants.
- Set up conference rooms for meetings and training sessions.
- Shovels snow from sidewalks as needed.
- Other duties as assigned.

**Job Requirements:**

**Skills:**

- High School graduate or equivalent
- Must be able to work with others as a good team member.
- Must be able to work alone and unsupervised.
- Must possess a valid driver's license.
- Must have basic electrical skills.

**Physical Effort:**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 50 pounds.
- Depth perception for using hand tools.

**Working Conditions:**

- Indoor and outdoor environments.
- Subject to extreme heat and cold.
- Noise
- Driving

- Subject to hazards including moving parts, mechanical, high, exposed places, electrical currents, toxic or caustic chemicals.

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** CAD Tech

**Department:** Engineering

**Date Revised:** 11/3/06

**Pay Grade:** 3

**FLSA Status:** Non-Exempt

**Job Summary:** To maintain accurate electronic and paper water distribution system maps according to main replacement, repair and system expansion activity. To create Strip Maps of the District's unmapped network.

**Job Duties:**

- Updates and publishes existing detailed electronic maps from hand-drawn and annotated printed maps, reflecting distribution system replacements and repairs
- Performs outdoor surveys, acquiring and recording exact location measurements of mains, valves, hydrants, meter pits and street curbs by use of GPS and other measuring equipment.
- Produces hand-drawn distribution system field maps and diagrams per District field map specifications.
- Creates and publishes new detailed electronic maps from hand-drawn and annotated printed maps, reflecting distribution system expansions or for which the District has no detailed maps.
- Assigns and maintains identification and attribute information of mains, valves, hydrants and electronic map drawings
- Creates and publishes custom CAD drawings, ArcView maps and map layers, supporting engineering and distribution projects.
- Assists engineering and distribution staff with the use of mapping software, map catalogs and engineering paper map libraries
- Performs other appropriate duties and assignments as directed by the Database Administrator.

**Job Requirements:**

Skills

- Certificate or associates degree in AutoCad operation or an acceptable combination of education and experience
- 1-3 years experience
- Ability to comprehend and follow through on tasks
- Ability to sit at computer for extended periods of time

Physical Effort:

- Ability to climb, stoop, kneel, crouch, reach, stand, walk and pull
- Visual acuity for driving and to shift from computer to paperwork
- Lifting up to 30 lbs.
- Ability to sit at computer for extended periods of time.

Job Condition:

- 25-50% Climate-controlled environment
- 50-75% Outdoor environment

**The above is intended to describe the general content of and the requirements for the performance of the AutoCad Operator position.**

**It is not to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**POSITION FOR  
NORTHERN KENTUCKY WATER DISTRICT**

**Position Title:** Chemist

**Department:** Water Quality & Production **Date Revised:** 12/15/08; 3/15/12

**Pay Grade:** 5 **FLSA Status:** Exempt

**Job Summary:** Provide water quality assurance in both source and treated waters, as well as to meet Federal and State EPA regulations. Position involves chemical testing and analysis of water.

**JOB DUTIES:**

**General:**

- Maintain proper laboratory QA /QC and records
- Data entry into LIMS and generating reports in a timely manner
- Review data from the plant process control samples for chemical under feed/overfeed.
- Assist other laboratory personnel with sample collection and analysis, also cleaning glassware and lab space.
- Performs other appropriate duties and assignments as directed by the Lab Managerial/Supervisory staff

**Analytical Duties:**

- Manage all wet chemistry parameters including Sulfates, detergents and performs analysis of all wet chemistry.
- Perform analysis of Haloacetic Acids (HAA5).
- Maintain the certification of the wet chemistry parameters and HAA's
- Coordinate the taste and odor panel as needed for complaints, spill events, or process evaluation.
- Performs proper maintenance on all analytical instruments including the GC.

**Inorganic Duties:**

- Manage all inorganic chemistry parameters including phosphates, nitrate, nitrite, chlorate and chlorite
- Maintain the certification of the inorganic parameters including phosphates, nitrate, nitrite, chlorate and chlorite.
- Performs proper maintenance on all Inorganic instrumentation and equipment.

**JOB REQUIREMENTS:**

**Skills**

- Requires specialized knowledge in science. A minimum of a Bachelor's degree in chemistry or a related field.
- Complex math skills.

6/19/2015

- Valid driving license.
- Must be able to work with unique problems and be able to prioritize workload.
- Thorough knowledge of water treatment: class IVA license preferred.
- Must complete all required lab certification and training requirements for the analysis of drinking water [ Microbiology certification (Ecoli, HPC and Total Chloride) as well as appropriate certifications for Wet Chemistry Performance Methodology (Ph, Fluoride, Alkalinity, Conductivity, Chloride, Turbidity, Total Hardness, and TDS), Organic (TDS, UV Turbidity 4, AKA, THM and BOC) and Inorganic (23 metals and Ions)]
- Must have computer skills in spreadsheets and word processing.
- Good communication skills to work with public and other personnel in a courteous manner.
- Must be able to work in a team environment.

### **Physical Effort**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing,
- reaching standing, sitting, lifting, talking, and hearing, repetitive motion.
- Physically capable of exerting up to 20 pounds.

### **Job Condition**

- Climate controlled environment. (40%)
- Outside environment. (10%)
- Subject to extreme heat and cold. (10%)
- Noise (10%)
- Driving (10%)
- Subject to hazards including: moving, mechanical parts, high, exposed places, electrical currents, toxic or caustic chemicals (20%)

**The above is intended to describe the general content of and the requirements for the performance of the Chemist position.**

**It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**POSITION FOR  
NORTHERN KENTUCKY WATER SERVICE DISTRICT**

Position Title: Chemistry Supervisor  
Department: Water Quality & Production  
Date Revised: 12/08/09 Pay Grade  
FLSA Status: Exempt

REPORTS TO: Water Quality Manager

**JOB SUMMARY:** Manages organic, inorganic and wet chemistry functions of water quality laboratory.

**JOB DUTIES:**

- Manages two chemists.
- Manages and schedules workload for chemistry functions of laboratory.
- Manages certification for all chemical parameters
- Maintains monitoring program for compliance and process evaluation for all chemical parameters.
- Is responsible for QA/QC for all chemical parameters and equipment.
- Is responsible for reporting all compliance data to KDOW for chemical parameters.
- Provides customer service for contact customers and NKWD customers.
- Maintains LIMS for chemical analysis
- Provides safety training for lab personnel.
- Promotes continuing education for all chemistry staff

**JOB REQUIREMENTS:**

**Skills**

- Bachelor's Degree in Chemistry, Biology, or Science field
- Must have computer skills in spreadsheets, word processing and database management.
- Must be able to manage multiple tasks and prioritize appropriately.
- Must be able to manage other employees.
- Must work well in a team environment.

**Physical Effort**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, repetitive motion.

**Job Condition**

- Climate controlled environment. (80%)

- Subject to hazards including: moving, mechanical parts, electrical currents, toxic or caustic chemicals (20%)



## NORTHERN KENTUCKY WATER DISTRICT

**Position Title:** CLERK RECEPTIONIST      **Department:** Water Quality & Production  
**Effective Date:** 12/17/04      **Pay Band:** 2      **FLSA Status:** Non-Exempt

### Job Summary:

Performs general office duties such as routing phone calls, mail and messages; works with the Department's CMMS work order system; performs customer service; maintains adequate inventory of office supplies; and provides administrative support to managers and supervisors as needed

### Job Duties:

- Performs general office duties including answering of phones and taking messages.
- Tracks and reports customer calls.
- Provides customer service.
- Writes and distribute meeting minutes for staff meetings, Safety Committee, and other meetings as requested.
- Generates work orders, enters completed work orders into the CMMS system, and generates and distributes outstanding work order reports.
- Logs visitors in and out.
- Sorts and distributes mail.
- Maintains an adequate supply of office supplies.
- Maintains cleanliness and orderliness of the first floor hallways, lobby, and lunch room.
- Registers employees for conferences, training events, membership in professional organizations, etc.
- Other duties as assigned, which may include but are not limited to housekeeping and assisting other divisions as needed

### Job Requirements:

- High school diploma
- College degree or college courses preferred
- Basic math skills
- Basic computer skills, proficient in Microsoft Office
- Able to navigate the CMMS to generate work orders
- Ability to write legibly
- Good verbal and written communication skills
- Ability to work with customers and other employees in a courteous manner

### Working Conditions:

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 50 pounds.
- Sedentary work, requires lifting up to 20 pounds
- Visual acuity to shift from PC to paperwork
- Involves typing and other repetitive motions
- Climate controlled environment

**The above is intended to describe the general content of and the requirements for the performance of the Executive Assistant position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT**  
**JOB DESCRIPTION**

**Position Title:** C.S. Field Rep                      **Department:** Account Services  
**Date Revised:** 3/8/05                      **Pay Grade:** 3                      **FLSA Status:** Non-Exempt

**Job Summary:**

To provide service to customers through information and direction.  
Investigates customer problems, complaints, and billing problems.

**Job Duties:**

- Maintain inventory of trucks
- Investigate customer problems and complaints and follow-ups when needed
- Meter changing and repair of meter leaks
- Turn off water for delinquent accounts
- Turn on and off water service as requested by customers
- Fill in for meter reader on a regular route or meter shop when needed
- Performs other appropriate duties and assignments as directed by the Field Service Foreman/Supervisor
- Completes appropriate paperwork
- Position requires a rotation to be on availability and as needed to take calls

**Job Requirements:**

Knowledge:

- High school degree or equivalent
- 3-5 years of experience

Skills:

- Ability to read, write and use basic arithmetic and grammar
- Ability to find solutions to unique problems
- Ability to communicate with others effectively
- Valid driving license
- Ability to handle work assigned by others and performed under occasional direction
- Working knowledge of computers
- General knowledge of distribution system

Physical Effort:

- Climbing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, and hearing, repetitive motion
- Physically capable of exerting up to 20 pounds; ability to lift 50 pounds
- Visual accommodation – must be able to read meters

Job Conditions:

- Climate controlled environment (5%)
- Subject to electrical current (5%)
- Outside environment (70%)
- Driving (20%)
- Requires emergency availability call and overtime

**The above is intended to describe the general content of and the requirements for the performance of the C.S. Field Rep position.**

**It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** Customer Service Field Foreman      **Department:** Account Services  
**Date Revised:** 3/8/05      **Pay Grade:** 5      **FLSA Status:** Non-Exempt

**Job Summary:**

Ensure that the level of service to all customers within the NKWD is properly administered. This is accomplished by proper investigation of customer request/complaints, timely response to customer requests/complaints, timely response to customer requests and emergency events. Work is to be completed in an efficient, safe, and economical manner for the District, employees and public. Work will be compliant to all NKWD and PSC tariffs and guidelines.

**Job Duties:**

- Supervise the investigation of customer problems, complaints and billing problems:
  - Acknowledge and print SO's
  - Set the daily schedule for the Field Service personnel
  - Ensures work on a job site is done efficiently and in a timely manner
  - Ensures crews maintain adequate inventory on their trucks
  - Work overtime or in the field as required to accomplish assigned tasks and responsibilities
- Manage Delinquent Account activities
- Create and track (follow-up) all Distribution field orders resulting from service inspections
- Develop efficiencies for the work process
- Assist Field Service Supervisor in investigating and resolving customer-related concerns, including, but not limited to: water quality, billing, and leak-related issues
- Assure compliance with annual directives
- Develops and compiles documentation concerning employee performance reviews and performs employee evaluation
- Perform other appropriate duties and assignments as directed by the Field Service Supervisor

**Job Requirements:**

Knowledge:

- High school degree or equivalent
- 3-5 years customer service or related experience

- Working knowledge of the NKWD distribution system

Skills:

- Basic organizational, time management and communication skills
- Ability to maintain professional demeanor in any situation
- Ability to gain a competent working knowledge of the CIS and related systems

Physical Effort:

- Visual acuity to shift from PC to paperwork; must be able to read meters and maps
- Climbing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, repetitive motion
- Physically capable of exerting up to 50 pounds

Job Conditions:

- 50% outside environment
- 50% climate-controlled

**The above is intended to describe the general content of and the requirements for the performance of the Field Service Foreman position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** DATABASE ADMINISTRATOR **Department:** Information Systems  
**Date Revised:** February 1, 2002 **Pay Grade:** 6 **FLSA Status:** Exempt

**Job Summary:** Coordinates physical changes to the computer databases and oversees the Geographic Information System (GIS) activities of the District.

**Job Duties:**

- Designs logical and physical databases or reviews description of changes to database design to understand how changes to be made affect physical database (how data is stored in terms of physical characteristics such as location, amount of space, and access method).
- Establishes physical database parameters
- Codes database descriptions and specifies identifiers of database to database management systems
- Specifies which users can access databases and what data can be accessed by user.
- Tests and corrects errors, and refines changes to database
- Reviews and corrects programs
- Analyzes impact of database changes on other systems and staff cost for making changes to database
- Modifies database programs to increase processing performance
- Compiles data for the production of month-end reports, such as, service calls answered and personnel reports on mapping
- Manages GIS activities of Technician and AutoCad Operator.
- Maintains the legal records of deeds, easements, assessments, and agreements

- Performs other appropriate duties and assignments as directed by the Information Systems Supervisor.

**Job Requirements:**

Skills:

- Technical certificate required, related college degree preferred, Microsoft Certified Professional (MCP) a plus
- 2-4 years experience in the administration of a GIS and Crystal Reports
- Track record of good verbal and communication skills
- Knowledge of cartographic principles, automated mapping, GIS database design concepts, and database structure
- Working knowledge of SQL language
- Knowledge of data conversion, translation, and transfer methods and techniques
- Ability to work independently and manage multiple tasks under limited supervision
- Working knowledge of networking concepts and techniques
- Knowledge of networking essentials

Job Conditions:

- Climate-controlled environment

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** Design Engineer Manager  
**Date Issued:** 9/1/01

**Pay Band:** 7

**Department:** Engineering  
**FLSA Status:** Exempt

**Job Summary:**

Directs and coordinates all project planning and design for capital improvement projects, manages the water main rehabilitation and replacement program, manages the cross connection control program, and performs and directs all activities associated with the maintenance of the District's hydraulic model. Ensures that the system designs meet District standards.

**Job Duties:**

- Analyzes reports, maps, drawings, blueprints, tests, and aerial photographs to ascertain the topographical and geologic data required to plan and design water systems.
- Calculates cost and determines feasibility based on the analysis of collected data.
- Oversees the compilation of hydraulic information, development of hydraulic profiles, and certifies the hydraulic designs in accordance with standard engineering principles and District specifications. Updates and maintains the District's hydraulic model.
- Manages the procurement process from engineering design to pre-construction meeting.
- Reviews fire flow and project processes and certifies such.
- Coordinates activities concerned with technical development and the resolution of engineering design and test problems.
- Evaluates and approves all design changes, specifications, and drawing releases.
- Performs plan review in the overall design of sub-divisions and special projects. Provides technical assistance to Design Supv. for all upsize work.



- Performs other appropriate duties and assignments as directed by the Engineering/Distribution Director.

**Job Requirements:**

Skills:

- Bachelor's degree in civil engineering. Must be a Professional Engineer, licensed in the State of Kentucky.
- Ability to synthesize complex or diverse information.
- Ability to read, analyze, and interpret professional and technical journals and government regulations.
- Working knowledge of Word processing and Spreadsheet software as well as hydraulic modeling software such as MHW Soft packages.

Physical Effort:

- Visual acuity for required driving
- Light lifting up to 20 lbs.

Job Condition:

- Climate-controlled environment

**The above is intended to describe the general content of and the requirements for the performance of the Design Engineer position.**

**It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

To perform the job successfully, an individual should demonstrate the following competencies:

**Analytical**      Synthesizes complex or diverse information; Collects and researches data; Uses intuition and experience to complement data; Designs work flows and procedures.

**Design**            Generates creative solutions; Translates concepts and information into images; Uses feedback to modify designs; Applies design principles; Demonstrates attention to detail.

**Problem Solving**  
Identifies and resolves problems in a timely manner; Gathers and analyzes information skillfully; Develops alternative solutions; Works well in group problem solving situations; Uses reason even when dealing with emotional topics.

**Cost Consciousness**  
Works within approved budget; Develops and implements cost saving measures; Conserves organizational resources.

**Ethics**            Treats people with respect; Keeps commitments; Inspires the trust of others; Works with integrity and ethically; Upholds organizational values.

**Organizational Support**  
Follows policies and procedures; Completes administrative tasks correctly and on time; Supports organization's goals and values; Benefits organization through outside activities.

**Strategic Thinking**  
Develops strategies to achieve organizational goals; Understands organization's strengths and weaknesses.

**Judgement**      Displays willingness to make decisions; Exhibits sound and accurate judgment; Supports and explains reasoning for decisions; Includes appropriate people in decision-making process; Makes timely decisions.

**Planning/Organizing**  
Prioritizes and plans work activities; Uses time efficiently; Plans for additional resources; Develops realistic action plans.

**Professionalism**  
Approaches others in a tactful manner; Reacts well under pressure; Treats others with respect and consideration regardless of their status or

position; Accepts responsibility for own actions; Follows through on commitments.

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** DESIGN ENG SUPERVISOR

**Department:** Eng/Dist

**Date Revised:** March 25, 2005

**Pay Band:** 6

**FLSA Status:** Exempt

**Job Summary:**

Responsible for water main extensions, hydraulic improvement projects, replacement, and cleaning and lining projects from the development stage to construction phase. This also includes subdivision reviews, working with Ky. Dept. of Transportation on road improvement projects, overseeing the backflow prevention program and meter pit installation, and other related duties as assigned.

**Job Duties:**

- Responsible for hydraulic improvement projects development, which includes: budget development, engineer selection, engineering contract development, project alignment, plan review, permits, easement preparation & appraisals, project specification and bidding, project contract documents, and coordinating pre-construction meeting. This needs to be done in a cost efficient process.
- Responsible for water main relocation coordination with Ky. Department of Transportation for roadway improvement projects. This includes water main design and coordination with other utilities.
- Oversee three engineering technicians who handle the Cleaning and Lining Program, Main Replacement Program, Subdivision Plan Review, Backflow Prevention Program, Construction Permit Program, Meter Pit Installation, Fire Hydrant Flow Testing, , etc. This includes working with local cities employees & officials, county officials, city engineers, developers, district customers, and other local utilities authorities.
- Manage and oversee water main projects from the project development through the bidding process. This includes working with design engineer to ensure the project meets District expectations.
- Maintain up-to-date records on all current and completed projects.
- Maintain competent levels of training and schooling, keep up to date on new laws, rules and regulations.
- Performs other appropriate duties and assignments as directed by superiors

**Job Requirements:**

Skills

- High school degree supplemented by a minimum of 18 approved semester hours in engineering or construction management or other approved technical field with at least five years experience of acceptable engineering or construction management related experience

- Good working knowledge of the water distribution systems
- Ability to read blueprints and specifications
- Ability to prepare agreements, project specifications, and develop detailed drawings for specific projects
- Good written and verbal communication skills which includes ability to read and write for others to understand
- Advanced arithmetic with general knowledge of flow formulas
- Ability to make decisions for unique problems
- Ability to comprehend, handle and follow through with multiple tasks and projects
- Ability to use a DOS type computer system
- Ability to teach others
- Possess a valid drivers license

#### Physical Effort

- Ability to climb, balance, stoop, kneel, crouch, reach, stand, walk, and pull
- Light lifting required up to 30 pounds
- Visual acuity for required driving

#### Job Conditions

- Climate-controlled environment (85%)
- Outdoor environment (15%)

## **POSITION FOR NORTHERN KENTUCKY WATER DISTRICT**

**Position Title:** DISTRIBUTION FOREMAN

**Department:** Distribution

**Date Revised:** 3/1/05

**Pay Grade:** 5

**FLSA Status:** Non-Exempt

### **Job Summary:**

Ensure the delivery of safe drinking water throughout the Water District system. This is accomplished by repairs and construction to the system being completed efficiently, economically and safely for the District, employees and the public and within PSC guidelines.

### **Job Duties:**

- Available for on-call emergencies. 1<sup>st</sup> Response person every ninth (9<sup>th</sup>) day.
- Supervise the repair of water main breaks, leaks, etc.; the replacement of water lines; and the installation of new services assuring water quality.
  - Sets the daily schedules for the crews directly reporting to the position
  - Ensures work on a job site is done efficiently, in a timely manner and the worksite is cleaned up afterwards
  - Call underground utilities when necessary and notify customers of a shutdown when applicable.
  - Ensures crews maintain adequate inventory on their trucks
  - Ensure safety on the job site through such measures as correct traffic control, shoring/trenching, etc. Also promotes department safety and compliance of all rules and regulations.
  - Operate equipment and physically work on a crew as required to fill gaps in the daily available work force
  - Restoration
- Develops efficiencies for the work processes

- Complete appropriate paperwork (tracking sheets, main break reports, shut down reports, etc)
- Investigates problems with work orders and maintains final tracking information
- Assure compliance with annual directives
- Participate in foreman meetings
- Promote departmental safety efforts and compliance with all safety rules and regulations.
  - Develops and compiles documentation concerning employee performance reviews and performs employee evaluations
- Performs other appropriate duties and assignments as directed by the Distribution Supervisor.

**Job Requirements:**

Knowledge:

- High School degree
- Working knowledge of distribution system and how to locate a break
- Class IV Distribution license preferred
- Commercial Driving License (CDL)

Skills:

- Ability to read, write and use basic arithmetic and grammar
- Advanced operation of all equipment and use of various tools
- Ability to coordinate several jobs at the same time
- Ability to take charge
- Ability to deal with the public and upset customers
- Basic knowledge to operate computer.

Experience:

- 5-7 years in construction or related field
- 3-4 years crew leader experience preferred
- Working knowledge of use of all equipment

Physical Effort:

- Ability to climb, balance, stoop, kneel, crouch, crawl, reach, stand, walk, pull
- Heavy lifting up to 125 lbs.
- Visual acuity for required driving

Job Condition:

- 95% Outdoor environment.
- 5% Driving a vehicle
- Subject to extreme heat, cold, humidity, wetness, noise, vibration and hazards such as moving parts and chemicals
- Work additional overtime as needed.
- Subject to exposure to diesel fumes (from pipe saw when in hole sawing) and sanitation fumes when digging around or hitting a sewer pipe).

**The above is intended to describe the general content of and the requirements for the performance of the Distribution Foreman position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**



## **POSITION FOR NORTHERN KENTUCKY WATER DISTRICT**

**Position Title:** DISTRIBUTION SUPERVISOR

**Department:** Distribution

**Date Revised:** 3/1/01

**Pay Grade:** 6

**FLSA Status:** Non-Exempt

### **Job Summary:**

Ensure the delivery of safe drinking water throughout the Water District system. This is accomplished by supervising the repairs and construction to the system. Assuring that this is being completed efficiently, economically and safely for the District, employees and the public and within PSC guidelines.

### **Job Duties:**

- Supervise employees to ensure the repair of water mains, services, hydrants in an efficient manner.
- To keep the water flowing safely and efficiently in the system.
- Maintain all appropriate paperwork and reports for department.
- Purchase materials for maintenance of system.
- Work with bookkeeping to make sure we have received material we are being billed.
- Inventory control. Make sure everything is being charged out.
- Material Bid – Receive bids from vendors, check material bid and award lowest bidder.
- Document performance of foremen for review purpose.
- Write performance reviews for foremen and fieldmen.
- Handle monthly safety at department meeting. Handle foremen meetings.
- Coordinate safety program for the distribution department in conjunction with Safety Director.
- Handle all contractor work for Distribution.
- Review foremen, fieldman, and mechanics.
- Ordering, buying small tools.
- Assist crews as needed.
- To handle personnel and technical problems as they arise.
- To measure our workflow through paperwork. To make sure our reports are measuring what we want and are accurate.
- Maintain the valve program to exercise the valves and keep associated paperwork.
- Order uniforms for distribution.
- Help develop policies for department.
- Attend pre-construction meetings with contractor and engineering before projects start.

## **Job Requirements:**

### Knowledge:

- High Scholl degree
- Working knowledge of the system to handle problems and to teach the foremen.
- Obtain and maintain Class IV Distribution license

### Skills:

- Ability to read, write and use basic arithmetic and grammar
- Advanced operation of all equipment and use of various tools
- Ability to coordinate several jobs at the same time
- Ability to take charge
- Ability to deal with the public and upset customers
- General computer knowledge
- Ability to work within a budget
- Ability to communicate and handle problems both personnel and technical

### Experience:

- 5-10 years in construction or related field

### Physical Effort:

- Ability to climb, balance, stoop, kneel, crouch, crawl, reach, stand, walk, pull.
- Heavy lifting up to 100 lbs.
- Visual acuity for required driving.
- Ability to sit at computer for extended periods of time.

### Job Condition:

- 40% Outdoor environment
- 20% Driving a vehicle
- 40% Office
- Subject to extreme heat, cold, humidity, wetness, noise, vibration and hazards such as moving parts and chemicals
- Work overtime whenever needed.

**The above is intended to describe the general content of and the requirements for the performance of the Distribution Supervisor position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION

**Position:** Engineering & Distribution Clerk      **Department:** Eng., Prod. & Distr.  
**Date Revised:** January 2, 2014      **Pay Band:** 2      **FLSA Status:** Non-Exempt

**Reports to:** Engineering Supervisor

**Job Summary:** To provide general office and clerical support to the Engineering, Production & Distribution Department and other staff members as assigned.

**Job Duties:**

- Provide general office support to include telephone coverage, scanning and copier projects, presentations, mail-handling, supplies, filing, records management, and necessary communication internally and externally.
- Provide support on bidding, tracking, filing and records storage, reports, communication, and billing for annual bids and construction projects.
- Assist in compilation of information for PSC orders and tracking of filing requirements for construction projects.
- Enter work orders generated by construction projects and produce list of annual reports.
- Assist with entering information in work order systems and produce list of monthly reports.
- Administer uniform orders.
- Access customer information system to retrieve information.
- Assist with meetings and conferences.
- Assist in department functions such as purchasing, budgeting, project tracking, and reports.

**Job Requirements:**

Education:

- High school graduate or equivalent

Experience:

- 1-2 years clerical background
- Strong working knowledge of personal computer and job-related applications such as word processing, spreadsheets, work order management systems, and presentation software

- Office practices and procedures

Skills:

- In organizing and managing multiple competing tasks
- In exercising independent judgment when prioritizing duties
- Arithmetic, spelling, grammar, punctuation and vocabulary

Job Conditions:

- Climate controlled
- Sedentary work, required lifting up to 10 lbs
- Repetitive motion

**The above is intended to describe the general content of and the Requirements for the performance of the Engineering & Distribution Clerk position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position:** Engineering Clerk

**Effective Date:** 4/1/01

**Pay Band:** 2

**Department:** Engineering

**FLSA Status:** Non-Exempt

**Job Summary:**

To provide phone backup for the Engineering Administrative Assistant and clerical support for the Engineering and Information Systems functions.

**Job Duties:**

Phone:

- Answer routine phone calls forwarded by the system to Engineering

Data Entry:

- Enter backflow test results, sub-district projects, etc.
- Process line location requests, including entry into IMS
- Enter work orders for in-house projects
- Enter service contract data in IMS
- Assist with project tracking (bills, completed work, permits, time, etc.)
- Archive old project information
- Cross-reference old files to develop database of information.
- Assist with mapping database
- Access customer database

Clerical

- Mail out letters for staff
- Assist with mass mailings (prepare and stuff envelopes, etc.)
- Assist in the compilation of information for PSC orders and collate the necessary documentation
- Assist in the preparation of sub-division paperwork including agreements, etc.
- Process fire hydrant permits
- File appropriate paperwork for subdivision, meter pit, and in-house projects
- Coordinate the SOG file and maintain the O&M manual

Performs other appropriate duties and assignments as directed by the Engineering Manager.

**Education:**

- High School graduate or equivalent

**Experience:**

- ½ - 2 years clerical background
- Working knowledge of personal computer and job-related applications such as word processing, spreadsheets, and database.

**Physical Effort & Job Conditions:**

- Sedentary work, required lifting up to 10 lbs.
- Repetitive motion
- Climate-controlled environment

**The above is intended to describe the general content of and the requirements for the performance of the Engineering Clerk position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** EQUIPMENT SERVICEMAN II    **Department:** Water Quality & Production  
**Date Revised:** November 1, 2012    **Pay Band:** 3    **FLSA Status:** Non -Exempt

**Job Summary:** Performs installation, preventive maintenance, emergency response and repair on process, pumping and security/electronic-related equipment.

**Job Duties:**

- Performs inspection, repairs, and preventive/ corrective maintenance of all tank, pumping, and treatment equipment, security hardware/electronics, SCADA and process control-related equipment as directed.
- Inspects, repairs, and maintains motors, pumps, hydraulics, compressors, valves, and chemical feed equipment present in tanks, pump stations, and treatment plants, performing any needed repairs in a timely manner.
- Inspects, installs, and repairs electrical components in pump stations and treatment plants
- Replaces circuit breakers, fuses, switches, electrical and electronic components and wires as needed
- Maintains pressure control valves in various locations of the distribution system.
- Follows and documents proper corrective and preventive maintenance procedures and records appropriate readings in a spreadsheet.
- Utilize work order system to ensure that all tasks are properly prioritized.
- May be on-call for after-hour emergencies.
- Performs other appropriate duties and assignments as directed by the Maintenance Manager or Supervisors.

**Job Requirements:**

- Post high school training in electrical and/or mechanical equipment required; appropriate two-year degree/certificate preferred.
- Good knowledge of mechanical, operation, and maintenance of water pumping, storage equipment, treatment plant processes and DSX access control systems.
- Knowledge of electrical circuits and control systems.
- Skills and ability to perform mechanical, electrical, and maintenance duties in a safe and efficient manner.
- Ability to read and interpret schematic drawings, electrical diagrams, and shop manuals.
- Ability to work under pressure and public criticism.
- Good troubleshooting skills for mechanical, electrical and control systems.
- Valid drivers license

**Job Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Physically capable of exerting up to 50 pounds of force occasionally, up to 20 pounds of force frequently, and/or 10 pounds of force constantly to move objects.
- Working around hazardous chemicals, vibration, noise, moving machinery, high exposed places, confined spaces, and high voltage electricity
- Job involves occasionally working alone
- Extensive driving
- Indoor and outdoor environments (extreme heat and cold)

**The above is intended to describe the general content of and the requirements for the performance of the Equipment Serviceman II position. It is not to be construed as an exhaustive statement of duties, requirements or responsibilities.**



**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** Fieldman

**Date Revised:** 3/1/05

**Pay Grade:** 3

**Department:** Distribution

**FLSA Status:** Non-Exempt

**Job Summary:**

Ensure the delivery of safe drinking water throughout the Water District system. This is accomplished by repairs and construction to the system being completed efficiently, economically and safely for the District, employees and the public and within PSC guidelines.

**Job Duties:**

- Repair, replace and install water mains/valves, water service lines, fire and fire hydrants, including new services.
  - Inspect vehicles/equipment prior to use. Stock truck daily.
  - Drive vehicles to and from job sites
  - Set up traffic control measures -- notify police & fire departments of road closures. Salt roads when needed.
  - Operate various types of heavy equipment and tools (backhoe, bobcat, jackhammers, power saws, dump trucks, etc.)
  - When necessary, complete tasks without the direction of the foreman.
  - Restore area when work completed
- Handle customer problems & concerns promptly & professionally -- keep customer advised of shut-offs if possible.
- Notify foreman and/or supervisor of any problems, low inventory of stock and fuel.
- Perform benchwork when weather prohibits outdoor work. Make stock for inventory (double yokes, pressure rigs, risers, etc.). Also can do basic housekeeping chores during such periods.

- Perform other appropriate duties and assignments as directed by the Distribution Foreman or Supervisor.

### **Job Requirements:**

#### Knowledge:

- High school degree or equivalent
- General knowledge of water distribution system, mains, service lines, parts and materials.

#### Skills:

- Ability to read, write and use basic arithmetic and grammar.
- Commercial Driver License (CDL)
- Basic mechanical ability
- Ability to solve problems on the job without the foreman present
- Ability to operate equipment and hand tools.
- Ability to adapt to change

#### Experience:

- 2-4 years basic construction background

#### Physical Effort:

- Ability to climb, balance, stoop, kneel, crouch, crawl, reach, stand, walk, pull.
- Ability to withstand the rigors of using a jackhammer
- Heavy lifting required up to 100 lbs.
- Visual acuity for required driving

#### Job Conditions:

- 95% outdoor environment
- 5% driving a vehicle
- Subject to extreme heat, cold, humidity
- Subject to wetness, vibration and hazards such as moving parts and chemicals
- Overtime work is required for this position
- Exposure to:
  - Asbestos water mains
  - Lead lines
  - Ditch lines
  - Concrete & pipe dust from saws
  - Diesel fuel & gasoline
  - Chlorine
  - Natural gas
  - Electrical hazards

**The above is intended to describe the general content of and the requirements for the performance of the Fieldman position. it is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

<b>Position Title:</b>	GIS Specialist	<b>Department:</b> IT
<b>Date Revised:</b>	11/21/06	<b>Pay Grade:</b> 4
		<b>FLSA Status:</b> Non-Exempt

**Job Summary:** Works with related software and programs to create and maintain data and/or maps that can be combined with geographically referenced data, such as demographic or infrastructure.

**Job Duties:**

- Compiles geographic data from PVA
- Digitizes road, valve, hydrant and water main maps
- Exports GIS digitized data for database update, applying additional knowledge of spatial feature representation
- Enter new map data through use of a digitizer or by direct input of coordinate information using the principles of cartography
- Operate and maintain GIS system hardware, software, plotter, digitizer and color printer
- Move, copy, delete and add files, drawings and maps to output reports in hard copy or electronic transfer
- Assist engineering and distribution supervisors in using computer files.
- Perform other appropriate duties and assignments as directed by the Database Administrator.

**Job Requirements:**

Skills

- Associate's Degree / technical certificate or equivalent in GIS related program (computer science, geography, planning, engineering, drafting, etc)
- Minimum of one year related experience
- Basic math skills
- Possess knowledge of ARC/INFO, CAD, data bases

Physical Effort

- Sedentary work, required lifting up to 30 lbs.
- Visual acuity to shift from PC to paperwork, able to identify and distinguish colors.
- Ability to communicate

Job Condition

- Climate-controlled environment

**The above is intended to describe the general content of and the requirements for the performance of the GIS Specialist position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** INSTRUMENTATION FOREMAN

**Department:** W Q & Production

**Date:** January 1, 2012

**Pay Band:** 5

**FLSA Status:** Non -Exempt

**Job Summary:** Specify, order, install, maintain, perform emergency and preventive maintenance on SCADA systems and related electronic equipment within the Department.

**Job Duties:**

- Maintain up-to-date inventory of all equipment.
- Perform routine preventive and emergency maintenance and repair on SCADA system, hardware, computers and peripheral devices, and other electronic equipment as directed.
- Provide assistance to the Maintenance Supervisor identifying, prioritizing and scheduling necessary work and perform daily documentation.
- Install and maintain instrumentation including short-range data transmitters, electronic and electromechanical devices for valve actuator control, flow transmitters, pressure transmitters, level transmitters, on-line analyzers; performs routine calibrations and inspections; and keeps records of all maintenance performed.
- Assist in developing and designing new and retrofitted SCADA improvement projects
- Maintain, troubleshoot, build, install, and program programmable logic controllers (PLC's) and remote terminal units (RTU's).
- Maintain communications facility, including radio and telephone telemetry systems.
- Maintain SCADA application software, local process control software, and communication software including system databases, filed device modifications, additions, programming, and system troubleshooting; and also act as a software liaison.
- Utilize work order system to ensure that all tasks are properly prioritized. Maintain proper records of work performed and data collection through the use of the maintenance program.
- Provide necessary job-related cross-training to other Instrumentation staff as needed. Track the progress of this training for additional job-related responsibilities.
- May be on call for after-hours emergencies.
- Perform other appropriate duties and assignments as directed by the Maintenance Supervisor.

**Job Requirements:**

- Two-year degree/certificate in related field and three years experience as an Instrument Technician.
- Valid driver's license.
- Ability to operate the SCADA system.
- Ability to work with others as a good team member.
- Ability to troubleshoot unique problems.
- Computer skills in spreadsheets and word processing.
- Ability to read schematics.
- Ability to manage multiple tasks and prioritize appropriately.

**Working Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 50 pounds.
- Depth perception for using hand tools.
- Indoor and outdoor environments.
- Subject to extreme heat and cold.

- Noise.
- Driving.
- Subject to hazards including, but not limited to: moving parts, high exposed places, electrical currents, toxic or caustic chemicals.

**The above is intended to describe the general content of and requirements for the performance of the Instrumentation Foreman position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** INSTRUMENTATION SPECIALIST      **Department:** W Q & Production  
**Date Revised:** December 17, 2004      **Pay Band:** 4      **FLSA Status:** Non -Exempt

**Job Summary:** Specify, order, install, maintain, perform emergency and preventive maintenance on SCADA systems and related electronic equipment within the Department.

**Job Duties:**

- Maintain up-to-date inventory of all equipment.
- Perform routine preventive and emergency maintenance and repair on SCADA system, hardware, computers and peripheral devices, and other electronic equipment as directed.
- Install and maintain instrumentation including short-range data transmitters, electronic and electromechanical devices for valve actuator control, flow transmitters, pressure transmitters, level transmitters, on-line analyzers; performs routine calibrations and inspections; and keeps records of all maintenance performed.
- Maintain, troubleshoot, build, install, and program programmable logic controllers (PLC's) and remote terminal units (RTU's).
- Maintain communications facility, including radio and telephone telemetry systems.
- Maintain SCADA application software, local process control software, and communication software including system databases, filed device modifications, additions, programming, and system troubleshooting; and also act as a software liaison.
- Utilize work order system to ensure that all tasks are properly prioritized.
- May be on call for after-hours emergencies.
- Other duties as assigned, which may include but are not limited to housekeeping, light maintenance, and working with other divisions as needed.

**Job Requirements:**

- Two-year degree/certificate in related field and three years experience as an Instrument Technician.
- Valid driver's license.
- Ability to operate the SCADA system.
- Ability to work with others as a good team member.
- Ability to troubleshoot unique problems.
- Computer skills in spreadsheets and word processing.
- Ability to read schematics.
- Ability to manage multiple tasks and prioritize appropriately.

**Working Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 50 pounds.
- Depth perception for using hand tools.
- Indoor and outdoor environments.
- Subject to extreme heat and cold.
- Noise.
- Driving.
- Subject to hazards including, but not limited to: moving parts, high exposed places, electrical currents, toxic or caustic chemicals.



**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** INSTRUMENTATION TECHNICIAN      **Department:** W Q & Production  
**Date Revised:** December 17, 2004      **Pay Band:** 3      **FLSA Status:** Non -Exempt

**Job Summary:** Install, maintain, perform emergency and preventive maintenance on SCADA systems and related electronic equipment within the Department.

**Job Duties:**

- Perform routine preventive and emergency maintenance and repair on SCADA system, hardware, computers and peripheral devices, and other electronic equipment as directed.
- Assist in maintaining and calibrating instrumentation including short-range data transmitters, electronic and/or electromechanical devices for valve actuator control, flow meters, pressure transducers, level indicators and on-line analyzers.
- Install, program, and perform routine preventive maintenance on programmable logic controllers, remote terminal units, radio and telephone telemetry systems.
- Perform routine preventive maintenance on SCADA application software, local process control software, and communications software, including system databases, filed device modifications, additions, programming, and troubleshooting.
- Maintains records of work performed.
- May be on call for after-hours emergencies.
- Other duties as assigned, which may include but are not limited to housekeeping, light maintenance, and working with other divisions as needed.

**Job Requirements:**

- High School degree required; Associates Degree or Vocational Certification preferred.
- Basic electrical and electronics skills.
- Valid driver's license.
- Ability to operate the SCADA system.
- Ability to work with others as a good team member.
- Ability to troubleshoot unique problems.
- Computer skills in spreadsheets and word processing.
- Ability to read schematics.
- Ability to manage multiple tasks and prioritize appropriately.

**Physical Effort:**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 50 pounds.
- Depth perception for using hand tools.

**Working Conditions:**

- Indoor and outdoor environments.
- Subject to extreme heat and cold.
- Noise.
- Driving.
- Subject to hazards including, but not limited to: moving parts, high exposed places, electrical currents, toxic or caustic chemicals.

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** Lab Analyst                      **Department:** Water Quality & Production  
**Date Effective:** February 1, 2012   **Pay Grade:** 4                      **FLSA Status:** Non-Exempt

**Job Summary:** Provides water quality assurance in both source and treated waters, as well as to meet Federal and State EPA regulations. Position involves chemical testing and analysis of water.

**JOB DUTIES:**

- Monitor raw water, reservoir, settled, finished water and advanced treatment processes for bacteriological and chemical samples, spills, algae, zebra mussels and taste/odor-causing organisms.
- Collect and analyze compliance samples as required by the State and Federal Drinking Water regulations.
- Maintain proper laboratory QA/QC records
- Review, enter data into LIMS and generate reports in a timely manner
- Assist other laboratory personnel in with sample collection and analysis, also cleaning glassware and lab space.
- Perform other appropriate duties and assignments as directed by the Lab Managerial/Supervisory staff

**JOB REQUIREMENTS:**

**Skills**

- Bachelor's Degree in Chemistry, Biology or Science field preferred.
- 1-3 years lab-related experience or special training
- Thorough knowledge of water treatment.
- Must complete all required lab certification and training requirements for the analysis of drinking water [Microbiology certification (Ecoli, HPC and Total Chloride) as well as wet chemistry performance methodology certifications (Ph, Fluoride, Alkalinity, Conductivity, Chloride, Turbidity, Total Hardness and TDS)]
- Good math and computer skills.
- Valid driver's license.
- Must have excellent communication skills and ability to work with others.
- Must be able to work with unique problems and manage/prioritize multiple tasks.
- Must be able to work in a team environment.

**Physical Effort**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching standing, sitting, lifting, talking, and hearing, repetitive motion.
- Physically capable of exerting up to 20 pounds.

### **Job Condition**

- Climate controlled environment. (30%)
- Outside environment. (20%)
- Subject to extreme heat and cold. (10%)
- Noise (10%)
- Driving (10%)
- Subject to hazards including: moving, mechanical parts, high, exposed places, electrical currents, toxic or caustic chemicals (20%)

**The above is intended to describe the general content of and the requirements for the performance of the Lab Analyst position.**

**It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**POSITION FOR  
NORTHERN KENTUCKY WATER DISTRICT**

**Position Title:** Laboratory Technician

**Department:** Water Quality & Production     **Date Revised:** 3/15/12

**Pay Grade 3**     **FLSA Status:** Non Exempt

**Job Summary:** Collects routine samples for both chemical and microbiological analysis. Performs bacteriological analysis on compliance samples and contract customer samples. Provides customer service. Enters data into LIMS and generates monthly state reports for bacteriological samples. Assists laboratory staff.

**JOB DUTIES:**

- Performs routine bacteriological analysis compliance and contract samples.
- Sample Collection of all types of water analysis.
- Enters and generates state reports for bacteriological parameters.
- Enters data in the LIMS on daily basis.
- Handles customer complaints and concerns.
- Performs proper maintenance on microbiological equipment.
- Assist other laboratory personnel with sample collection and analysis, also cleaning glassware and lab space.
- Participates in training and continuing education.
- Performs other appropriate duties and assignments as directed by the Lab Managerial/ Supervisory staff

**JOB REQUIREMENTS:**

**Skills**

- Requires prior experience in science field or water treatment.
- Math skills.
- Valid driving license.
- Must be able to work with unique problems and be able to prioritize workload.
- Thorough knowledge of water treatment.
- Must complete all required lab certification and training requirements for the analysis of drinking water
- Must have computer skills in spreadsheets and word processing.
- Good communication skills to work with public and other personnel in a courteous manner.
- Must be able to work in a team environment.

**Physical Effort**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing,
- Reaching standing, sitting, lifting, talking, and hearing, repetitive motion.
- Physically capable of exerting up to 20 pounds.

**Job Condition**

- Climate controlled environment. (30%)
- Outside environment. (10%)
- Subject to extreme heat and cold. (10%)
- Noise (10%)
- Driving (20%)
- Subject to hazards including: moving, mechanical parts, high, exposed places, electrical currents, toxic or caustic chemicals (20%)

**The above is intended to describe the general content of and the requirements**

**for the performance of the Lab Tech position.  
It is not intended to be construed as an exhaustive statement of duties,  
requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** LAB MANAGER

**Department:** Water Quality & Production

**Date Revised:** 03/31/05

**Pay Grade:** 7

**FLSA Status:** Exempt

**Job Summary:** Responsible for the operation of the water quality laboratory and for NKWD compliance with regulations.

**Job Duties:**

- Manage Laboratory Division staff of approximately 7 employees.
- Maintain certified laboratory for THMs, noncontracted secondary contaminants, noncontracted compliance inorganics and bacteriological contaminants.
- Direct compliance monitoring and be responsible for water quality monitoring compliance, reporting of compliance work and water quality communication with the Kentucky Division of Water.
- Maintain staff emergency back-up utilizing an analyst cross-training program.
- Manage compilation, publication and distribution of the annual Consumer Confidence Report.
- Manage zebra mussel control and chlorine residual in the distribution system programs.
- Prepare and follow Standard Operating Guidelines for all equipment and processes.
- Prepare and implement annual budget.
- Prepare reports for monthly and annual compliance.
- Responsible for safety and training of Division employees.

**Job Requirements:**

- Bachelor's Degree in Biology, Chemistry, Engineering or related field.
- At least 5 years experience
- Ability to prepare reports and make presentations including but not limited to NKWD Board of Commissioners and professional organizations
- Must participate actively in a professional organization such as AWWA
- Ability to work with others in a team environment
- Ability to lead and supervise others
- Ability to solve unique problems and prioritize work effectively
- Ability to work and communicate effectively with Maintenance Manager and Operations Manager
- Ability to understand and carry out broad directives with little supervision
- Valid driver's license

**Working Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Visual accommodation – for PC work and driving.
- Working around hazardous chemicals, vibration, noise, moving machinery, and high voltage electricity
- Job involves occasionally working alone
- Some driving
- Predominantly Indoor environment

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** LEAD FLEET MECHANIC                      **Department:** Distribution  
**Date Revised:** 3/1/05                      **Pay Grade:** 4                      **FLSA Status:** Non-Exempt

**Job Summary:**

To maintain the performance of Water District vehicles. To maintain the P.M program for and repair of District equipment.

**Job Duties:**

- Service and maintain vehicle fleet:
  - Engine Repair – Diagnosis, removal & reinstallation
  - Automatic Transmission & Transaxle – Diagnosis, maintenance, and adjustment as well as removal, disassembly, and reinstallation.
  - Manual Drive Train & Axles – Diagnosis & repair of clutch, transmission, drive shaft & axle.
  - Suspension and Steering – Diagnosis & repair of steering & suspension systems and wheel alignment and adjustment.
  - Brakes – Diagnosis & repair of hydraulic system, brake drum, power assist units, and anti-lock brakes.
  - Electrical/Electronic Systems – Diagnosis and repair: battery, starting, charging, lighting, gauges, and accessories.
  - Heating and Air Conditioning – Diagnosis & repair of refrigeration and heating systems. Recovery, recycling and handling of refrigerant.
  - Engine Performance – Computerized diagnosis and repair of ignition system, exhaust system, emissions control systems.
- Service and maintain equipment (backhoes, compressors, pumps, etc).
- Maintain service records for each vehicle and track P.M. Assist in updating or changing specification of fleet vehicles.
- Maintain and order stock for repairing and maintaining vehicles.
- Assist in inventory control.
- Perform other appropriate duties and assignments as directed by a Distribution Supervisor.

## **Job Requirements:**

### Skills:

- Associate degree or current trade certificate in mechanic-related field
- Must be able to obtain and use valid drivers' license
- 5-10 years of mechanical experience, preferably with one year of lead or supervisory exposure.
- Basic computer skills
- Basic math and strong record-keeping skills
- Ability to work under limited supervision and independently
- Ability to manage vehicle repair shop and staff

### Physical Effort:

- Stooping, kneeling, crouching, reaching, standing, pushing, pulling, lifting, grasping, feeling, talking, hearing, repetitive motions.
- Medium lifting required up to 100 lbs.

### Job Condition:

- 85% climate-controlled environment
- 10% outdoor environment
- 5% driving a vehicle
- Is subject to extreme heat, vibration, noise and hazards such as moving parts and electrical current.

**The above is intended to describe the general content of and the requirements for the performance of the Sr. Mechanic position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**



**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** MAINTENANCE FOREMAN      **Department:** Water Quality & Production  
**Date Revised:** October 6, 2006    **Pay Band:** 5      **FLSA Status:** Non -Exempt

**Job Summary:** Works under the direction of one of the Maintenance Supervisors. Provides maintenance guidance to the Equipment Service, Pump, and/or Building and Grounds staff. Performs routine maintenance on all plant and pumping equipment. Assists Maintenance Supervisor in various tasks such as work orders and budget tracking. Responsible at times for annual contracts such as HVAC, Groundskeeping, Pump PM, and High Voltage PM.

**Job Duties:**

General:

- Keep information in computer, manuals, and blueprints up-to-date and make necessary changes.
- Assist Maintenance Supervisor in various duties, including annual contract and special projects.
- Perform daily documentation related to Equipment Service and/or Pumping personnel
- Perform other appropriate duties and assignments as directed by the Maintenance Supervisor

Specific:

- A) Lead Equipment Service Personnel to ensure that water treatment and pumping equipment is in good working order.
- B) Instruct Equipment Service and Building and Grounds Personnel in proper repair and maintenance procedures.

**Job Requirements:**

- At least 5 years experience related to construction, mechanical or project management.
- Valid drivers license. (May require CDL)
- Must be able to work with unique problems.
- Must be willing to take construction management or continuing education course as needed.
- Must have computer skills in spreadsheets and word processing.
- Must be able to manage multiple tasks and prioritize appropriately.
- Troubleshooting and problem solving skills

**Job Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 75 pounds.
- Depth perception for using hand tools.
- Indoor and outdoor environments.
- Subject to extreme heat and cold.
- Noise.

- Driving.
- Subject to hazards including, but not limited to: moving parts, high exposed places, electrical currents, toxic or caustic chemicals.

**The above is intended to describe the general content of and requirements for the performance of the Maintenance Foreman position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** MAINTENANCE MANAGER      **Department:** Water Quality & Production  
**Date Revised:** October 6, 2006    **Pay Band:** 7      **FLSA Status:** Exempt  
September 16, 2013

**Job Summary:** Responsible for the maintenance of all treatment plant equipment, pumping stations, tanks and pressure regulators, SCADA systems and related facilities and grounds.

**Job Duties:**

- Manage Maintenance Division staff of approximately 20 - 25 employees.
- Manage maintenance of all treatment plant equipment, pumping stations, tanks, instrumentation, SCADA system and pressure regulators and associated structures.
- Prepare and follow Standard Operating Guidelines for all equipment and processes.
- Prepare and implement annual budget.
- Manage housekeeping at all plants and pump stations.
- Maintain a workable inventory of spare equipment, parts and tools.
- Utilize a computerized maintenance work order system for the scheduling and tracking of preventive and corrective maintenance.
- Responsible for safety and training of Division employees.
- Manage SCADA system so that it provides useful information and proper control of treatment plants, pump stations and tanks.
- Perform other appropriate duties and assignments as directed by the V.P

**Job Requirements:**

- Some college-level training in related field desirable.
- At least 10 years maintenance experience with at least 5-8 years supervisory experience
- Ability to prepare reports and make presentations including but not limited to NKWD Board of Commissioners and professional organizations
- Must belong to and participate actively in, or join within 12 months, a professional organization such as AWWA
- Ability to work with others in a team environment
- Ability to lead and supervise others
- Ability to solve unique problems and prioritize work effectively
- Ability to work and communicate effectively with Operations Manager, Water Quality Manager and Engineering Manager
- Ability to understand and carry out broad directives with little supervision
- Valid drivers license

**Job Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Physically capable of exerting up to 50 pounds of force occasionally, up to 20 pounds of force frequently, and/or 10 pounds of force constantly to move objects.
- Visual accommodation – for PC work and driving.
- Working around hazardous chemicals, vibration, noise, moving machinery, high exposed places, confined spaces, and high voltage electricity
- Job involves occasionally working alone
- Extensive driving
- Indoor and outdoor environments

**The above is intended to describe the general content of and requirements for the performance of the Maintenance Manager position. It is not intended to be construed as an exhaustive statement of Duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** MAINTENANCE SUPERVISOR   **Department:** Water Quality & Production  
**Date Revised:** October 6, 2006   **Pay Band:** 6   **FLSA Status:** Exempt

**Job Summary:** A) Supervise and coordinate preventive maintenance in the water treatment plants, pump stations, and water storage tanks.  
B) Supervise and coordinate the preventive maintenance of all water treatment equipment, electrical and mechanical equipment in all water treatment plants, and related facilities and grounds

**Job Duties:**

General

- Supervise Maintenance personnel
- Conduct staff and safety meetings for Maintenance personnel
- Assist in preparing and implement annual budget
- Assist in future planning needs of water treatment and pumping equipment
- Utilize a computerized maintenance work order system for the scheduling and tracking of preventive and corrective maintenance.
- Assist in Annual Contracts (ex. Pump PM, Groundskeeping, Electric PM)
- Perform other appropriate duties and assignments as directed by the Maintenance Manager.

Specific:

- A) Manage the preventive maintenance of all pumps and water tanks
- B) Manage the preventive maintenance of all treatment plant equipment and District facilities and grounds

**Job Requirements:**

- Minimum of an Associate's Degree in electronics or instrumentation.
- At least 5 years of related experience
- Advanced math skills
- Ability to work with others in a team environment
- Ability to lead and supervise others
- Ability to solve unique problems
- Ability to plan for the future
- Ability to communicate with others effectively
- Valid driver's license

**Job Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Physically capable of exerting up to 50 pounds of force occasionally, up to 20 pounds of force frequently, and/or 10 pounds of force constantly to move objects.
- Visual accommodation – for PC work and driving.
- Working around hazardous chemicals, vibration, noise, moving machinery, high exposed places, confined spaces, and high voltage electricity
- Job involves occasionally working alone
- Extensive driving
- Indoor and outdoor environments.

**The above is intended to describe the general content of and requirements for the performance of the Maintenance Supervisor position. It is not intended to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** Meter Shop Fieldman                      **Department:** Account Services  
**Date Revised:** 3/8/05                      **Pay Grade:** 3                      **FLSA Status:** Non-Exempt

**Job Summary:**

To perform and assist in the repair, testing, and changing of 5/8" to 16" meters while meeting and/or exceeding the PSC and Water District specifications.

**Job Duties:**

- To perform meter change-outs
- Testing of change-out and repaired meters in a timely manner
- Perform customer requested test and inspections
- Complete appropriate paperwork
- Maintain adequate inventory on trucks and in warehouse
- Promote departmental safety efforts and compliance with all safety rules and regulations.

**Job Requirements:**

Knowledge:

- High school degree or equivalent
- Obtain a PSC meter testing certificate

Skills:

- Ability to read, write and use basic arithmetic and grammar.
- Basic operation of all equipment as well as basic plumbing and mechanical skills.
- Ability to deal with the public and upset customers.

Physical Effort:

- Ability to climb, balance, stoop, kneel, crouch, crawl, reach, stand, walk, and pull.
- Heavy lifting up to 125lbs.
- Visual acuity for required driving.

Job Conditions:

- 75% outdoor environment
- 20% shop work
- 5% driving a vehicle
- Subject to extreme heat, cold, humidity, wetness, noise, vibration, and hazards such as moving parts and chemicals.

**The above is intended to describe the general content of and the requirements for the performance of the Meter Customer Serviceman position. It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**





Skills:

- Ability to read, write and use basic arithmetic and grammar
- Advanced operation of all equipment as well as basic plumbing and mechanical skills
- Ability to coordinate several jobs at the same time
- Ability to take charge
- Ability to deal with the public and upset customers

Experience:

- 5-7 years in construction or related field

Physical Effort:

- Ability to climb, balance, stoop, kneel, crouch, crawl, reach, stand, walk, and pull.
- Heavy lifting up to 125lbs.
- Visual acuity for required driving.

Job Conditions:

- 95% outdoor environment
- 5% driving a vehicle
- Subject to extreme heat, cold, humidity, wetness, noise, vibration, and hazards such as moving parts and chemicals.

**The above is intended to describe the general content of and the requirements for the performance of the Meter Shop Lead position.**

**It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**



**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** PLANT OPERATOR

**Department:** Water Quality & P

**Pay Grade:** 3 Unlicensed; 4 Licensed Class IIIA/IVA

**FLSA Status:** Non-Exempt

**Date Revised:** 12/17/04

**Job Summary:** Operates water treatment plants, chemical feed equipment, SCADA system, and related pumping and storage equipment.

**Job Duties:**

- Responsible for the complete operation of the water treatment plants with no direct supervision
- Assure the safety, quality and adequacy of water produced
- Operate all plant equipment and controls
- Monitor and adjust dosages of chemical feed equipment
- Receives, handles, and stores chemicals and other supplies
- Operates pumps, monitors storage tank levels and water quality in the distribution system through the use of a SCADA system
- Operate sludge presses and related equipment
- Monitors surveillance equipment
- May work with other divisions as needed
- Performs basic housekeeping
- Other duties as assigned, which may include but are not limited to housekeeping, light maintenance, and working with other divisions as needed.

**Job Requirements:**

- High school diploma
- College degree or college courses preferred
- Valid driver's license
- Advanced math skills
- Basic computer skills
- Kentucky operator's license within 1 year of eligibility
- Good communication skills
- Ability to work with customers and other employees in a courteous manner

**Working Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, crawling, pushing, reaching, standing, sitting, lifting, talking, hearing, and repetitive motion.
- Physically capable of exerting up to 50 pounds.
- Must be able to adapt to changes in the work environment related to construction and other unforeseen events.
- Indoor and outdoor environments.
- Subject to extreme heat and cold.
- Noise
- Driving
- Subject to hazards including moving parts, mechanical, high, exposed places, electrical currents, toxic or caustic chemicals
- May involve working shifts, weekends, and holidays
- Must be able to work alone

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** PLANT SUPERVISOR

**Department:** Water Quality & P

**Date Revised:** 12/17/04

**Pay Grade:** 6

**FLSA Status:** Exempt

**Job Summary:** Supervise and coordinate operations of water treatment plant(s), related process equipment, and SCADA systems that control treatment and distribution equipment.

**Job Duties:**

- Supervise Treatment Plant Operators
- Conduct staff and safety meetings with all employees that report to this position
- Assist in the preparation of an annual budget
- Assist in future planning needs to meet present and future treatment goals and regulations
- Coordinate plant operations with the work of the Instrumentation, Maintenance, and Distribution crews
- Must be able to accept additional projects and responsibility on a temporary or permanent basis
- Other duties as assigned

**Job Requirements:**

- Class IVA Treatment License
- At least 5 years of related experience
- Advanced math skills
- Ability to work with others in a team environment
- Ability to lead and supervise others
- Ability to solve unique problems
- Ability to plan for the future
- Ability to communicate with others effectively
- Valid driver's license

**Working Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Physically capable of exerting up to 50 pounds of force occasionally
- Visual accommodation – for PC work and driving.
- Indoor and outdoor environments.
- Subject to extreme heat and cold.
- Noise
- Driving
- Subject to hazards including moving parts, mechanical, high, exposed places, electrical currents, toxic or caustic chemicals.

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** PUMP MECHANIC

**Department:** Water Quality & Production

**Date Revised:** January 21, 2005    **Pay Band:** 4

**FLSA Status:** Non -Exempt

**Job Summary:** Performs preventive maintenance, major repairs, and emergency response on process and pumping related equipment. In all treatment plants, pump stations and water storage tanks..

**Job Duties:**

- Pulls and repairs treatment equipment, pumps, motors, and valves as directed.
- Conducts inspections as directed of all equipment at treatment plants, pump stations and tanks. Performs all needed repairs in a timely manner.
- Conducts monthly inspections of all pumping equipment at all stations. Each unit is started and observed to determine flow, pressure, amperage and vibration levels. Readings are recorded in a spreadsheet. Realignments are conducted semi-annually.
- Works with Maintenance Supervisor and Maintenance Manager to interpret equipment monitoring results and schedule needed maintenance based on the trends of the monitoring parameters.
- Provides preventive and corrective maintenance to all pump station valves and PRVs in the distribution system.
- May be on-call for after-hour emergencies.
- Other duties as assigned.

**Job Requirements:**

- 2-year Vocational or Technical school degree in electrical or mechanical maintenance.
- Good knowledge of mechanical, operation, and maintenance of water treatment, pumping, and storage equipment.
- Knowledge of electrical circuits and control systems.
- Skills and ability to perform mechanical, electrical, and maintenance duties in a safe and efficient manner.
- Ability to read and interpret schematic drawings, electrical diagrams, and shop manuals.
- Ability to work under pressure and public criticism.
- Good troubleshooting skills for mechanical, electrical and control systems.
- KY DOW Class III and IV Treatment or Distribution Licenses within 2 years of eligibility.
- Valid drivers license

**Job Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Physically capable of exerting up to 50 pounds of force occasionally, up to 20 pounds of force frequently, and/or 10 pounds of force constantly to move objects.
- Working around hazardous chemicals, vibration, noise, moving machinery, high exposed places, confined spaces, and high voltage electricity
- Job involves occasionally working alone
- Extensive driving
- Indoor and outdoor environments

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** PUMP MECHANIC

**Department:** Water Quality & Production

**Date Revised:** January 21, 2005    **Pay Band:** 4

**FLSA Status:** Non -Exempt

**Job Summary:** Performs preventive maintenance, major repairs, and emergency response on process and pumping related equipment. In all treatment plants, pump stations and water storage tanks..

**Job Duties:**

- Pulls and repairs treatment equipment, pumps, motors, and valves as directed.
- Conducts inspections as directed of all equipment at treatment plants, pump stations and tanks. Performs all needed repairs in a timely manner.
- Conducts monthly inspections of all pumping equipment at all stations. Each unit is started and observed to determine flow, pressure, amperage and vibration levels. Readings are recorded in a spreadsheet. Realignment is conducted semi-annually.
- Works with Maintenance Supervisor and Maintenance Manager to interpret equipment monitoring results and schedule needed maintenance based on the trends of the monitoring parameters.
- Provides preventive and corrective maintenance to all pump station valves and PRVs in the distribution system.
- May be on-call for after-hour emergencies.
- Other duties as assigned.

**Job Requirements:**

- 2-year Vocational or Technical school degree in electrical or mechanical maintenance.
- Good knowledge of mechanical, operation, and maintenance of water treatment, pumping, and storage equipment.
- Knowledge of electrical circuits and control systems.
- Skills and ability to perform mechanical, electrical, and maintenance duties in a safe and efficient manner.
- Ability to read and interpret schematic drawings, electrical diagrams, and shop manuals.
- Ability to work under pressure and public criticism.
- Good troubleshooting skills for mechanical, electrical and control systems.
- KY DOW Class III and IV Treatment or Distribution Licenses within 2 years of eligibility.
- Valid drivers license

**Job Conditions:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Physically capable of exerting up to 50 pounds of force occasionally, up to 20 pounds of force frequently, and/or 10 pounds of force constantly to move objects.
- Working around hazardous chemicals, vibration, noise, moving machinery, high exposed places, confined spaces, and high voltage electricity
- Job involves occasionally working alone
- Extensive driving
- Indoor and outdoor environments





- Coordinates the annual inspection of fire extinguishers throughout the District
- Assists Workers Comp and Local Fire Department personnel in periodic tours of District facilities
- Coordinates with KY OSHA for consultative surveys to be completed every-other year.
- Coordinates the annual inspection of District cranes
- Training:
  - Provides appropriate training program on a timely basis to assure up-to-date instruction on (but not limited to) the following:
    - Site Safety Practices
    - Fire Prevention
    - Fork Lift Operators
    - Emergency Egress
    - Confined Space
    - Fall Protection
    - PPE's
    - 1<sup>st</sup> Aid/AED/CPR
    - Lock-Out/Tag-Out
    - 502 Construction
    - Correct handling techniques for chemicals, toxins, and equipment
    - HazWhopper Awareness and Operational Levels

(Every effort will be made to advise employees and supervisors of the training schedule in advance, preferably with two (2) weeks notice.)

- Maintains MSDS's
- Coordinates Regulatory annual Reports such as SARA for completion by Consultant.
- Equipment:
  - Maintains and calibrates confined space instruments
  - Tests noise levels and measures air quality when required
- Permanent member of the District Safety Committee.
- Performs other appropriate duties and assignments as directed by the H.R. Mgr.

## **Job Requirements:**

### Knowledge:

- High School degree or equivalent required; college-level curriculum in safety management preferred
- General knowledge of water utility functions and operations preferred

### Skills:

- OSHA 501 and/or 502 certification required
- Instructor Certification for 1<sup>st</sup> Aid/CPR/AED required
- Instructor Certification for Confined Spaces required
- Instructor Certification for Fork Lifts preferred
- Certified in Hazardous Materials Operation preferred

### Experience:

- 2-4 years in a safety management function

### Physical Effort:

- While performing the duties of this job, the employee is occasionally required to stand; walk; sit; reach; climb or balance; stoop; kneel; crouch; or crawl.
- Must occasionally lift and/or move up to 50 pounds
- Specific vision abilities include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

### Job Conditions:

- 60% climate-controlled
- 35% outdoor environment
- 5% driving a vehicle
- Occasionally exposed to moving mechanical parts; high, precarious places; fumes or airborne particles; toxic or caustic chemicals.

**The above is intended to describe the general content of and the requirements for the performance of the Safety Coordinator position.**

**It is not to be construed as an exhaustive statement of duties, requirements, or responsibilities.**

NORTHERN KENTUCKY WATER DISTRICT

JOB DESCRIPTION

**Position:** Scanner

**Department:** Information Systems

**Effective Date:** January 1, 2012

**Pay Grade:** 1

**FLSA Status:** Non-Exempt

**Job Summary:** To image and index all pertinent District information

**Job Duties:**

- Scan, optimize for size and index for functionality all Engineering and Rate Case PDF documents
- Optimize laserfiche client for end-user efficiency
- Works with cell phone vendor to annually order new phones, coordinate delivery and provide internal individual training and support
- Downloads vendor phone bill each month and runs the bill, checking for irregularities. Post monthly raw data downloads to the appropriate file share.
- Maintains daily bundles
- Converts MSDS's to PDF and posts them on WaterBytes
- Records city, county, fiscal court meetings and pertinent
- Performs other appropriate duties and assignments as directed by the Information Systems Manager.

**Job Requirements:**

Skills and Experience:

- High School diploma or GED
- Good word processing skills
- Good organizational skills
- Good attention to detail
- Good verbal and written communication skills

Job Conditions:

- Climate-controlled
- Sedentary work, required lifting up to 15 lbs.

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position Title:** STAFF ENGINEER

**Date Revised:** March 31, 2005

**Pay Band:** 5

**Department:** Engineering

**FLSA Status:** Non-Exempt

**Job Summary:** To maintain the District's hydraulic model and to provided data to ensure that systems designs meet District standards.

**Job Duties:**

- Prepares RFQ's and RFP's for design and geotechnical services
- Compiles hydraulic information and develops hydraulic profiles
- Analyses the data of the hydraulic system
- Recommends methods for the rehabilitation and replacement of water mains
- Performs other appropriate duties and assignments as directed by the Design Engineering Mgr.

**Job Requirements:**

Skills:

- B.S. in Civil or Environmental Engineering
- EIT/PE preferred
- Above-average working knowledge of word processing, spreadsheets and database
- Ability to read, analyze and interpret professional and technical journals and government regulations

Physical Effort:

- Light lifting up to 20 lbs
- Visual acuity for required driving

Job Condition:

- 90% climate-controlled environment

**The above is intended to describe the general content of and the requirements for the performance of the Staff Engineer position. It is not to be construed as an exhaustive statement of duties, requirements or responsibilities.**

**NORTHERN KENTUCKY WATER DISTRICT  
JOB DESCRIPTION**

**Position:** VICE PRESIDENT – Engineering, Production & Distribution

**Department:** Eng/Dist/WQ&P

**Date Revised:** June 1, 2015

**Pay Band:** 9

**FLSA Status:** Exempt

**Job Summary:** Responsible for the planning, procurement, design, construction, operation, and maintenance activities for the Northern Kentucky Water District's treatment plants, pumping stations, storage tanks, and distribution system and the regulatory compliance provided through the water quality laboratory.

**Job Duties:**

- Manages staff of approximately 100 employees.
- Responsible for distribution system planning, procurement of construction projects and construction and financial oversight of projects.
- Manages operations of and maintenance of water plants, pump stations, water storage tanks, water distribution system, and water quality laboratory.
- Responsible for meeting all federal and state regulations and all District guidelines related to the Department.
- Responsible for preparation and maintenance of Standard Operating Guidelines for the Department.
- Responsible for preparation and implementation of an annual budget for the Department.
- Responsible for safety and training for the Department.
- Responsible for strategic planning for the Department.
- Responsible for hiring and firing within the Department.

**Job Requirements:**

**Skills and Qualifications:**

- Bachelor of Science Degree in Civil Engineering or related Engineering discipline
- Licensed Professional Engineer in the State of Kentucky
- At least 5 years of related Professional Engineering experience
- Ability to prepare reports and make presentations including but not limited to NKWD Board of Commissioners, Kentucky Public Service Commission, Kentucky Division of Water and professional organizations
- Must belong to a professional organization such as AWWA
- Ability to work with others in a team environment
- Ability to lead and supervise others
- Ability to solve unique problems and prioritize work effectively
- Ability to understand and carry out broad directives with little supervision
- Valid driver's license

**Physical Effort:**

- Climbing, balancing, stooping, kneeling, crouching, reaching, standing, sitting, walking, pushing, pulling, lifting, fingering, grasping, feeling, talking, hearing, repetitive motion.
- Visual accommodation – for PC work and driving.

**Working Conditions:**

- Working around hazardous chemicals, vibration, noise, moving machinery, high exposed places, confined spaces, and high voltage electricity
- Indoor and outdoor environment

Q9a. Identify any employees listed in the response to Item 8a who are no longer Northern District employees.

Q9b. For each employee identified in the response to Item 9a.:

- (1) If the position has been filled, identify the employee currently in the position, provide the date on which the employee(s) were hired, the actual annualized salary, and the actual benefit information. Identify salary and benefit costs that are included in Northern District's pro forma operating expenses.
- (2) If the position is still vacant, state the reason(s) why the position is vacant and whether Northern District intends to fill it.
- (3) State the current status of efforts to fill the position and the anticipated hire date.

Q9c. state whether the cost of the position is included in the pro forma salaries and wage expense. If the cost is included, state separately the position costs that are included in the test period operating expenses (e.g. payroll expenses, payroll capitalized, retirement, payroll taxes, insurance benefits) and the accounts to which each amount was charged.

A9a. See attachment for question 8.

A9b. See attachment for question 8. No pro forma adjustments in the filing.

A9c. No pro forma adjustments in the filing.

Q10a. Provide the employer retirement contribution rates(s) that were effective during calendar years 2012, 2013, and 2014, including the date each rate became effective.

Q10b. State whether the Kentucky Retirement System has notified Northern District Northern District of the employer retirement contribution rate that will be charged in the fiscal year beginning July 1, 2015.

- (1) If Northern District has been notified, provide a copy of the notice from the Kentucky Retirement System and the date the rate will become effective.
- (2) If Northern has not been notified, provide a copy of the notice from the Kentucky Retirement System when it is received.

A10a.

	January-June	July-December
2012	18.95%	19.55%
2013	19.55%	18.89%
2014	18.89%	17.67%

A10b(1) Attached

A10b(2) N/A



System	Employer Rate
SPRS	75.76%

Employer Retirement Contribution Rates for KERS and SPRS : Pursuant to KRS 61.565 and 61.702, the employer contribution rates for Kentucky Employees Retirement Systems from July 1, 2014, through June 30, 2016, shall be 38.77 percent for nonhazardous duty employees and 26.34 percent for hazardous duty employees; for the same period the employer contribution for employees of the State Police Retirement System shall be 75.76 percent. The rates have been set in the budget passed by the General Assembly, <http://www.lrc.ky.gov/Statrev/ACTS2014RS/01117.pdf> (<http://www.lrc.ky.gov/Statrev/ACTS2014RS/01117.pdf>).

*Note: The Kentucky Retirement Systems (KRS) Board of Trustees is required by KRS 61.565 to determine the employer contribution rates for the Kentucky Employees Retirement System (KERS), the County Employees Retirement System (CERS), and the State Police Retirement System (SPRS) based on an annual actuarial valuation of each plan. Pursuant to KRS 61.565(3)(c), the rates for the KERS and SPRS systems must be established for both years of the biennium and cannot be changed for the second year of the biennium.*

## CERS Employer Contribution Rates for 2014-2015

### CERS Contribution Rates

System	Employer Rate
CERS Nonhazardous	17.67%
CERS Hazardous	34.31%

CERS rates are not set out in the state budget, but those rates are 17.67% for CERS Nonhazardous and 34.31% for CERS Hazardous, per the Board's action during their December 2013 meeting.

*Note: KRS 61.565(6) requires the KRS Board to establish the employer contribution rates for CERS that will phase-in to the full actuarially required contribution for the health insurance fund over a ten (10) year period using the 2007-2008 fiscal year contribution rates as the base rates. The most recent actuarial valuations were performed by the KRS actuary - Cavanaugh Macdonald - for the fiscal year ended June 30, 2013. The following employer rates, to be effective July 1, 2014, are the actuarially recommended funding rates, as set forth in the 2013 valuations. The KRS Board adopted these rates at its meeting held on December 5, 2013 in compliance with the requirements of KRS 61.565*

## CERS Employer Contribution Rates for 2015-2016

System	Employer Rate
CERS Nonhazardous	17.06%

\* The rates set forth above for the KERS and SPRS plans are the actuarially recommended contribution (ARC) as set forth in the 2013 annual valuation. The rates actually to be paid by KERS and SPRS participating employers are set by the Kentucky General Assembly in the biennial budget legislation. During its 2014 Regular Session, the General Assembly will establish the actual rates to be paid by KERS and SPRS employers. According to the statutory language enacted during the 2013 legislative session (Senate Bill 2), the General Assembly has promised to appropriate 100% of the ARC beginning with the 2015 fiscal year and thereafter.

## 2014-15 CERS Contribution Rates

### CERS

System	Employer Rate
CERS Non-Hazardous	17.67%**
CERS Hazardous	34.31%**

\*\* The rates set forth above for the CERS plans reflect the ten-year phase-in of the health insurance portion of the rate, as required by KRS 61.565(6).

View current 2013-2014 and Historical Contribution Rates here ([/employers/Monthly%20Reporting/Pages/Contribution-Rates.aspx](#)) ([/employers/Monthly%20Reporting/Pages/Contribution-Rates.aspx](#)).

The newly approved rates will result in substantial savings for Kentucky's cities and counties during FY 2015. The foundation for the savings was set in 2012 when the KRS Board voted to transition from a self-insured health plan to a fully-insured health plan provided by Humana for its Medicare eligible retirees. This decision resulted in an actuarially determined reduction in the unfunded liability for health insurance of approximately \$2.5 billion. This reduction caused a decrease in the employer contribution rate from local governments necessary to fund health insurance benefits in FY 2014 and this reduction continues to be realized in FY 2015. The total estimated savings for all participating CERS employers in FY 2015 compared to FY 2014 is \$34.7 million dollars.

Privacy (<http://kentucky.gov/policies/Pages/default.aspx>) Security (<http://kentucky.gov/policies/Pages/security.aspx>)  
Disclaimer (<http://kentucky.gov/policies/Pages/disclaimer.aspx>) Accessibility (<http://kentucky.gov/policies/Pages/accessibility.aspx>)

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## KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

Perimeter Park West • 1260 Louisville Road • Frankfort, Kentucky 40601  
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



### MEMORANDUM

**DATE:** December 06, 2012  
**TO:** Agencies participating in the County Employees Retirement System  
**FROM:** William A. Thielen  
Executive Director  
**RE:** Contribution Rates for Fiscal Year 2013 - 2014

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates for the fiscal year beginning July 1, 2013, at its December 5, 2012 meeting in accordance with the requirements of KRS 61.565 and the recommendation of the System's independent actuary, Cavanaugh Macdonald:

CERS Nonhazardous	18.89%
CERS Hazardous	35.70%

These employer contribution rates reflect the ten-year phase-in of the insurance portion of the rate that is required by KRS 61.565(6). These rates will become effective July 1, 2013.

Please distribute copies of this memorandum to the individuals responsible for your budget. Employer contribution rates for all systems may be changed if legislation affecting the rates is enacted during the 2013 session of the Kentucky General Assembly.

*Please note: Section 401(a)(17) of the Internal Revenue Code limits the annual compensation that may be taken into account for purposes of determining a participant's benefit accruals under a defined benefit plan. The annual compensation limit for fiscal year 2013 - 2014 is \$255,000.00.*



## KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Interim Executive Director

Perimeter Park West • 1260 Louisville Road • Frankfort, Kentucky 40601  
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



### MEMORANDUM

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

**FROM:** William A. Thielen, Interim Executive Director  
Kentucky Retirement Systems

**DATE:** November 18, 2011

**SUBJECT:** Contribution Rates for Fiscal Year 2012-2013

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 17, 2011 meeting in accordance with KRS 61.565 and the recommendation of the System's independent actuary:

<b>CERS nonhazardous</b>	<b>19.55%</b>
<b>CERS hazardous</b>	<b>37.60%</b>

These employer contribution rates reflect the ten-year phase-in of the insurance portion of the rate that is required by KRS 61.565(6). These rates will become effective July 1, 2012.

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

Q11. Provide a detailed list of all fringe benefits available to the Northern District employees and the actual test-period cost of each benefit and the pro forma cost. Provide comparative cost information for calendar cost years 2014 and 2015. Indicate which fringe benefits, if any, are limited to management or full time employees. Explain any changes in fringe benefits occurring over this period.

A11. All management and full-time employees receive the same fringe benefits.

	2014	2015 (Through 05/31/15)
Health Insurance	\$2,204,214	\$1,052,365
Pension	\$1,483,609	\$613,269
Life Insurance	\$64,151	\$33,874
Dental	\$107,278	\$50,294

Q12. Provide the most recent vendor invoice for the following employee insurance coverages:

- a. Health Insurance
- b. Dental Insurance; and
- c. Life Insurance

The invoices should list employees individually by name and state clearly the type of coverage provided. If the listing identifies employees by code number, provide the name of each number.

A12. See attached invoices.

UnitedHealthcare Insurance Company  
 22561 Network Place  
 606731225C0001  
 Chicago, IL 60673-1225



Page: 1 of 3

Northern Kentucky Water District  
 [REDACTED]  
 2835 Crescent Springs Rd  
 Erlanger, KY 41018

Invoice No: 0037855777  
 Invoice Date: Jun 05, 2015  
 Customer No: [REDACTED]  
 Bill Group: 1  
 Coverage Period: 05/01-06/30/2015  
 Due Date: Jul 01, 2015

**Adjustment Invoice Summary**

Description	Invoice Period	Employee Count	Total Volume (000 s)	Net Amount
KY Choice + 362 MOD All EE's	05/01/2015-06/30/2015			
KY 2014 CH+ PS1 Plan 362 Mod	05/01/2015-06/30/2015	2		\$2,257.74
Subtotal - KY Choice + 362 MOD All EE's	05/01/2015-06/30/2015	2		\$2,257.74
NKY Choice + DSC MOD All EE's	05/01/2015-06/30/2015			
NKY 2014 CH+ HMA Plan DSC Mod	05/01/2015-06/30/2015	3		\$-1,053.55
Subtotal - NKY Choice + DSC MOD All EE's	05/01/2015-06/30/2015	3		\$-1,053.55
<b>TOTAL</b>	<b>05/01/2015-06/30/2015</b>	<b>5</b>		<b>\$1,204.19</b>

**Adjustment Invoice Detail**

Policy No.	Name	Charge Period	Plan	ID	Coverage	Volume (000's)	Status	Adjustment Amount
[REDACTED]	[REDACTED]	05/11-05/31/2015	KY 2014 CH+ PS1 Plan 362 Mod	[REDACTED]	EE-ONLY		Add	\$752.58
		06/01-06/30/2015	KY 2014 CH+ PS1 Plan 362 Mod		EE-ONLY		Add	\$752.58

Please Detach and Return the Portion Below with Remittance

Customer Name Northern Kentucky Water District	Customer Number [REDACTED]	Payment Due Date Jul 01, 2015	INV # C0037855635
---	-------------------------------	----------------------------------	----------------------

Return payment stub to:

UnitedHealthcare Insurance Company  
 22561 Network Place  
 Chicago, IL 60673-1225

**AMOUNT DUE**

**\$1,204.19**

**AMOUNT PAID**

**\$ \_\_\_\_\_**

Northern Kentucky Water District  
 [REDACTED]  
 2835 Crescent Springs Rd  
 Erlanger, KY 41018

Invoice No: 0037855777  
 Invoice Date: Jun 05, 2015  
 Customer No: [REDACTED]  
 Bill Group: 1  
 Coverage Period: 05/01-06/30/2015  
 Due Date: Jul 01, 2015

Adjustment Invoice Detail

Policy No.	Name	Charge Period	Plan	ID	Coverage	Volume (000's)	Status	Adjustment Amount
[REDACTED]	[REDACTED]	05/18-05/31/2015	KY 2014 CH+ PS1 Plan 362 Mod	[REDACTED]	EE-ONLY		Add	\$0.00
		06/01-06/30/2015	KY 2014 CH+ PS1 Plan 362 Mod		EE-ONLY		Add	\$752.58
[REDACTED]	[REDACTED]	05/01-05/31/2015	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		Chg	\$-2,408.22
		05/01-05/12/2015	NKY 2014 CH+ HMA Plan DSC Mod		EE+FAMILY		Chg	\$0.00
		05/13-05/31/2015	NKY 2014 CH+ HMA Plan DSC Mod		EE+FAMILY		Chg	\$2,408.22
[REDACTED]	[REDACTED]	06/01-06/30/2015	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		Trm	\$-2,408.22
[REDACTED]	[REDACTED]	06/01-06/30/2015	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE1+CHRN		Add	\$1,354.67
<b>TOTAL:</b>								<b>\$1,204.19</b>



Northern Kentucky Water District  
[REDACTED]  
2835 Crescent Springs Rd  
Erlanger, KY 41018

Invoice No: 0037855777  
Invoice Date: Jun 05, 2015  
Customer No: [REDACTED]  
Bill Group: 1  
Coverage Period: 05/01-06/30/2015  
Due Date: Jul 01, 2015

PLEASE VISIT EMPLOYER ESERVICES AT [WWW.EMPLOYERESERVICES.COM](http://WWW.EMPLOYERESERVICES.COM) TO perform real-time eligibility transactions, view and pay your invoices, request ID cards and more!

Employee and dependent information contained in this report is based on the most current information provided by the Employer, acting as Plan Sponsor and/or Plan Administrator (the organization which established the employee welfare plan for its employees) to the Company (a division of UnitedHealth Group contractually administering claims on behalf of the Employer). Changes to employee and dependent information are the responsibility of the Employer, acting as Plan Sponsor and/or Plan Administrator, and must be submitted to the Company on a timely basis. Please do not submit employee changes by noting them on this invoice. This address is used for payment purposes only and written instructions sent to this address will not be processed.

Applicable to Employers with Enrollees residing in Texas: Employers are responsible for premiums on Enrollees who are no longer eligible for group coverage until the end of the month in which you notify UnitedHealthcare of the Enrollee's termination. UnitedHealthcare's preferred method for notification of termination of coverage is through Employer eServices at [www.employereservices.com](http://www.employereservices.com).

Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you.

This invoice covers eligibility charges from the following entities:  
UnitedHealthcare Insurance Company  
UnitedHealthcare of Ohio, Inc.

UnitedHealthcare Insurance Company  
 22561 Network Place  
 606731225C0001  
 Chicago, IL 60673-1225



Page: 1 of 14

Northern Kentucky Water District  
 [REDACTED]  
 2835 Crescent Springs Rd  
 Erlanger, KY 41018

Invoice No: 0037855770  
 Invoice Date: Jun 05, 2015  
 Customer No: [REDACTED]  
 Bill Group: 1  
 Coverage Period: 07/01-07/31/2015  
 Due Date: Jul 01, 2015

**Invoice Summary**

Description	Employee Count	Total Volume (000's)	Rate	Net Amount
<b>KY Choice + 362 MOD All EE's</b>				
<b>KY 2014 CH+ PS1 Plan 362 Mod</b>				
EE + Family	2		\$2,408.22	\$4,816.44
EE + Spouse	3		\$1,490.13	\$4,470.39
EE +1 or more Children	6		\$1,354.67	\$8,128.02
Employee Only	6		\$752.58	\$4,515.48
<b>Subtotal - KY Choice + 362 MOD All EE's</b>	<b>17</b>		<b>-</b>	<b>\$21,930.33</b>
<b>NKY Choice + DSC MOD All EE's</b>				
<b>633-NKY 2014 CH+ HMA Plan DSC Mod</b>				
EE + Family	56		\$2,408.22	\$134,860.32
EE + Spouse	23		\$1,490.13	\$34,272.99
EE +1 or more Children	20		\$1,354.67	\$27,093.40
Employee Only	31		\$752.58	\$23,329.98
<b>Subtotal - NKY Choice + DSC MOD All EE's</b>	<b>130</b>		<b>-</b>	<b>\$219,556.69</b>
<b>TOTAL</b>	<b>147</b>		<b>-</b>	<b>\$241,487.02</b>

**Invoice Detail**

Policy No.	Name	Plan	ID	Coverage	Volume (000's)	Charge Amount
[REDACTED]	[REDACTED]	KY 2014 CH+ PS1 Plan 362 Mod	[REDACTED]	EE+FAMILY		\$2,408.22

Please Detach and Return the Portion Below with Remittance

<b>Customer Name</b> Northern Kentucky Water District	<b>Customer Number</b> [REDACTED]	<b>Payment Due Date</b> Jul 01, 2015	<b>INV #</b> C0037855635
--	--------------------------------------	---	-----------------------------

**Return payment stub to:**  
 UnitedHealthcare Insurance Company  
 22561 Network Place  
 Chicago, IL 60673-1225

**AMOUNT DUE**

**\$241,487.02**

**AMOUNT PAID**

**\$ \_\_\_\_\_**

Northern Kentucky Water District  
██████████  
2835 Crescent Springs Rd  
Erlanger, KY 41018

Invoice No: 0037855770  
Invoice Date: Jun 05, 2015  
Customer No: ██████████  
Bill Group: 1  
Coverage Period: 07/01-07/31/2015  
Due Date: Jul 01, 2015

██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE+FAMILY	\$2,408.22
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE+SP	\$1,490.13
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE+SP	\$1,490.13
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE+SP	\$1,490.13
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE1+CHRN	\$1,354.67
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE-ONLY	\$752.58
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE-ONLY	\$752.58
██████████	██████████	KY 2014 CH+ PS1 Plan 362 Mod	██████████	EE-ONLY	\$752.58









Northern Kentucky Water District  
 [REDACTED]  
 2835 Crescent Springs Rd  
 Erlanger, KY 41018

Invoice No: 0037855770  
 Invoice Date: Jun 05, 2015  
 Customer No: [REDACTED]  
 Bill Group: 1  
 Coverage Period: 07/01-07/31/2015  
 Due Date: Jul 01, 2015

Invoice Detail

Policy No.	Name	Plan	ID	Coverage	Volume (000's)	Charge Amount
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+FAMILY		\$2,408.22
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13





Northern Kentucky Water District  
 [REDACTED]  
 2835 Crescent Springs Rd  
 Erlanger, KY 41018

Invoice No: 0037855770  
 Invoice Date: Jun 05, 2015  
 Customer No: [REDACTED]  
 Bill Group: 1  
 Coverage Period: 07/01-07/31/2015  
 Due Date: Jul 01, 2015

Invoice Detail

Policy No.	Name	Plan	ID	Coverage	Volume (000's)	Charge Amount
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE+SP		\$1,490.13
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE1+CHRN		\$1,354.67
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE1+CHRN		\$1,354.67









Northern Kentucky Water District  
[REDACTED]  
2835 Crescent Springs Rd  
Erlanger, KY 41018

Invoice No: 0037855770  
Invoice Date: Jun 05, 2015  
Customer No: [REDACTED]  
Bill Group: 1  
Coverage Period: 07/01-07/31/2015  
Due Date: Jul 01, 2015

**Invoice Detail**

Policy No.	Name	Plan	ID	Coverage	Volume (000's)	Charge Amount
[REDACTED]	[REDACTED]	NKY 2014 CH+ HMA Plan DSC Mod	[REDACTED]	EE-ONLY		\$752.58
<b>TOTAL:</b>						<b>\$241,487.02</b>

PLEASE VISIT EMPLOYER ESERVICES AT [WWW.EMPLOYERESERVICES.COM](http://WWW.EMPLOYERESERVICES.COM) TO perform real-time eligibility transactions, view and pay your invoices, request ID cards and more!

Employee and dependent information contained in this report is based on the most current information provided by the Employer, acting as Plan Sponsor and/or Plan Administrator (the organization which established the employee welfare plan for its employees) to the Company (a division of UnitedHealth Group contractually administering claims on behalf of the Employer). Changes to employees and dependent information are the responsibility of the Employer, acting as Plan Sponsor and/or Plan Administrator, and must be submitted to the Company on a timely basis. Please do not submit employee changes by noting them on this invoice. This address is used for payment purposes only and written instructions sent to this address will not be processed.

Applicable to Employers with Enrollees residing in Texas: Employers are responsible for premiums on Enrollees who are no longer eligible for group coverage until the end of the month in which you notify UnitedHealthcare of the Enrollee's termination. UnitedHealthcare's preferred method for notification of termination of coverage is through Employer eServices at [www.employereservices.com](http://www.employereservices.com).

Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you.

This invoice covers eligibility charges from the following entities:  
UnitedHealthcare Insurance Company  
UnitedHealthcare of Ohio, Inc.

# Invoice

For coverage in June 2015

# HUMANA

HBSGAFPLETHBSG014Q0517201508390000872  
NORTHERN KY WATER DISTRICT  
[REDACTED]  
2835 CRESCENT SPRINGS ROAD  
ERLANDGER, KY 41018

NORTHERN KY WATER DISTRICT

**Billing ID**  
[REDACTED]

**Invoice number - Invoice date**  
350860930 - May 16, 2015

**Billing Contact**  
1-800-232-2006  
TEAM 1 BILLING UNIT

**Payment due**  
June 1, 2015

## Invoice Summary

Amount due from last invoice	\$2,351.82
Total payments received	-\$1,188.31
<b>Amount past due</b>	<b>\$1,163.51</b>
Premiums this period	\$1,174.03
Member adjustments	\$0.00
Fees and other adjustments	\$0.00
<b>Please pay total amount due</b>	<b>\$2,337.54</b>

Encourage your employees to keep their phone numbers up-to-date with Humana. To make sure Humana is able to contact them about valuable plan information, it's important to let us know if they have changed their phone number, even if it's just a temporary change. Please encourage them to call the Customer Service number on their Humana member identification card with any changes to their contact information. If your group submits member demographic changes via Electronic Data Information, please obtain any updates from your employees in place of encouraging them to call Humana.

It's easy to perform online billing tasks quickly and easily on the employer portal at Humana.com. For example, you can:

- View your monthly statement
- Make a premium payment
- Terminate an employee from your bill

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT

# HUMANA

## Payment Coupon

Billing ID: [REDACTED]  
Invoice number: 350860930.

**Payment due date:** June 1, 2015  
**Amount due:** \$2,337.54

**Amount enclosed:** \$

350859252 001 0000233754 06012015 87060 4

Please remit to:

HBSGAFPLETHBSG014Q0517201508390000872  
NORTHERN KY WATER DISTRICT  
[REDACTED]  
2835 CRESCENT SPRINGS ROAD  
ERLANDGER, KY 41018

|||  
HUMANADENTAL INS.CO.  
P.O. BOX 0884  
CAROL STREAM, IL 60132-0884

For change of address, please contact your Billing Representative.



## Payments

Your payment is due on the first of the month. If you pay by manual check, be sure to complete the following steps so that your payments are posted automatically to your account.

1. Write your Billing ID on your check.
2. Fill out all information on the remittance stub.
3. Put your check and remittance stub in the envelope provided.

Payments received after the end of your grace period will cause the account to automatically terminate and result in a disruption of coverage for your employees.

## Humana's Employer Self-Service Center

You can log in anytime to your Self-Service Center to receive personalized information and tools to help you manage your employees' benefits. To register, go to the "Employers" section on Humana.com, click "Register Today."

Through Humana.com you can:

- View your monthly statement and make a premium payment;
- Complete daily enrollment maintenance tasks like adding a new employee, changing coverage, and terminating an employee's benefits;
- Enjoy features that simplify plan administration, such as links to eligibility information.

## Paper Enrollment Submissions

Please ensure that all paper enrollment submissions are completed thoroughly, including group names and numbers associated with your account. Mail your enrollment forms to the following address:

Humana Inc.  
P.O. Box 14209  
Lexington, Kentucky 40512-4209

There may be a delay in updates on your invoice due to timing and processing. Please continue to pay the "Total Amount Due" to save time and money on reconciliation efforts. Please ensure all adjustments are accurately reflected on your invoice. If not, please contact your Billing Representative.

## Group Summary

### ► Payments

Date	Description	Amount	Balance
	Amount due from last invoice		\$2,351.82
May 4	Payment received (thank you)	-\$1,188.31	\$1,163.51
	<b>Amount past due</b>		<b>\$1,163.51</b>

### ► Premiums by Product Type

Product type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
Dental	33	\$157.08	25	\$119.00	19	\$90.44	74	\$352.24	\$718.76
Specialty	7	\$52.64	6	\$90.24	3	\$42.87	12	\$269.52	\$455.27
<b>Totals</b>	<b>40</b>	<b>\$209.72</b>	<b>31</b>	<b>\$209.24</b>	<b>22</b>	<b>\$133.31</b>	<b>86</b>	<b>\$621.76</b>	<b>\$1,174.03</b>

### ► Premiums by Plan Type

Plan type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
DTP	33	\$157.08	25	\$119.00	19	\$90.44	74	\$352.24	\$718.76
VIS	7	\$52.64	6	\$90.24	3	\$42.87	12	\$269.52	\$455.27
<b>Totals</b>	<b>40</b>	<b>\$209.72</b>	<b>31</b>	<b>\$209.24</b>	<b>22</b>	<b>\$133.31</b>	<b>86</b>	<b>\$621.76</b>	<b>\$1,174.03</b>

► Self Funded Plan Summary

	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
ASD	33	\$157.08	25	\$119.00	19	\$90.44	74	\$352.24	\$718.76
Adjustments	1	\$4.76	0	\$0.00	0	\$0.00	1	-\$4.76	\$0.00
<b>Totals</b>	<b>34</b>	<b>\$161.84</b>	<b>25</b>	<b>\$119.00</b>	<b>19</b>	<b>\$90.44</b>	<b>75</b>	<b>\$347.48</b>	<b>\$718.76</b>

► Self Funded Plan Detail

NORTHERN KENTUCKY WATER DISTRI - NORTHERN KY WATER DISTRICT ACTIV

[REDACTED]	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
ASD	33	\$157.08	25	\$119.00	19	\$90.44	74	\$352.24	\$718.76
Adjustments	1	\$4.76	0	\$0.00	0	\$0.00	1	-\$4.76	\$0.00
<b>Totals</b>	<b>34</b>	<b>\$161.84</b>	<b>25</b>	<b>\$119.00</b>	<b>19</b>	<b>\$90.44</b>	<b>75</b>	<b>\$347.48</b>	<b>\$718.76</b>

Plan Type Legend	
ASD	DENTAL ASO
DTP	DENTAL TRADITIONAL PREFERRED
VIS	VISION

► **Employee Detail:**  
**NORTHERN KY WATER DISTRICT**

[REDACTED]

[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76

[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV (Continued)

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76

## [REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV (Continued)

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		-\$4.76		-\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76

[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV (Continued)

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76

[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV (Continued)

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ECH		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	EMP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76



[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV (Continued)

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	ESP		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76
[REDACTED]	[REDACTED]	DTP	FAM		\$4.76		\$4.76

► Premiums by Plan Type

Plan type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
001									
DTP	33	\$157.08	25	\$119.00	19	\$90.44	74	\$352.24	\$718.76
<b>Totals</b>	<b>33</b>	<b>\$157.08</b>	<b>25</b>	<b>\$119.00</b>	<b>19</b>	<b>\$90.44</b>	<b>74</b>	<b>\$352.24</b>	<b>\$718.76</b>

► Self Funded Plan Detail

	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
001									
ASD	33	\$157.08	25	\$119.00	19	\$90.44	74	\$352.24	\$718.76
Adjustments	1	\$4.76	0	\$0.00	0	\$0.00	1	-\$4.76	\$0.00
<b>Totals</b>	<b>34</b>	<b>\$161.84</b>	<b>25</b>	<b>\$119.00</b>	<b>19</b>	<b>\$90.44</b>	<b>75</b>	<b>\$347.48</b>	<b>\$718.76</b>

► Employee Detail:  
NORTHERN KY WATER DISTRICT

[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	ECH			\$14.29	\$14.29
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	ESP			\$15.04	\$15.04
[REDACTED]	[REDACTED]	VIS	ESP			\$15.04	\$15.04
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	ESP			\$15.04	\$15.04
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	ESP			\$15.04	\$15.04
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	ESP			\$15.04	\$15.04
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	ECH			\$14.29	\$14.29
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	ESP			\$15.04	\$15.04
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	ECH			\$14.29	\$14.29
[REDACTED]	[REDACTED]	VIS	EMP			\$7.52	\$7.52
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46

[REDACTED] NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KY WATER DISTRICT ACTIV (Continued)

Member Name	Member ID Number	Plan	Type	Premium			Total Premium
				Medical	Dental	Specialty	
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46
[REDACTED]	[REDACTED]	VIS	FAM			\$22.46	\$22.46

► Premiums by Plan Type

Plan type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
VIS	7	\$52.64	6	\$90.24	3	\$42.87	12	\$269.52	\$455.27
<b>Totals</b>	<b>7</b>	<b>\$52.64</b>	<b>6</b>	<b>\$90.24</b>	<b>3</b>	<b>\$42.87</b>	<b>12</b>	<b>\$269.52</b>	<b>\$455.27</b>

± Cobra Coverage    "    State Continuation Coverage    ž    State Continuation with Subsidy

BILLING SUMMARY

The Lincoln National Life Insurance Company  
P.O. Box 0821  
Carol Stream IL 60132-0821

Account#: XXXXXXXXXX  
Amount Due: \$5,827.57  
Prem Due By: 07/01/2015  
Coverage: 07/01/2015-07/31/2015  
Amount Enclosed: \_\_\_\_\_

\*\*\*\*\* PLEASE PAY AS BILLED. \*\*\*\*\*

GR-AD 010604 1501162091  
Attn: Bob Buhrlage  
Northern Kentucky Water District  
2835 Crescent Springs Rd  
Erlanger KY 41018

000000001183880777 0633284 000582757 07012015 1

01-JUL-2015

(Please remove and return top portion with your check made payable to The Lincoln National Life Insurance Company)

Previous Billed Balance	\$5,610.97	
Premium Processed	-\$5,610.97	
Beginning Balance		\$ .00
Current Period Premium	\$5,747.20	
Current Period Adjustments	\$80.37	
Current Billed Balance		\$5,827.57

Total Amount Due \$5,827.57

PREMIUM PAYMENT INSTRUCTIONS

Your premium is due in our office on or before the due date listed on your premium statement.

To ensure proper credit on your account, please return **ONLY** the payment coupon and your payment in the envelope enclosed with your statement. Please Pay As Billed.

Please **do not** submit enrollment changes with your premium payment

Use the Adjustment Report to make any of the following changes: termination, class, billing location, salary changes (if benefit is salary based), etc.

The following type of changes need a Group Change Form completed and returned before the change can be processed: name, beneficiary, marital status, or change in dependent coverages

These forms and enrollment forms must be received at least 10 days prior to the next bill's draw date for the change to be reflected. Please fax forms to: 877-573-6177 or visit our website:

[www.lincoln4benefits.com](http://www.lincoln4benefits.com)

If you have any questions, please call your Client Service Representative at 800-423-2765.

The Lincoln National Life Insurance Company

HS\*1501162091 010604 0001 100000 OHHLBSZ2

BILLING DETAIL

Attn: [REDACTED]  
Northern Kentucky Water District  
2835 Crescent Springs Rd  
Erlanger KY 41018

Account# [REDACTED]  
Reference# [REDACTED]  
LIFE Policy# [REDACTED]  
LIFE Policy# [REDACTED]  
LTD Policy# [REDACTED]

Premium Due By: 07/01/2015

Bill Print Date: 06/10/2015  
Coverage Period: 07/01/2015 - 07/31/2015

Current Premium:

CERT NO.	NAME	LI VOLUME	LIFE	AD+D	WI	LTD						TOTAL
xxxxx3339	[REDACTED]	37000	8.51	1.30	8.21	10.34						28.36
xxxxx6086	[REDACTED]	55000	12.65	1.93	12.32	15.52						42.42
xxxxx3293	[REDACTED]	45000	10.35	1.58	10.10	12.72						34.75
xxxxx0111	[REDACTED]	57000	13.11	2.00	12.73	16.02						43.86
xxxxx7322	[REDACTED]	35000	8.05	1.23	7.82	9.85						26.95
xxxxx7810	[REDACTED]	38000	8.74	1.33	8.40	10.58						29.05
xxxxx7215	[REDACTED]	34000	7.82	1.19	7.57	9.54						26.12
xxxxx7128	[REDACTED]	34000	7.82	1.19	7.59	9.55						26.15
xxxxx7819	[REDACTED]	34000	7.82	1.19	7.43	9.36						25.80
xxxxx8405	[REDACTED]	126000	28.98	4.41	28.20	35.50						97.09
xxxxx4612	[REDACTED]	48000	11.04	1.68	10.65	13.41						36.78
xxxxx4055	[REDACTED]	51000	11.73	1.79	11.31	14.25						39.08
xxxxx2460	[REDACTED]	48000	11.04	1.68	10.69	13.45						36.86
xxxxx4905	[REDACTED]	29000	6.67	1.02	6.47	8.15						22.31
xxxxx5495	[REDACTED]	29000	6.67	1.02	6.47	8.15						22.31
xxxxx5760	[REDACTED]	35000	8.05	1.23	7.66	9.66						26.60
xxxxx1666	[REDACTED]	52000	11.96	1.82	11.52	14.52						39.82
xxxxx6895	[REDACTED]	100000	23.00	3.50	22.46	28.28						77.24
xxxxx6868	[REDACTED]	100000	23.00	3.50	22.80	28.70						78.00
xxxxx7104	[REDACTED]	46000	10.58	1.61	10.22	12.88						35.29
xxxxx6944	[REDACTED]	35000	8.05	1.23	7.66	9.66						26.60
xxxxx9226	[REDACTED]	29000	6.67	1.02	6.47	8.14						22.30
xxxxx7605	[REDACTED]	76000	17.48	2.66	17.10	21.53						58.77
xxxxx5598	[REDACTED]	79000	18.17	2.77	17.55	22.11						60.60
xxxxx6642	[REDACTED]	50000	11.50	1.75	11.10	13.98						38.33
xxxxx3089	[REDACTED]	38000	8.74	1.33	8.50	10.71						29.28
xxxxx9401	[REDACTED]	41000	9.43	1.44	9.01	11.35						31.23
xxxxx7049	[REDACTED]	37000	8.51	1.30	8.31	10.47						28.59
xxxxx0972	[REDACTED]	34000	7.82	1.19	7.57	9.54						26.12
xxxxx4731	[REDACTED]	39000	8.97	1.37	8.76	11.02						30.12

Continued on next page

LIFE-Life. AD+D-AD&D. WI-Weekly Income. LTD-LTD.  
\*AC-Add Coverage TC-Term Coverage AG-Age Change

CERT NO.	NAME	LI VOLUME	LIFE	AD+D	WI	LTD						TOTAL
xxxxx9244	[REDACTED]	35000	8.05	1.23	7.70	9.69						26.67
xxxxx2125	[REDACTED]	43000	9.89	1.51	9.57	12.06						33.03
xxxxx2992	[REDACTED]	51000	11.73	1.79	11.47	14.43						39.42
xxxxx7010	[REDACTED]	52000	11.96	1.82	11.62	14.63						40.03
xxxxx4689	[REDACTED]	48000	11.04	1.68	10.71	13.48						36.91
xxxxx2705	[REDACTED]	249000	57.27	8.72	29.25	42.50						137.74
xxxxx2519	[REDACTED]	50000	11.50	1.75								13.25
xxxxx0213	[REDACTED]	37000	8.51	1.30	8.31	10.46						28.58
xxxxx8124	[REDACTED]	40000	9.20	1.40	8.83	11.12						30.55
xxxxx2929	[REDACTED]	31000	7.13	1.09	6.96	Waived						15.18
xxxxx8045	[REDACTED]	40000	9.20	1.40	8.79	11.08						30.47
xxxxx7104	[REDACTED]	26000	5.98	0.91	11.51	14.50						32.90
xxxxx9785	[REDACTED]	46000	10.58	1.61	10.32	12.99						35.50
xxxxx4885	[REDACTED]	35000	8.05	1.23	7.68	9.67						26.63
xxxxx0356	[REDACTED]	62000	14.26	2.17	13.81	17.37						47.61
xxxxx4398	[REDACTED]	60000	13.80	2.10	13.46	16.96						46.32
xxxxx8143	[REDACTED]	42000	9.66	1.47	9.26	11.68						32.07
xxxxx2840	[REDACTED]	69000	15.87	2.42	15.37	19.35						53.01
xxxxx7380	[REDACTED]	52000	11.96	1.82	11.58	14.58						39.94
xxxxx5912	[REDACTED]	76000	17.48	2.66	17.08	21.52						58.74
xxxxx8152	[REDACTED]	47000	10.81	1.65	10.39	13.08						35.93
xxxxx3637	[REDACTED]	35000	8.05	1.23	7.78	9.80						26.86
xxxxx3864	[REDACTED]	58000	13.34	2.03	12.93	16.29						44.59
xxxxx2996	[REDACTED]	34000	7.82	1.19	7.43	9.36						25.80
xxxxx7452	[REDACTED]	29000	6.67	1.02	6.47	8.15						22.31
xxxxx0812	[REDACTED]	83000	19.09	2.91	18.45	23.24						63.69
xxxxx3844	[REDACTED]	50000	11.50	1.75	11.08	13.96						38.29
xxxxx5294	[REDACTED]	74000	17.02	2.59	16.50	20.78						56.89
xxxxx1807	[REDACTED]	45000	10.35	1.58	10.08	12.70						34.71
xxxxx8584	[REDACTED]	44000	10.12	1.54	9.75	12.29						33.70
xxxxx5265	[REDACTED]	55000	12.65	1.93	12.17	15.32						42.07
xxxxx1397	[REDACTED]	35000	8.05	1.23	7.68	9.68						26.64
xxxxx9179	[REDACTED]	35000	8.05	1.23	7.66	9.66						26.60
xxxxx3102	[REDACTED]	64000	14.72	2.24	14.18	17.86						49.00
xxxxx4062	[REDACTED]	39000	8.97	1.37	8.54	10.77						29.65
xxxxx2102	[REDACTED]	68000	15.64	2.38	15.21	19.16						52.39
xxxxx5473	[REDACTED]	68000	15.64	2.38	15.15	19.08						52.25
xxxxx4102	[REDACTED]	53000	12.19	1.86	11.91	15.00						40.96
xxxxx5008	[REDACTED]	34000	7.82	1.19	7.43	9.36						25.80
xxxxx6774	[REDACTED]	43000	9.89	1.51	9.67	12.17						33.24
xxxxx8500	[REDACTED]	34000	7.82	1.19	7.57	9.53						26.11
xxxxx7109	[REDACTED]	35000	8.05	1.23	7.82	9.85						26.95
xxxxx2931	[REDACTED]	58000	13.34	2.03	12.83	16.16						44.36
xxxxx8913	[REDACTED]	49000	11.27	1.72	10.82	13.62						37.43

Continued on next page

LIFE-Life. AD+D-AD&D. WI-Weekly Income. LTD-LTD.  
\*AC-Add Coverage TC-Term Coverage AG-Age Change

count# [REDACTED]

The Lincoln National Life Insurance Company  
BILLING DETAIL

Current Adjustments:

RT NO.	NAME	ADJ DATE	LIFE	AD+D	WI	LTD					TOTAL	*REASON
KXX7605	[REDACTED]	06/15	17.48	2.66	17.10	21.53					58.77	AC
KXX1493	[REDACTED]	01/15	-6.90	-1.05	-6.67	-8.40					-23.02	TC,AG
KXX7452	[REDACTED]	06/15	6.67	1.02	6.47	8.15					22.31	AC
KXX6580	[REDACTED]	06/15	6.67	1.02	6.47	8.15					22.31	AC
Totals			23.92	3.65	23.37	29.43					80.37	

TOTAL CURRENT ADJUSTMENTS \$80.37

CURRENT BILL TOTAL \$5,827.57

Notice: This bill reflects changes, payments, and adjustments made prior to this bill's generation date of 06/10/2015.

01-JUL-2015

Life- Life. AD+D-AD&D. WI-Weekly Income. LTD-LTD.  
Add Coverage TC-Term Coverage AG-Age Change

Q13a. Provide a schedule that details all test-period expenditures related to the current proceeding along with a copy of vendor invoices. The schedule should state the nature and amount of each charge. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

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

c. Provide a monthly update of the scheduled requested in Item 13.a. showing all the costs incurred as of that date. Include the supporting detailed vendor invoices as requested in Item 13.a.

A13a. See Attached

A13b.

Gannett Fleming (Cost of Service Study)	\$25,000
John N. Hughes, PSC (Legal Counsel)	\$25,000
Stoll, Keenon, Ogden (Legal Counsel)	\$10,000

Cost estimates based on cost per vendor based on the 2012 Rate Case.

A13c. N/A



**Northern Kentucky Water District  
Schedule of Rate Case Expenses  
PSC Data Request 1-Question 13a.**

			<b>Hourly</b>	<b>Account</b>	<b>Amount</b>
<b>Date</b>	<b>Vendor</b>	<b>Description of Services</b>	<b>Rate</b>	<b>Charged</b>	<b>Charged</b>
05/13/15	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$100-\$245	186-0010-000	\$8,280.00
06/09/15	John N. Hughes, PSC	Legal Counsel	\$300	186-0010-000	\$4,674.00
06/26/15	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$100-\$245	186-0010-000	\$9,180.00
	<b>Total Cost to Date</b>				<b>\$22,134.00</b>

INVOICE

Project: 060067

Date: May 13, 2015

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

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

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 EIN: 46-4413705



Invoice: 060067\*1504014

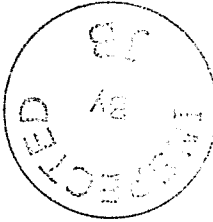
Invoice Period: April 4, 2015 through May 1, 2015

Cost of Service Allocation, Bill Analysis & Rate Design Study

Summary of Current Charges

Table with 3 columns: Description, Amount, Total. Row 1: Phase 000 - COST ALLOC/BILL ANLYS/RATE DESIGN \$ 8,280.00. Row 2: Total Charges \$ 8,280.00. Row 3: Total Due This Invoice \$8,280.00

Handwritten initials 'ec' and a signature.



Handwritten number '186 - 0010 - 000'.

ENTD MAY 19 2015

VENDOR # Gannett Fleming VOUCHER #
ACCT # AMT
ACCT # AMT
ACCT # AMT
ACCT # AMT
P.O. MATCHED TO INVOICE
RE MATCHED TO INVOICE
RE-CALCULATE INVOICE

PAID MAY 28 2015

Project Manager: Constance E. Heppenstall

# GANNETT FLEMING VALUATION

Invoice Date: May 13, 2015

Invoice No: 060067\*1504014

Project: 060067 Northern Kentucky Water District

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Phase 000 -- Cost Alloc/Bill Anlys/Rate Design

## Labor Costs

### Labor Classification

### Hours

### Rate

### Amount

Constance E. Heppenstall	35.50	\$ 160.00	\$ 5,680.00
Paul R. Herbert	10.00	245.00	2,450.00
Support Staff	1.50	100.00	150.00

**Total Labor Costs**

**\$ 8,280.00**

**Total Phase -- 000**

**\$ 8,280.00**

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INVOICE

Project: 060067

Date: June 26, 2015

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

GANNETT FLEMING VALUATION  
AND RATE CONSULTANTS, LLC

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 EIN: 46-4413705



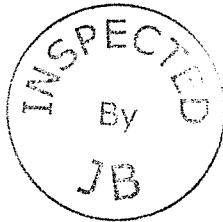
Invoice: 060067\*1505031

Invoice Period: May 2, 2015 through May 29, 2015

Cost of Service Allocation, Bill Analysis & Rate Design Study

Summary of Current Charges

Phase 000	- COST ALLOC/BILL ANLYS/RATE DESIGN	\$ 9,180.00
	Total Charges	<u>\$ 9,180.00</u>
	<b>Total Due This Invoice .....</b>	<b>\$9,180.00</b>



100  
03  
6/2/15  
186-0070-000

ENTD JUL 02 2015

VENDOR # Gannett VOUCHER # \_\_\_\_\_  
ACCT # \_\_\_\_\_ AMT \_\_\_\_\_  
ACCT # \_\_\_\_\_ AMT \_\_\_\_\_  
ACCT # 1860070000 AMT 9180.00  
ACCT # \_\_\_\_\_ AMT \_\_\_\_\_  
P.O. MATCHED TO INVOICE \_\_\_\_\_  
RR MATCHED TO INVOICE \_\_\_\_\_  
RE-CALCULATE INVOICE \_\_\_\_\_

PAID JUL 02 2015

Project Manager: Constance E. Heppenstall

# GANNETT FLEMING VALUATION

Invoice Date: June 26, 2015

Invoice No: 060067\*1505031

Project: 060067 Northern Kentucky Water District

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Phase 000 -- Cost Alloc/Bill Anlys/Rate Design

## Labor Costs

### Labor Classification

### Hours

### Rate

### Amount

Constance E. Heppenstall

35.00

\$ 160.00

\$ 5,600.00

Paul R. Herbert

14.00

245.00

3,430.00

Support Staff

1.50

100.00

150.00

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Total Labor Costs

\$ 9,180.00

Total Phase -- 000

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\$ 9,180.00

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# STATEMENT OF ACCOUNT

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

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

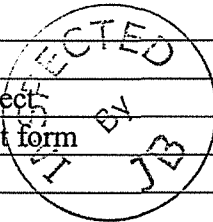
PAID JUN 16 2015

AMOUNT PAID BY VOUCHER#  
 AMT 46,942.00  
 AMT 7977.00  
 MATCHED TO INVOICE  
 MATCHED TO INVOICE

Date of Invoice: June 9, 2015  
 Invoice # 060915

PAID JUN 19 2015

Date	Reference	Time (Hrs)
4/1	Prepare notice of FTTP basin project	.5
4/6	Response to JB re: conflict interest form	.25
4/8	FTTP cnn application, exhibits	4.5
4/9	FTTP cnn application	2.75
4/10	FTTP cnn application/exhibits	4.75
4/20	Tele. RL re: commissioner training; several messages re: conference	.5
4/22	FTTP final order review	.25
4/30	Notice of rates, electronic filing notice; research KIA, RD loan financing cases; messages JB re: financing issues	6.5
5/1	Prepare and file rate notice, electronic filing notice (R)	.5
5/4	Response RL re: incompatible county offices	.5
5/7	Tele. PSC, JB re: water tower advertising regulations research	.75
5/11	Several messages PSC, JB, AK re: KIA loan commitment extension letter for Dudley cnn	.67
5/12	Tele. JB re: rate case issues (R)	.25
5/15	Tele. JB re: Duke service issues; research Duke tariffs, regulations for service requirements	1.25
5/21	Tele. JB re: rate issues (R)	.25



5/22	Review draft rates, rate design from JB (R)	1.33	OK JB
5/25	Review draft wholesale rates, analysis; review revise rate case talking points, case issues (P)	2.75	OK JB
5/26	Several calls to JB; research, review rate COS issues; message AK re: Dudley Complex cnn (R)	4	OK
5/27	Message RL re: Duke power issues	.16	OK
5/28	Review Dudley Complex exhibits, draft cnn	3.5	OK
5/29	Dudley Complex application; teleconference re: rate case issues; rate application	6.25	OK JB
Sub total		42.16 hrs @\$300.00 = \$12,648.00	
Expenses		\$	
<b>Total</b>		<b>\$12,648.00</b>	

186-0010-080  
RMC case 15.58 hrs @ 300 4674.00

633 - 8000 - 079 7974.00

OK  
JB  
6/16/15

Q14. For each debt of Northern District that is currently outstanding or was outstanding during the test period, provide a description of the use of the borrowed funds and a current amortization schedule that includes the entire life of the loan or bond and that details the payment amounts, principal retirements, interest payments, interest rates, and outstanding balances.

A14. See Attached



Series 2000 USDA				
Purpose	Sub District C			
Beginning Balance				\$2,287,000
Date	Principal	Interest	Total	O/S Balance
5/1/1999	\$0	\$0	\$0	
11/1/1999	\$0	\$0	\$0	
<b>Total 1999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,287,000</b>
5/1/2000	\$0	\$0	\$0	
11/1/2000	\$0	\$0	\$0	
<b>Total 2000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,287,000</b>
5/1/2001	\$0	\$0	\$0	
11/1/2001	\$0	\$0	\$0	
<b>Total 2001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,287,000</b>
5/1/2002	\$21,000	\$56,275	\$77,275	
11/1/2002	\$0	\$55,925	\$55,925	
<b>Total 2002</b>	<b>\$21,000</b>	<b>\$112,200</b>	<b>\$133,200</b>	<b>\$2,266,000</b>
5/1/2003	\$22,000	\$55,925	\$77,925	
11/1/2003	\$0	\$55,525	\$55,525	
<b>Total 2003</b>	<b>\$22,000</b>	<b>\$111,450</b>	<b>\$133,450</b>	<b>\$2,244,000</b>
5/1/2004	\$24,000	\$55,525	\$79,525	
11/1/2004	\$0	\$55,075	\$55,075	
<b>Total 2004</b>	<b>\$24,000</b>	<b>\$110,600</b>	<b>\$134,600</b>	<b>\$2,220,000</b>
5/1/2005	\$24,000	\$55,075	\$79,075	
11/1/2005	\$0	\$54,575	\$54,575	
<b>Total 2005</b>	<b>\$24,000</b>	<b>\$109,650</b>	<b>\$133,650</b>	<b>\$2,196,000</b>
5/1/2006	\$26,000	\$54,575	\$80,575	
11/1/2006	\$0	\$54,025	\$54,025	
<b>Total 2006</b>	<b>\$26,000</b>	<b>\$108,600</b>	<b>\$134,600</b>	<b>\$2,170,000</b>
5/1/2007	\$27,000	\$54,025	\$81,025	
11/1/2007	\$0	\$53,425	\$53,425	
<b>Total 2007</b>	<b>\$27,000</b>	<b>\$107,450</b>	<b>\$134,450</b>	<b>\$2,143,000</b>

**Series 2000 USDA**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
5/1/2008	\$28,000	\$53,425	\$81,425	
11/1/2008	\$0	\$52,775	\$52,775	
<b>Total 2008</b>	<b>\$28,000</b>	<b>\$106,200</b>	<b>\$134,200</b>	<b>\$2,115,000</b>
5/1/2009	\$30,000	\$52,775	\$82,775	
11/1/2009	\$0	\$52,075	\$52,075	
<b>Total 2009</b>	<b>\$30,000</b>	<b>\$104,850</b>	<b>\$134,850</b>	<b>\$2,085,000</b>
5/1/2010	\$31,000	\$52,075	\$83,075	
11/1/2010	\$0	\$51,325	\$51,325	
<b>Total 2010</b>	<b>\$31,000</b>	<b>\$103,400</b>	<b>\$134,400</b>	<b>\$2,054,000</b>
5/1/2011	\$33,000	\$51,325	\$84,325	
11/1/2011	\$0	\$50,525	\$50,525	
<b>Total 2011</b>	<b>\$33,000</b>	<b>\$101,850</b>	<b>\$134,850</b>	<b>\$2,021,000</b>
5/1/2012	\$34,000	\$50,525	\$84,525	
11/1/2012	\$0	\$49,675	\$49,675	
<b>Total 2012</b>	<b>\$34,000</b>	<b>\$100,200</b>	<b>\$134,200</b>	<b>\$1,987,000</b>
5/1/2013	\$36,000	\$49,675	\$85,675	
11/1/2013	\$0	\$48,775	\$48,775	
<b>Total 2013</b>	<b>\$36,000</b>	<b>\$98,450</b>	<b>\$134,450</b>	<b>\$1,951,000</b>
5/1/2014	\$38,000	\$48,775	\$86,775	
11/1/2014	\$0	\$47,825	\$47,825	
<b>Total 2014</b>	<b>\$38,000</b>	<b>\$96,600</b>	<b>\$134,600</b>	<b>\$1,913,000</b>
5/1/2015	\$40,000	\$47,825	\$87,825	
11/1/2015	\$0	\$46,825	\$46,825	
<b>Total 2015</b>	<b>\$40,000</b>	<b>\$94,650</b>	<b>\$134,650</b>	<b>\$1,873,000</b>
5/1/2016	\$42,000	\$46,825	\$88,825	
11/1/2016	\$0	\$45,775	\$45,775	
<b>Total 2016</b>	<b>\$42,000</b>	<b>\$92,600</b>	<b>\$134,600</b>	<b>\$1,831,000</b>

**Series 2000 USDA**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
5/1/2017	\$44,000	\$45,775	\$89,775	
11/1/2017	\$0	\$44,675	\$44,675	
<b>Total 2017</b>	<b>\$44,000</b>	<b>\$90,450</b>	<b>\$134,450</b>	<b>\$1,787,000</b>
5/1/2018	\$46,000	\$44,675	\$90,675	
11/1/2018	\$0	\$43,525	\$43,525	
<b>Total 2018</b>	<b>\$46,000</b>	<b>\$88,200</b>	<b>\$134,200</b>	<b>\$1,741,000</b>
5/1/2019	\$49,000	\$43,525	\$92,525	
11/1/2019	\$0	\$42,300	\$42,300	
<b>Total 2019</b>	<b>\$49,000</b>	<b>\$85,825</b>	<b>\$134,825</b>	<b>\$1,692,000</b>
2/1/2020	\$51,000	\$42,300	\$93,300	
8/1/2020	\$0	\$41,025	\$41,025	
<b>Total 2020</b>	<b>\$51,000</b>	<b>\$83,325</b>	<b>\$134,325</b>	<b>\$1,641,000</b>
5/1/2021	\$54,000	\$41,025	\$95,025	
11/1/2021	\$0	\$39,675	\$39,675	
<b>Total 2021</b>	<b>\$54,000</b>	<b>\$80,700</b>	<b>\$134,700</b>	<b>\$1,587,000</b>
5/1/2022	\$56,000	\$39,675	\$95,675	
11/1/2022	\$0	\$38,275	\$38,275	
<b>Total 2022</b>	<b>\$56,000</b>	<b>\$77,950</b>	<b>\$133,950</b>	<b>\$1,531,000</b>
5/1/2023	\$59,000	\$38,275	\$97,275	
11/1/2023	\$0	\$36,800	\$36,800	
<b>Total 2023</b>	<b>\$59,000</b>	<b>\$75,075</b>	<b>\$134,075</b>	<b>\$1,472,000</b>
5/1/2024	\$62,000	\$36,800	\$98,800	
11/1/2024	\$0	\$35,250	\$35,250	
<b>Total 2024</b>	<b>\$62,000</b>	<b>\$72,050</b>	<b>\$134,050</b>	<b>\$1,410,000</b>
5/1/2025	\$65,000	\$35,250	\$100,250	
11/1/2025	\$0	\$33,625	\$33,625	
<b>Total 2025</b>	<b>\$65,000</b>	<b>\$68,875</b>	<b>\$133,875</b>	<b>\$1,345,000</b>

**Series 2000 USDA**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
5/1/2026	\$68,000	\$33,625	\$101,625	
11/1/2026	\$0	\$31,925	\$31,925	
<b>Total 2026</b>	<b>\$68,000</b>	<b>\$65,550</b>	<b>\$133,550</b>	<b>\$1,277,000</b>
2/1/2027	\$72,000	\$31,925	\$103,925	
8/1/2027	\$0	\$30,125	\$30,125	
<b>Total 2027</b>	<b>\$72,000</b>	<b>\$62,050</b>	<b>\$134,050</b>	<b>\$1,205,000</b>
5/1/2028	\$75,000	\$30,125	\$105,125	
11/1/2028	\$0	\$28,250	\$28,250	
<b>Total 2028</b>	<b>\$75,000</b>	<b>\$58,375</b>	<b>\$133,375</b>	<b>\$1,130,000</b>
5/1/2029	\$79,000	\$28,250	\$107,250	
11/1/2029	\$0	\$26,275	\$26,275	
<b>Total 2029</b>	<b>\$79,000</b>	<b>\$54,525</b>	<b>\$133,525</b>	<b>\$1,051,000</b>
5/1/2030	\$83,000	\$26,275	\$109,275	
11/1/2030	\$0	\$24,200	\$24,200	
<b>Total 2030</b>	<b>\$83,000</b>	<b>\$50,475</b>	<b>\$133,475</b>	<b>\$968,000</b>
5/1/2031	\$87,000	\$24,200	\$111,200	
11/1/2031	\$0	\$22,025	\$22,025	
<b>Total 2031</b>	<b>\$87,000</b>	<b>\$46,225</b>	<b>\$133,225</b>	<b>\$881,000</b>
5/1/2032	\$92,000	\$22,025	\$114,025	
11/1/2032	\$0	\$19,725	\$19,725	
<b>Total 2032</b>	<b>\$92,000</b>	<b>\$41,750</b>	<b>\$133,750</b>	<b>\$789,000</b>
5/1/2033	\$96,000	\$19,725	\$115,725	
11/1/2033	\$0	\$17,325	\$17,325	
<b>Total 2033</b>	<b>\$96,000</b>	<b>\$37,050</b>	<b>\$133,050</b>	<b>\$693,000</b>
5/1/2034	\$102,000	\$17,325	\$119,325	
11/1/2034	\$0	\$14,775	\$14,775	
<b>Total 2034</b>	<b>\$102,000</b>	<b>\$32,100</b>	<b>\$134,100</b>	<b>\$591,000</b>

Series 2000 USDA				
Date	Principal	Interest	Total	O/S Balance
5/1/2035	\$107,000	\$14,775	\$121,775	
11/1/2035	\$0	\$12,100	\$12,100	
<b>Total 2035</b>	<b>\$107,000</b>	<b>\$26,875</b>	<b>\$133,875</b>	<b>\$484,000</b>
5/1/2036	\$112,000	\$12,100	\$124,100	
11/1/2036	\$0	\$9,300	\$9,300	
<b>Total 2036</b>	<b>\$112,000</b>	<b>\$21,400</b>	<b>\$133,400</b>	<b>\$372,000</b>
5/1/2037	\$118,000	\$9,300	\$127,300	
11/1/2037	\$0	\$6,350	\$6,350	
<b>Total 2037</b>	<b>\$118,000</b>	<b>\$15,650</b>	<b>\$133,650</b>	<b>\$254,000</b>
5/1/2038	\$124,000	\$6,350	\$130,350	
11/1/2038	\$0	\$3,250	\$3,250	
<b>Total 2038</b>	<b>\$124,000</b>	<b>\$9,600</b>	<b>\$133,600</b>	<b>\$130,000</b>
5/1/2039	\$130,000	\$3,250	\$133,250	
11/1/2039	\$0	\$0	\$0	
<b>Total 2039</b>	<b>\$130,000</b>	<b>\$3,250</b>	<b>\$133,250</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$2,287,000</b>	<b>\$2,806,075</b>	<b>\$5,093,075</b>	

**Northern Kentucky Water Service District**  
**FmHA Loan \$2,287,000 - 2000**

**Attachment 23.01**

<b>Year</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Amounts Paid</b>	<b>Outstanding</b>
2000			0.00	0.00	0.00
2001			0.00	0.00	0.00
2002			21,000.00	21,000.00	0.00
2003			22,000.00	22,000.00	0.00
2004			24,000.00	24,000.00	0.00
2005			24,000.00	24,000.00	0.00
2006			26,000.00	26,000.00	0.00
2007			27,000.00	27,000.00	0.00
2008			28,000.00	28,000.00	0.00
2009			30,000.00	30,000.00	0.00
2010			31,000.00	31,000.00	0.00
2011			33,000.00	33,000.00	0.00
2012			34,000.00	34,000.00	0.00
2013			36,000.00	36,000.00	0.00
2014			38,000.00	38,000.00	0.00
2015			40,000.00		40,000.00
2016			42,000.00		42,000.00
2017			44,000.00		44,000.00
2018			46,000.00		46,000.00
2019			49,000.00		49,000.00
2020			51,000.00		51,000.00
2021			54,000.00		54,000.00
2022			56,000.00		56,000.00
2023			59,000.00		59,000.00
2024			62,000.00		62,000.00
2025			65,000.00		65,000.00
2026			68,000.00		68,000.00
2027			72,000.00		72,000.00
2028			75,000.00		75,000.00
2029			79,000.00		79,000.00
2030			83,000.00		83,000.00
2031			87,000.00		87,000.00
2032			92,000.00		92,000.00
2033			96,000.00		96,000.00
2034			102,000.00		102,000.00
2035			107,000.00		107,000.00
2036			112,000.00		112,000.00
2037			118,000.00		118,000.00
2038			124,000.00		124,000.00
2039			130,000.00		130,000.00
<b>Totals</b>			<b>2,287,000.00</b>	<b>374,000.00</b>	<b>1,913,000.00</b>

<b>Series 2006A</b>				
<b>Purpose</b>	<b>Completion of Projects</b>			
<b>Beginning Balance</b>				<b>\$29,000,000</b>
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2007	\$300,000	\$469,237	\$769,237	
8/1/2007	\$0	\$625,979	\$625,979	
<b>Total 2007</b>	<b>\$300,000</b>	<b>\$1,095,216</b>	<b>\$1,395,216</b>	<b>\$28,700,000</b>
2/1/2008	\$720,000	\$625,979	\$1,345,979	
8/1/2008	\$0	\$579,544	\$579,544	
<b>Total 2008</b>	<b>\$720,000</b>	<b>\$1,205,523</b>	<b>\$1,925,523</b>	<b>\$27,980,000</b>
2/1/2009	\$750,000	\$579,544	\$1,329,544	
8/1/2009	\$0	\$564,544	\$564,544	
<b>Total 2009</b>	<b>\$750,000</b>	<b>\$1,144,088</b>	<b>\$1,894,088</b>	<b>\$27,230,000</b>
2/1/2010	\$775,000	\$564,544	\$1,339,544	
8/1/2010	\$0	\$549,044	\$549,044	
<b>Total 2010</b>	<b>\$775,000</b>	<b>\$1,113,588</b>	<b>\$1,888,588</b>	<b>\$26,455,000</b>
2/1/2011	\$805,000	\$549,044	\$1,354,044	
8/1/2011	\$0	\$532,944	\$532,944	
<b>Total 2011</b>	<b>\$805,000</b>	<b>\$1,081,988</b>	<b>\$1,886,988</b>	<b>\$25,650,000</b>
2/1/2012	\$835,000	\$532,944	\$1,367,944	
8/1/2012	\$0	\$516,244	\$516,244	
<b>Total 2012</b>	<b>\$835,000</b>	<b>\$1,049,188</b>	<b>\$1,884,188</b>	<b>\$24,815,000</b>
2/1/2013	\$870,000	\$516,244	\$1,386,244	
8/1/2013	\$0	\$498,844	\$498,844	
<b>Total 2013</b>	<b>\$870,000</b>	<b>\$1,015,088</b>	<b>\$1,885,088</b>	<b>\$23,945,000</b>
2/1/2014	\$900,000	\$498,844	\$1,398,844	
8/1/2014	\$0	\$480,844	\$480,844	
<b>Total 2014</b>	<b>\$900,000</b>	<b>\$979,688</b>	<b>\$1,879,688</b>	<b>\$23,045,000</b>
2/1/2015	\$940,000	\$480,844	\$1,420,844	
8/1/2015	\$0	\$462,044	\$462,044	
<b>Total 2015</b>	<b>\$940,000</b>	<b>\$942,888</b>	<b>\$1,882,888</b>	<b>\$22,105,000</b>

<b>Series 2006A</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2016	\$980,000	\$462,044	\$1,442,044	
8/1/2016	\$0	\$442,444	\$442,444	
<b>Total 2016</b>	<b>\$980,000</b>	<b>\$904,488</b>	<b>\$1,884,488</b>	<b>\$21,125,000</b>
2/1/2017	\$1,020,000	\$442,444	\$1,462,444	
8/1/2017	\$0	\$422,044	\$422,044	
<b>Total 2017</b>	<b>\$1,020,000</b>	<b>\$864,488</b>	<b>\$1,884,488</b>	<b>\$20,105,000</b>
2/1/2018	\$970,000	\$422,044	\$1,392,044	
8/1/2018	\$0	\$402,644	\$402,644	
<b>Total 2018</b>	<b>\$970,000</b>	<b>\$824,688</b>	<b>\$1,794,688</b>	<b>\$19,135,000</b>
2/1/2019	\$1,010,000	\$402,644	\$1,412,644	
8/1/2019	\$0	\$382,444	\$382,444	
<b>Total 2019</b>	<b>\$1,010,000</b>	<b>\$785,088</b>	<b>\$1,795,088</b>	<b>\$18,125,000</b>
2/1/2020	\$1,320,000	\$382,444	\$1,702,444	
8/1/2020	\$0	\$355,219	\$355,219	
<b>Total 2020</b>	<b>\$1,320,000</b>	<b>\$737,663</b>	<b>\$2,057,663</b>	<b>\$16,805,000</b>
2/1/2021	\$1,205,000	\$355,219	\$1,560,219	
8/1/2021	\$0	\$330,366	\$330,366	
<b>Total 2021</b>	<b>\$1,205,000</b>	<b>\$685,585</b>	<b>\$1,890,585</b>	<b>\$15,600,000</b>
2/1/2022	\$1,255,000	\$330,366	\$1,585,366	
8/1/2022	\$0	\$304,481	\$304,481	
<b>Total 2022</b>	<b>\$1,255,000</b>	<b>\$634,847</b>	<b>\$1,889,847</b>	<b>\$14,345,000</b>
2/1/2023	\$1,420,000	\$304,481	\$1,724,481	
8/1/2023	\$0	\$275,194	\$275,194	
<b>Total 2023</b>	<b>\$1,420,000</b>	<b>\$579,675</b>	<b>\$1,999,675</b>	<b>\$12,925,000</b>
2/1/2024	\$1,375,000	\$275,194	\$1,650,194	
8/1/2024	\$0	\$246,834	\$246,834	
<b>Total 2024</b>	<b>\$1,375,000</b>	<b>\$522,028</b>	<b>\$1,897,028</b>	<b>\$11,550,000</b>



<b>Series 2006A</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2025	\$1,440,000	\$246,834	\$1,686,834	
8/1/2025	\$0	\$217,134	\$217,134	
<b>Total 2025</b>	<b>\$1,440,000</b>	<b>\$463,968</b>	<b>\$1,903,968</b>	<b>\$10,110,000</b>
2/1/2026	\$1,505,000	\$217,134	\$1,722,134	
8/1/2026	\$0	\$151,791	\$151,791	
<b>Total 2026</b>	<b>\$1,505,000</b>	<b>\$368,925</b>	<b>\$1,873,925</b>	<b>\$8,605,000</b>
2/1/2027	\$1,570,000	\$185,153	\$1,755,153	
8/1/2027	\$0	\$151,791	\$151,791	
<b>Total 2027</b>	<b>\$1,570,000</b>	<b>\$336,944</b>	<b>\$1,906,944</b>	<b>\$7,035,000</b>
2/1/2028	\$1,640,000	\$151,791	\$1,791,791	
8/1/2028	\$0	\$116,941	\$116,941	
<b>Total 2028</b>	<b>\$1,640,000</b>	<b>\$268,732</b>	<b>\$1,908,732</b>	<b>\$5,395,000</b>
2/1/2029	\$1,720,000	\$116,941	\$1,836,941	
8/1/2029	\$0	\$80,391	\$80,391	
<b>Total 2029</b>	<b>\$1,720,000</b>	<b>\$197,332</b>	<b>\$1,917,332</b>	<b>\$3,675,000</b>
2/1/2030	\$1,795,000	\$80,391	\$1,875,391	
8/1/2030	\$0	\$41,125	\$41,125	
<b>Total 2030</b>	<b>\$1,795,000</b>	<b>\$121,516</b>	<b>\$1,916,516</b>	<b>\$1,880,000</b>
2/1/2031	\$1,880,000	\$41,125	\$1,921,125	
8/1/2031	\$0	\$0	\$0	
<b>Total 2031</b>	<b>\$1,880,000</b>	<b>\$41,125</b>	<b>\$1,921,125</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$29,000,000</b>	<b>\$17,964,347</b>	<b>\$46,964,347</b>	

Northern Kentucky Water Service District				Attachment 23.04	
Bond Issue	9/1/2006	\$29,000,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2007	4.000%	300,000.00	300,000.00	0.00
Registered	2/1/2008	4.000%	720,000.00	720,000.00	0.00
Registered	2/1/2009	4.000%	750,000.00	750,000.00	0.00
Registered	2/1/2010	4.000%	775,000.00	775,000.00	0.00
Registered	2/1/2111	4.000%	805,000.00	805,000.00	0.00
Registered	2/1/2012	4.000%	835,000.00	835,000.00	0.00
Registered	2/1/2013	4.000%	870,000.00	870,000.00	0.00
Registered	2/1/2114	4.000%	900,000.00	900,000.00	0.00
Registered	2/1/2115	4.000%	940,000.00		940,000.00
Registered	2/1/2116	4.000%	980,000.00		980,000.00
Registered	2/1/2117	4.000%	1,020,000.00		1,020,000.00
Registered	2/1/2118	4.000%	970,000.00		970,000.00
Registered	2/1/2119	4.000%	1,010,000.00		1,010,000.00
Registered	2/1/2020	4.125%	1,320,000.00		1,320,000.00
Registered	2/1/2021	4.125%	1,205,000.00		1,205,000.00
Registered	2/1/2022	4.125%	1,255,000.00		1,255,000.00
Registered	2/1/2023	4.125%	1,420,000.00		1,420,000.00
Registered	2/1/2024	4.125%	1,375,000.00		1,375,000.00
Registered	2/1/2025	4.125%	1,440,000.00		1,440,000.00
Registered	2/1/2027	4.250%	3,075,000.00		3,075,000.00
Registered	2/1/2029	4.250%	3,360,000.00		3,360,000.00
Registered	2/1/2031	4.273%	3,675,000.00		3,675,000.00
<b>TOTALS</b>			<b>29,000,000.00</b>	<b>5,955,000.00</b>	<b>23,045,000.00</b>

<b>Series 2009</b>				
<b>Purpose</b>	<b>Completion of Projects</b>			
<b>Beginning Balance</b>				<b>\$29,290,000</b>
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2009	\$1,000,000	\$131,795	\$1,131,795	
8/1/2009	\$0	\$772,019	\$772,019	
<b>Total 2009</b>	<b>\$1,000,000</b>	<b>\$903,814</b>	<b>\$1,903,814</b>	<b>\$28,290,000</b>
2/1/2010	\$645,000	\$772,019	\$1,417,019	
8/1/2010	\$0	\$759,925	\$759,925	
<b>Total 2010</b>	<b>\$645,000</b>	<b>\$1,531,944</b>	<b>\$2,176,944</b>	<b>\$27,645,000</b>
2/1/2011	\$670,000	\$759,925	\$1,429,925	
8/1/2011	\$0	\$747,363	\$747,363	
<b>Total 2011</b>	<b>\$670,000</b>	<b>\$1,507,288</b>	<b>\$2,177,288</b>	<b>\$26,975,000</b>
2/1/2012	\$695,000	\$747,363	\$1,442,363	
8/1/2012	\$0	\$734,331	\$734,331	
<b>Total 2012</b>	<b>\$695,000</b>	<b>\$1,481,694</b>	<b>\$2,176,694</b>	<b>\$26,280,000</b>
2/1/2013	\$720,000	\$734,331	\$1,454,331	
8/1/2013	\$0	\$720,831	\$720,831	
<b>Total 2013</b>	<b>\$720,000</b>	<b>\$1,455,162</b>	<b>\$2,175,162</b>	<b>\$25,560,000</b>
2/1/2014	\$750,000	\$720,831	\$1,470,831	
8/1/2014	\$0	\$705,831	\$705,831	
<b>Total 2014</b>	<b>\$750,000</b>	<b>\$1,426,662</b>	<b>\$2,176,662</b>	<b>\$24,810,000</b>
2/1/2015	\$780,000	\$705,831	\$1,485,831	
8/1/2015	\$0	\$689,744	\$689,744	
<b>Total 2015</b>	<b>\$780,000</b>	<b>\$1,395,575</b>	<b>\$2,175,575</b>	<b>\$24,030,000</b>
2/1/2016	\$815,000	\$689,744	\$1,504,744	
8/1/2016	\$0	\$672,425	\$672,425	
<b>Total 2016</b>	<b>\$815,000</b>	<b>\$1,362,169</b>	<b>\$2,177,169</b>	<b>\$23,215,000</b>
2/1/2017	\$850,000	\$672,425	\$1,522,425	
8/1/2017	\$0	\$652,238	\$652,238	
<b>Total 2017</b>	<b>\$850,000</b>	<b>\$1,324,663</b>	<b>\$2,174,663</b>	<b>\$22,365,000</b>

<b>Series 2009</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2018	\$895,000	\$652,238	\$1,547,238	
8/1/2018	\$0	\$629,863	\$629,863	
<b>Total 2018</b>	<b>\$895,000</b>	<b>\$1,282,101</b>	<b>\$2,177,101</b>	<b>\$21,470,000</b>
2/1/2019	\$940,000	\$629,863	\$1,569,863	
8/1/2019	\$0	\$606,363	\$606,363	
<b>Total 2019</b>	<b>\$940,000</b>	<b>\$1,236,226</b>	<b>\$2,176,226</b>	<b>\$20,530,000</b>
2/1/2020	\$990,000	\$606,363	\$1,596,363	
8/1/2020	\$0	\$580,994	\$580,994	
<b>Total 2020</b>	<b>\$990,000</b>	<b>\$1,187,357</b>	<b>\$2,177,357</b>	<b>\$19,540,000</b>
2/1/2021	\$1,040,000	\$580,994	\$1,620,994	
8/1/2021	\$0	\$553,694	\$553,694	
<b>Total 2021</b>	<b>\$1,040,000</b>	<b>\$1,134,688</b>	<b>\$2,174,688</b>	<b>\$18,500,000</b>
2/1/2022	\$1,100,000	\$553,594	\$1,653,594	
8/1/2022	\$0	\$524,131	\$524,131	
<b>Total 2022</b>	<b>\$1,100,000</b>	<b>\$1,077,725</b>	<b>\$2,177,725</b>	<b>\$17,400,000</b>
2/1/2023	\$1,160,000	\$524,131	\$1,684,131	
8/1/2023	\$0	\$492,231	\$492,231	
<b>Total 2023</b>	<b>\$1,160,000</b>	<b>\$1,016,362</b>	<b>\$2,176,362</b>	<b>\$16,240,000</b>
2/1/2024	\$1,225,000	\$492,231	\$1,717,231	
8/1/2024	\$0	\$457,319	\$457,319	
<b>Total 2024</b>	<b>\$1,225,000</b>	<b>\$949,550</b>	<b>\$2,174,550</b>	<b>\$15,015,000</b>
2/1/2025	\$1,300,000	\$457,319	\$1,757,319	
8/1/2025	\$0	\$419,944	\$419,944	
<b>Total 2025</b>	<b>\$1,300,000</b>	<b>\$877,263</b>	<b>\$2,177,263</b>	<b>\$13,715,000</b>
2/1/2026	\$1,375,000	\$419,944	\$1,794,944	
8/1/2026	\$0	\$380,413	\$380,413	
<b>Total 2026</b>	<b>\$1,375,000</b>	<b>\$800,357</b>	<b>\$2,175,357</b>	<b>\$12,340,000</b>

<b>Series 2009</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2027	\$1,460,000	\$380,413	\$1,840,413	
8/1/2027	\$0	\$336,613	\$336,613	
<b>Total 2027</b>	<b>\$1,460,000</b>	<b>\$717,026</b>	<b>\$2,177,026</b>	<b>\$10,880,000</b>
2/1/2028	\$1,550,000	\$336,613	\$1,886,613	
8/1/2028	\$0	\$290,113	\$290,113	
<b>Total 2028</b>	<b>\$1,550,000</b>	<b>\$626,726</b>	<b>\$2,176,726</b>	<b>\$9,330,000</b>
2/1/2029	\$1,645,000	\$290,113	\$1,935,113	
8/1/2029	\$0	\$240,763	\$240,763	
<b>Total 2029</b>	<b>\$1,645,000</b>	<b>\$530,876</b>	<b>\$2,175,876</b>	<b>\$7,685,000</b>
2/1/2030	\$1,745,000	\$240,763	\$1,985,763	
8/1/2030	\$0	\$188,413	\$188,413	
<b>Total 2030</b>	<b>\$1,745,000</b>	<b>\$429,176</b>	<b>\$2,174,176</b>	<b>\$5,940,000</b>
2/1/2031	\$1,855,000	\$188,413	\$2,043,413	
8/1/2031	\$0	\$132,763	\$132,763	
<b>Total 2031</b>	<b>\$1,855,000</b>	<b>\$321,176</b>	<b>\$2,176,176</b>	<b>\$4,085,000</b>
2/1/2032	\$1,975,000	\$132,763	\$2,107,763	
8/1/2032	\$0	\$68,575	\$68,575	
<b>Total 2032</b>	<b>\$1,975,000</b>	<b>\$201,338</b>	<b>\$2,176,338</b>	<b>\$2,110,000</b>
2/1/2033	\$2,110,000	\$68,575	\$2,178,575	
8/1/2033	\$0	\$0	\$0	
<b>Total 2031</b>	<b>\$2,110,000</b>	<b>\$68,575</b>	<b>\$2,178,575</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$29,290,000</b>	<b>\$24,845,493</b>	<b>\$54,135,493</b>	

Northern Kentucky Water Service District				Attachment 23.05	
Bond Issue	01/06/09	\$29,290,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2009	3.750%	1,000,000.00	1,000,000.00	0.00
Registered	2/1/2010	3.750%	645,000.00	645,000.00	0.00
Registered	2/1/2011	3.750%	670,000.00	670,000.00	0.00
Registered	2/1/2012	3.750%	695,000.00	695,000.00	0.00
Registered	2/1/2013	3.750%	720,000.00	720,000.00	0.00
Registered	2/1/2014	4.000%	750,000.00	750,000.00	0.00
Registered	2/1/2015	4.125%	780,000.00		780,000.00
Registered	2/1/2016	4.250%	815,000.00		815,000.00
Registered	2/1/2017	4.750%	850,000.00		850,000.00
Registered	2/1/2018	5.000%	895,000.00		895,000.00
Registered	2/1/2019	5.000%	940,000.00		940,000.00
Registered	2/1/2020	5.125%	990,000.00		990,000.00
Registered	2/1/2021	5.250%	1,040,000.00		1,040,000.00
Registered	2/1/2022	5.375%	1,100,000.00		1,100,000.00
Registered	2/1/2023	5.500%	1,160,000.00		1,160,000.00
Registered	2/1/2024	5.700%	1,225,000.00		1,225,000.00
Registered	2/1/2025	5.775%	1,300,000.00		1,300,000.00
Registered	2/1/2027	5.750%	1,375,000.00		1,375,000.00
Registered	2/1/2029	6.000%	1,460,000.00		1,460,000.00
Registered	2/1/2031	6.000%	1,550,000.00		1,550,000.00
Registered	2/1/2029	6.000%	1,645,000.00		1,645,000.00
Registered	2/1/2030	6.000%	1,745,000.00		1,745,000.00
Registered	2/1/2031	6.000%	1,855,000.00		1,855,000.00
Registered	2/1/2032	6.500%	1,975,000.00		1,975,000.00
Registered	2/1/2033	6.500%	2,110,000.00		2,110,000.00
<b>TOTALS</b>			<b>29,290,000.00</b>	<b>4,480,000.00</b>	<b>24,810,000.00</b>

Series 2011				
Purpose	Completion of Projects			
Beginning Balance				\$30,830,000
Date	Principal	Interest	Total	O/S Balance
2/1/2011	\$0	\$0	\$0	
8/1/2011	\$0	\$214,171	\$214,171	
<b>Total 2011</b>	<b>\$0</b>	<b>\$214,171</b>	<b>\$214,171</b>	<b>\$30,830,000</b>
2/1/2012	\$825,000	\$631,981	\$1,456,981	
8/1/2012	\$0	\$619,606	\$619,606	
<b>Total 2012</b>	<b>\$825,000</b>	<b>\$1,251,587</b>	<b>\$2,076,587</b>	<b>\$30,005,000</b>
2/1/2013	\$850,000	\$619,606	\$1,469,606	
8/1/2013	\$0	\$606,856	\$606,856	
<b>Total 2013</b>	<b>\$850,000</b>	<b>\$1,226,462</b>	<b>\$2,076,462</b>	<b>\$29,155,000</b>
2/1/2014	\$875,000	\$606,856	\$1,481,856	
8/1/2014	\$0	\$593,731	\$593,731	
<b>Total 2014</b>	<b>\$875,000</b>	<b>\$1,200,587</b>	<b>\$2,075,587</b>	<b>\$28,280,000</b>
2/1/2015	\$900,000	\$593,731	\$1,493,731	
8/1/2015	\$0	\$580,231	\$580,231	
<b>Total 2015</b>	<b>\$900,000</b>	<b>\$1,173,962</b>	<b>\$2,073,962</b>	<b>\$27,380,000</b>
2/1/2016	\$930,000	\$580,231	\$1,510,231	
8/1/2016	\$0	\$566,281	\$566,281	
<b>Total 2016</b>	<b>\$930,000</b>	<b>\$1,146,512</b>	<b>\$2,076,512</b>	<b>\$26,450,000</b>
2/1/2017	\$960,000	\$566,281	\$1,526,281	
8/1/2017	\$0	\$551,881	\$551,881	
<b>Total 2017</b>	<b>\$960,000</b>	<b>\$1,118,162</b>	<b>\$2,078,162</b>	<b>\$25,490,000</b>
2/1/2018	\$985,000	\$551,881	\$1,536,881	
8/1/2018	\$0	\$537,106	\$537,106	
<b>Total 2018</b>	<b>\$985,000</b>	<b>\$1,088,987</b>	<b>\$2,073,987</b>	<b>\$24,505,000</b>
2/1/2019	\$1,015,000	\$537,106	\$1,552,106	
8/1/2019	\$0	\$521,881	\$521,881	
<b>Total 2019</b>	<b>\$1,015,000</b>	<b>\$1,058,987</b>	<b>\$2,073,987</b>	<b>\$23,490,000</b>

<b>Series 2011</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2020	\$1,055,000	\$521,881	\$1,576,881	
8/1/2020	\$0	\$500,781	\$500,781	
<b>Total 2020</b>	<b>\$1,055,000</b>	<b>\$1,022,662</b>	<b>\$2,077,662</b>	<b>\$22,435,000</b>
2/1/2021	\$1,095,000	\$500,781	\$1,595,781	
8/1/2021	\$0	\$478,881	\$478,881	
<b>Total 2021</b>	<b>\$1,095,000</b>	<b>\$979,662</b>	<b>\$2,074,662</b>	<b>\$21,340,000</b>
2/1/2022	\$1,140,000	\$478,881	\$1,618,881	
8/1/2022	\$0	\$456,081	\$456,081	
<b>Total 2022</b>	<b>\$1,140,000</b>	<b>\$934,962</b>	<b>\$2,074,962</b>	<b>\$20,200,000</b>
2/1/2023	\$1,185,000	\$456,081	\$1,641,081	
8/1/2023	\$0	\$432,381	\$432,381	
<b>Total 2023</b>	<b>\$1,185,000</b>	<b>\$888,462</b>	<b>\$2,073,462</b>	<b>\$19,015,000</b>
2/1/2024	\$1,235,000	\$432,381	\$1,667,381	
8/1/2024	\$0	\$407,681	\$407,681	
<b>Total 2024</b>	<b>\$1,235,000</b>	<b>\$840,062</b>	<b>\$2,075,062</b>	<b>\$17,780,000</b>
2/1/2025	\$1,285,000	\$407,681	\$1,692,681	
8/1/2025	\$0	\$381,981	\$381,981	
<b>Total 2025</b>	<b>\$1,285,000</b>	<b>\$789,662</b>	<b>\$2,074,662</b>	<b>\$16,495,000</b>
2/1/2026	\$1,340,000	\$381,981	\$1,721,981	
8/1/2026	\$0	\$354,344	\$354,344	
<b>Total 2026</b>	<b>\$1,340,000</b>	<b>\$736,325</b>	<b>\$2,076,325</b>	<b>\$15,155,000</b>
2/1/2027	\$1,395,000	\$354,344	\$1,749,344	
8/1/2027	\$0	\$324,700	\$324,700	
<b>Total 2027</b>	<b>\$1,395,000</b>	<b>\$679,044</b>	<b>\$2,074,044</b>	<b>\$13,760,000</b>
2/1/2028	\$1,460,000	\$324,700	\$1,784,700	
8/1/2028	\$0	\$293,675	\$293,675	
<b>Total 2028</b>	<b>\$1,460,000</b>	<b>\$618,375</b>	<b>\$2,078,375</b>	<b>\$12,300,000</b>



<b>Series 2011</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2029	\$1,520,000	\$293,675	\$1,813,675	
8/1/2029	\$0	\$261,375	\$261,375	
<b>Total 2029</b>	<b>\$1,520,000</b>	<b>\$555,050</b>	<b>\$2,075,050</b>	<b>\$10,780,000</b>
2/1/2030	\$1,590,000	\$261,375	\$1,851,375	
8/1/2030	\$0	\$225,600	\$225,600	
<b>Total 2030</b>	<b>\$1,590,000</b>	<b>\$486,975</b>	<b>\$2,076,975</b>	<b>\$9,190,000</b>
2/1/2031	\$1,660,000	\$225,600	\$1,885,600	
8/1/2031	\$0	\$188,250	\$188,250	
<b>Total 2031</b>	<b>\$1,660,000</b>	<b>\$413,850</b>	<b>\$2,073,850</b>	<b>\$7,530,000</b>
2/1/2032	\$1,745,000	\$188,250	\$1,933,250	
8/1/2032	\$0	\$144,625	\$144,625	
<b>Total 2032</b>	<b>\$1,745,000</b>	<b>\$332,875</b>	<b>\$2,077,875</b>	<b>\$5,785,000</b>
2/1/2033	\$1,835,000	\$144,625	\$1,979,625	
8/1/2033	\$0	\$98,750	\$98,750	
<b>Total 2033</b>	<b>\$1,835,000</b>	<b>\$243,375</b>	<b>\$2,078,375</b>	<b>\$3,950,000</b>
2/1/2034	\$1,925,000	\$98,750	\$2,023,750	
8/1/2034	\$0	\$50,625	\$50,625	
<b>Total 2034</b>	<b>\$1,925,000</b>	<b>\$149,375</b>	<b>\$2,074,375</b>	<b>\$2,025,000</b>
2/1/2035	\$2,025,000	\$50,625	\$2,075,625	
8/1/2035	\$0	\$0	\$0	
<b>Total 2031</b>	<b>\$2,025,000</b>	<b>\$50,625</b>	<b>\$2,075,625</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$30,830,000</b>	<b>\$19,200,758</b>	<b>\$50,030,758</b>	

Northern Kentucky Water Service District					Attachment 23.06
Bond Issue	05/31/11	\$30,830,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2012	3.000%	825,000.00	825,000.00	0.00
Registered	2/1/2013	3.000%	850,000.00	850,000.00	0.00
Registered	2/1/2114	3.000%	875,000.00	875,000.00	0.00
Registered	2/1/2115	3.000%	900,000.00		900,000.00
Registered	2/1/2116	3.000%	930,000.00		930,000.00
Registered	2/1/2117	3.000%	960,000.00		960,000.00
Registered	2/1/2118	3.000%	985,000.00		985,000.00
Registered	2/1/2119	3.000%	1,015,000.00		1,015,000.00
Registered	2/1/2020	4.000%	1,055,000.00		1,055,000.00
Registered	2/1/2021	4.000%	1,095,000.00		1,095,000.00
Registered	2/1/2022	4.000%	1,140,000.00		1,140,000.00
Registered	2/1/2023	4.000%	1,185,000.00		1,185,000.00
Registered	2/1/2024	4.000%	1,235,000.00		1,235,000.00
Registered	2/1/2025	4.000%	1,285,000.00		1,285,000.00
Registered	2/1/2027	4.125%	1,340,000.00		1,340,000.00
Registered	2/1/2029	4.250%	1,395,000.00		1,395,000.00
Registered	2/1/2031	4.250%	1,460,000.00		1,460,000.00
Registered	2/1/2029	4.250%	1,520,000.00		1,520,000.00
Registered	2/1/2030	4.500%	1,590,000.00		1,590,000.00
Registered	2/1/2031	4.500%	1,660,000.00		1,660,000.00
Registered	2/1/2032	5.000%	3,580,000.00		3,580,000.00
Registered	2/1/2033	5.000%	3,950,000.00		3,950,000.00
<b>TOTALS</b>			<b>30,830,000.00</b>	<b>2,550,000.00</b>	<b>28,280,000.00</b>

<b>Series 2012</b>				
<b>Purpose</b>	<b>Refinance Prior Issues for Completion of Projects</b>			
<b>Beginning Balance</b>				<b>\$54,840,000</b>
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
6/21/2012	\$0	\$0	\$0	
8/1/2012	\$0	\$296,489	\$296,489	
<b>Total 2012</b>	<b>\$0</b>	<b>\$296,489</b>	<b>\$296,489</b>	<b>\$54,840,000</b>
2/1/2013	\$1,725,000	\$1,334,200	\$3,059,200	
8/1/2013	\$0	\$1,299,700	\$1,299,700	
<b>Total 2013</b>	<b>\$1,725,000</b>	<b>\$2,633,900</b>	<b>\$4,358,900</b>	<b>\$53,115,000</b>
2/1/2014	\$1,800,000	\$1,299,700	\$3,099,700	
8/1/2014	\$0	\$1,263,700	\$1,263,700	
<b>Total 2014</b>	<b>\$1,800,000</b>	<b>\$2,563,400</b>	<b>\$4,363,400</b>	<b>\$51,315,000</b>
2/1/2015	\$1,875,000	\$1,263,700	\$3,138,700	
8/1/2015	\$0	\$1,226,200	\$1,226,200	
<b>Total 2015</b>	<b>\$1,875,000</b>	<b>\$2,489,900</b>	<b>\$4,364,900</b>	<b>\$49,440,000</b>
2/1/2016	\$1,960,000	\$1,226,200	\$3,186,200	
8/1/2016	\$0	\$1,187,000	\$1,187,000	
<b>Total 2016</b>	<b>\$1,960,000</b>	<b>\$2,413,200</b>	<b>\$4,373,200</b>	<b>\$47,480,000</b>
2/1/2017	\$2,530,000	\$1,187,000	\$3,717,000	
8/1/2017	\$0	\$1,123,750	\$1,123,750	
<b>Total 2017</b>	<b>\$2,530,000</b>	<b>\$2,310,750</b>	<b>\$4,840,750</b>	<b>\$44,950,000</b>
2/1/2018	\$3,475,000	\$1,123,750	\$4,598,750	
8/1/2018	\$0	\$1,036,875	\$1,036,875	
<b>Total 2018</b>	<b>\$3,475,000</b>	<b>\$2,160,625</b>	<b>\$5,635,625</b>	<b>\$41,475,000</b>
2/1/2019	\$3,650,000	\$1,036,875	\$4,686,875	
8/1/2019	\$0	\$945,625	\$945,625	
<b>Total 2019</b>	<b>\$3,650,000</b>	<b>\$1,982,500</b>	<b>\$5,632,500</b>	<b>\$37,825,000</b>
2/1/2020	\$4,150,000	\$945,625	\$5,095,625	
8/1/2020	\$0	\$841,875	\$841,875	
<b>Total 2020</b>	<b>\$4,150,000</b>	<b>\$1,787,500</b>	<b>\$5,937,500</b>	<b>\$33,675,000</b>

<b>Series 2012</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2021	\$4,365,000	\$841,875	\$5,206,875	
8/1/2021	\$0	\$732,750	\$732,750	
<b>Total 2021</b>	<b>\$4,365,000</b>	<b>\$1,574,625</b>	<b>\$5,939,625</b>	<b>\$29,310,000</b>
2/1/2022	\$4,590,000	\$732,750	\$5,322,750	
8/1/2022	\$0	\$618,000	\$618,000	
<b>Total 2022</b>	<b>\$4,590,000</b>	<b>\$1,350,750</b>	<b>\$5,940,750</b>	<b>\$24,720,000</b>
2/1/2023	\$4,720,000	\$618,000	\$5,338,000	
8/1/2023	\$0	\$500,000	\$500,000	
<b>Total 2023</b>	<b>\$4,720,000</b>	<b>\$1,118,000</b>	<b>\$5,838,000</b>	<b>\$20,000,000</b>
2/1/2024	\$4,970,000	\$500,000	\$5,470,000	
8/1/2024	\$0	\$375,750	\$375,750	
<b>Total 2024</b>	<b>\$4,970,000</b>	<b>\$875,750</b>	<b>\$5,845,750</b>	<b>\$15,030,000</b>
2/1/2025	\$5,220,000	\$375,750	\$5,595,750	
8/1/2025	\$0	\$245,250	\$245,250	
<b>Total 2025</b>	<b>\$5,220,000</b>	<b>\$621,000</b>	<b>\$5,841,000</b>	<b>\$9,810,000</b>
2/1/2026	\$5,495,000	\$245,250	\$5,740,250	
8/1/2026	\$0	\$107,875	\$107,875	
<b>Total 2026</b>	<b>\$5,495,000</b>	<b>\$353,125</b>	<b>\$5,848,125</b>	<b>\$4,315,000</b>
2/1/2027	\$4,315,000	\$107,875	\$4,422,875	
8/1/2027	\$0	\$0	\$0	
<b>Total 2026</b>	<b>\$4,315,000</b>	<b>\$107,875</b>	<b>\$4,422,875</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$54,840,000</b>	<b>\$24,639,389</b>	<b>\$79,479,389</b>	

Northern Kentucky Water Service District				Attachment 23.07	
Bond Issue	06/21/12	\$54,840,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2013	4.000%	1,725,000.00	1,725,000.00	0.00
Registered	2/1/2014	4.000%	1,800,000.00	1,800,000.00	0.00
Registered	2/1/2015	4.000%	1,875,000.00		1,875,000.00
Registered	2/1/2016	4.000%	1,960,000.00		1,960,000.00
Registered	2/1/2017	5.000%	2,530,000.00		2,530,000.00
Registered	2/1/2018	5.000%	3,475,000.00		3,475,000.00
Registered	2/1/2019	5.000%	3,650,000.00		3,650,000.00
Registered	2/1/2020	5.000%	4,150,000.00		4,150,000.00
Registered	2/1/2021	5.000%	4,365,000.00		4,365,000.00
Registered	2/1/2022	5.000%	4,590,000.00		4,590,000.00
Registered	2/1/2023	5.000%	4,720,000.00		4,720,000.00
Registered	2/1/2024	5.000%	4,970,000.00		4,970,000.00
Registered	2/1/2025	5.000%	5,220,000.00		5,220,000.00
Registered	2/1/2026	5.000%	5,495,000.00		5,495,000.00
Registered	2/1/2027	5.000%	4,315,000.00		4,315,000.00
<b>TOTALS</b>			<b>54,840,000.00</b>	<b>3,525,000.00</b>	<b>51,315,000.00</b>

Series 2013A				
Purpose	Completion of Projects			
Beginning Balance				\$26,400,000
Date	Principal	Interest	Total	O/S Balance
2/1/2013	\$0	\$0	\$0	
8/1/2013	\$0	\$105,553	\$105,553	
<b>Total 2013</b>	<b>\$0</b>	<b>\$105,553</b>	<b>\$105,553</b>	<b>\$26,400,000</b>
2/1/2014	\$615,000	\$558,813	\$1,173,813	
8/1/2014	\$0	\$552,663	\$552,663	
<b>Total 2014</b>	<b>\$615,000</b>	<b>\$1,111,475</b>	<b>\$1,726,475</b>	<b>\$25,785,000</b>
2/1/2015	\$630,000	\$552,663	\$1,182,663	
8/1/2015	\$0	\$546,363	\$546,363	
<b>Total 2015</b>	<b>\$630,000</b>	<b>\$1,099,025</b>	<b>\$1,729,025</b>	<b>\$25,155,000</b>
2/1/2016	\$645,000	\$546,363	\$1,191,363	
8/1/2016	\$0	\$556,688	\$556,688	
<b>Total 2016</b>	<b>\$645,000</b>	<b>\$1,103,050</b>	<b>\$1,748,050</b>	<b>\$24,510,000</b>
2/1/2017	\$665,000	\$536,688	\$1,201,688	
8/1/2017	\$0	\$526,713	\$526,713	
<b>Total 2017</b>	<b>\$665,000</b>	<b>\$1,063,400</b>	<b>\$1,728,400</b>	<b>\$23,845,000</b>
2/1/2018	\$685,000	\$526,713	\$1,211,713	
8/1/2018	\$0	\$513,013	\$513,013	
<b>Total 2018</b>	<b>\$685,000</b>	<b>\$1,039,725</b>	<b>\$1,724,725</b>	<b>\$23,160,000</b>
2/1/2019	\$720,000	\$513,013	\$1,233,013	
8/1/2019	\$0	\$495,013	\$495,013	
<b>Total 2019</b>	<b>\$720,000</b>	<b>\$1,008,025</b>	<b>\$1,728,025</b>	<b>\$22,440,000</b>
2/1/2020	\$755,000	\$495,013	\$1,250,013	
8/1/2020	\$0	\$476,138	\$476,138	
<b>Total 2020</b>	<b>\$755,000</b>	<b>\$971,150</b>	<b>\$1,726,150</b>	<b>\$21,685,000</b>
2/1/2021	\$795,000	\$476,138	\$1,271,138	
8/1/2021	\$0	\$456,263	\$456,263	
<b>Total 2021</b>	<b>\$795,000</b>	<b>\$932,400</b>	<b>\$1,727,400</b>	<b>\$20,890,000</b>

Series 2013A				
Date	Principal	Interest	Total	O/S Balance
2/1/2022	\$835,000	\$456,263	\$1,291,263	
8/1/2022	\$0	\$435,388	\$435,388	
<b>Total 2022</b>	<b>\$835,000</b>	<b>\$891,650</b>	<b>\$1,726,650</b>	<b>\$20,055,000</b>
2/1/2023	\$880,000	\$435,388	\$1,315,388	
8/1/2023	\$0	\$413,388	\$413,388	
<b>Total 2023</b>	<b>\$880,000</b>	<b>\$848,775</b>	<b>\$1,728,775</b>	<b>\$19,175,000</b>
2/1/2024	\$925,000	\$413,388	\$1,338,388	
8/1/2024	\$0	\$390,263	\$390,263	
<b>Total 2024</b>	<b>\$925,000</b>	<b>\$803,650</b>	<b>\$1,728,650</b>	<b>\$18,250,000</b>
2/1/2025	\$970,000	\$390,263	\$1,360,263	
8/1/2025	\$0	\$366,013	\$366,013	
<b>Total 2025</b>	<b>\$970,000</b>	<b>\$756,275</b>	<b>\$1,726,275</b>	<b>\$17,280,000</b>
2/1/2026	\$1,020,000	\$366,013	\$1,386,013	
8/1/2026	\$0	\$340,513	\$340,513	
<b>Total 2026</b>	<b>\$1,020,000</b>	<b>\$706,525</b>	<b>\$1,726,525</b>	<b>\$16,260,000</b>
2/1/2027	\$1,070,000	\$340,513	\$1,410,513	
8/1/2027	\$0	\$319,113	\$319,113	
<b>Total 2027</b>	<b>\$1,070,000</b>	<b>\$659,625</b>	<b>\$1,729,625</b>	<b>\$15,190,000</b>
2/1/2028	\$1,110,000	\$319,113	\$1,429,113	
8/1/2028	\$0	\$296,913	\$296,913	
<b>Total 2028</b>	<b>\$1,110,000</b>	<b>\$616,025</b>	<b>\$1,726,025</b>	<b>\$14,080,000</b>
2/1/2029	\$1,155,000	\$296,913	\$1,451,913	
8/1/2029	\$0	\$273,813	\$273,813	
<b>Total 2029</b>	<b>\$1,155,000</b>	<b>\$570,725</b>	<b>\$1,725,725</b>	<b>\$12,925,000</b>
2/1/2030	\$1,205,000	\$273,813	\$1,478,813	
8/1/2030	\$0	\$249,713	\$249,713	
<b>Total 2030</b>	<b>\$1,205,000</b>	<b>\$523,525</b>	<b>\$1,728,525</b>	<b>\$11,720,000</b>

<b>Series 2013A</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2031	\$1,255,000	\$249,713	\$1,504,713	
8/1/2031	\$0	\$223,828	\$223,828	
<b>Total 2031</b>	<b>\$1,255,000</b>	<b>\$473,541</b>	<b>\$1,728,541</b>	<b>\$10,465,000</b>
2/1/2032	\$1,310,000	\$223,828	\$1,533,828	
8/1/2032	\$0	\$194,353	\$194,353	
<b>Total 2032</b>	<b>\$1,310,000</b>	<b>\$418,181</b>	<b>\$1,728,181</b>	<b>\$9,155,000</b>
2/1/2033	\$1,370,000	\$194,353	\$1,564,353	
8/1/2033	\$0	\$163,528	\$163,528	
<b>Total 2033</b>	<b>\$1,370,000</b>	<b>\$357,881</b>	<b>\$1,727,881</b>	<b>\$7,785,000</b>
2/1/2034	\$1,430,000	\$163,528	\$1,593,528	
8/1/2034	\$0	\$133,141	\$133,141	
<b>Total 2034</b>	<b>\$1,430,000</b>	<b>\$296,669</b>	<b>\$1,726,669</b>	<b>\$6,355,000</b>
2/1/2035	\$1,490,000	\$133,141	\$1,623,141	
8/1/2035	\$0	\$102,409	\$102,409	
<b>Total 2035</b>	<b>\$1,490,000</b>	<b>\$235,550</b>	<b>\$1,725,550</b>	<b>\$4,865,000</b>
2/1/2036	\$1,555,000	\$102,409	\$1,657,409	
8/1/2036	\$0	\$70,338	\$70,338	
<b>Total 2036</b>	<b>\$1,555,000</b>	<b>\$172,747</b>	<b>\$1,727,747</b>	<b>\$3,310,000</b>
2/1/2037	\$1,620,000	\$70,338	\$1,690,338	
8/1/2037	\$0	\$35,913	\$35,913	
<b>Total 2037</b>	<b>\$1,620,000</b>	<b>\$106,250</b>	<b>\$1,726,250</b>	<b>\$1,690,000</b>
2/1/2038	\$1,690,000	\$35,913	\$1,725,913	
8/1/2038	\$0	\$0	\$0	
<b>Total 2038</b>	<b>\$1,690,000</b>	<b>\$35,913</b>	<b>\$1,725,913</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$26,400,000</b>	<b>\$16,907,310</b>	<b>\$43,307,310</b>	



Northern Kentucky Water Service District			2013A	Attachment 23.08	
Bond Issue	01/27/13	\$26,400,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2014	2.000%	615,000.00	615,000.00	0.00
Registered	2/1/2015	2.000%	630,000.00		630,000.00
Registered	2/1/2016	3.000%	645,000.00		645,000.00
Registered	2/1/2017	3.000%	665,000.00		665,000.00
Registered	2/1/2018	4.000%	685,000.00		685,000.00
Registered	2/1/2019	5.000%	720,000.00		720,000.00
Registered	2/1/2020	5.000%	755,000.00		755,000.00
Registered	2/1/2021	5.000%	795,000.00		795,000.00
Registered	2/1/2022	5.000%	835,000.00		835,000.00
Registered	2/1/2023	5.000%	880,000.00		880,000.00
Registered	2/1/2024	5.000%	925,000.00		925,000.00
Registered	2/1/2025	5.000%	970,000.00		970,000.00
Registered	2/1/2026	5.000%	1,020,000.00		1,020,000.00
Registered	2/1/2027	4.000%	1,070,000.00		1,070,000.00
Registered	2/1/2028	4.000%	1,110,000.00		1,110,000.00
Registered	2/1/2029	4.000%	1,155,000.00		1,155,000.00
Registered	2/1/2030	4.000%	1,205,000.00		1,205,000.00
Registered	2/1/2031	4.125%	1,255,000.00		1,255,000.00
Registered	2/1/2032	4.500%	2,680,000.00		2,680,000.00
Registered	2/1/2033	4.250%	1,430,000.00		1,430,000.00
Registered	2/1/2034	4.125%	1,490,000.00		1,490,000.00
Registered	2/1/2035	4.125%	1,555,000.00		1,555,000.00
Registered	2/1/2036	4.250%	1,620,000.00		1,620,000.00
Registered	2/1/2037	4.250%	1,690,000.00		1,690,000.00
<b>TOTALS</b>			<b>26,400,000.00</b>	<b>615,000.00</b>	<b>25,785,000.00</b>

<b>Series 2013B</b>				
<b>Purpose</b>	<b>Refinance Prior Issues for Completion of Projects</b>			
<b>Beginning Balance</b>				<b>\$24,120,000</b>
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2014	\$2,000,000	\$404,933	\$2,404,933	
8/1/2014	\$0	\$528,475	\$528,475	
<b>Total 2014</b>	<b>\$2,000,000</b>	<b>\$933,408</b>	<b>\$2,933,408</b>	<b>\$22,120,000</b>
2/1/2015	\$1,920,000	\$528,475	\$2,448,475	
8/1/2015	\$0	\$480,475	\$480,475	
<b>Total 2015</b>	<b>\$1,920,000</b>	<b>\$1,008,950</b>	<b>\$2,928,950</b>	<b>\$20,200,000</b>
2/1/2016	\$2,020,000	\$480,475	\$2,500,475	
8/1/2016	\$0	\$429,975	\$429,975	
<b>Total 2016</b>	<b>\$2,020,000</b>	<b>\$910,450</b>	<b>\$2,930,450</b>	<b>\$18,180,000</b>
2/1/2017	\$1,645,000	\$429,975	\$2,074,975	
8/1/2017	\$0	\$388,850	\$388,850	
<b>Total 2017</b>	<b>\$1,645,000</b>	<b>\$818,825</b>	<b>\$2,463,825</b>	<b>\$16,535,000</b>
2/1/2018	\$1,170,000	\$388,850	\$1,558,850	
8/1/2018	\$0	\$359,600	\$359,600	
<b>Total 2018</b>	<b>\$1,170,000</b>	<b>\$748,450</b>	<b>\$1,918,450</b>	<b>\$15,365,000</b>
2/1/2019	\$1,230,000	\$359,600	\$1,589,600	
8/1/2019	\$0	\$328,850	\$328,850	
<b>Total 2019</b>	<b>\$1,230,000</b>	<b>\$688,450</b>	<b>\$1,918,450</b>	<b>\$14,135,000</b>
2/1/2020	\$1,295,000	\$328,850	\$1,623,850	
8/1/2020	\$0	\$296,475	\$296,475	
<b>Total 2020</b>	<b>\$1,295,000</b>	<b>\$625,325</b>	<b>\$1,920,325</b>	<b>\$12,840,000</b>
2/1/2021	\$1,355,000	\$296,475	\$1,651,475	
8/1/2021	\$0	\$262,600	\$262,600	
<b>Total 2021</b>	<b>\$1,355,000</b>	<b>\$559,075</b>	<b>\$1,914,075</b>	<b>\$11,485,000</b>
2/1/2022	\$1,430,000	\$262,600	\$1,692,600	
8/1/2022	\$0	\$226,850	\$226,850	
<b>Total 2022</b>	<b>\$1,430,000</b>	<b>\$489,450</b>	<b>\$1,919,450</b>	<b>\$10,055,000</b>

<b>Series 2013B</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2023	\$1,500,000	\$226,850	\$1,726,850	
8/1/2023	\$0	\$189,350	\$189,350	
<b>Total 2023</b>	<b>\$1,500,000</b>	<b>\$416,200</b>	<b>\$1,916,200</b>	<b>\$8,555,000</b>
2/1/2024	\$1,570,000	\$189,350	\$1,759,350	
8/1/2024	\$0	\$157,950	\$157,950	
<b>Total 2024</b>	<b>\$1,570,000</b>	<b>\$347,300</b>	<b>\$1,917,300</b>	<b>\$6,985,000</b>
2/1/2025	\$1,635,000	\$157,950	\$1,792,950	
8/1/2025	\$0	\$125,250	\$125,250	
<b>Total 2025</b>	<b>\$1,635,000</b>	<b>\$283,200</b>	<b>\$1,918,200</b>	<b>\$5,350,000</b>
2/1/2026	\$1,700,000	\$125,250	\$1,825,250	
8/1/2026	\$0	\$91,250	\$91,250	
<b>Total 2026</b>	<b>\$1,700,000</b>	<b>\$216,500</b>	<b>\$1,916,500</b>	<b>\$3,650,000</b>
2/1/2027	\$1,780,000	\$91,250	\$1,871,250	
8/1/2027	\$0	\$46,750	\$46,750	
<b>Total 2027</b>	<b>\$1,780,000</b>	<b>\$138,000</b>	<b>\$1,918,000</b>	<b>\$1,870,000</b>
2/1/2028	\$1,870,000	\$46,750	\$1,916,750	
8/1/2028	\$0	\$0	\$0	
<b>Total 2028</b>	<b>\$1,870,000</b>	<b>\$46,750</b>	<b>\$1,916,750</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$24,120,000</b>	<b>\$8,230,333</b>	<b>\$32,350,333</b>	

Northern Kentucky Water Service District			2013B	Attachment 23.09	
Bond Issue	06/21/12	\$24,120,000.00			
Bond Number	Maturity Date	Interest Rate	Principal Amount	Amounts Paid	Outstanding
Registered	2/1/2014	5.000%	2,000,000.00	2,000,000.00	0.00
Registered	2/1/2015	5.000%	1,920,000.00		1,920,000.00
Registered	2/1/2016	5.000%	2,020,000.00		2,020,000.00
Registered	2/1/2017	5.000%	1,645,000.00		1,645,000.00
Registered	2/1/2018	5.000%	1,170,000.00		1,170,000.00
Registered	2/1/2019	5.000%	1,230,000.00		1,230,000.00
Registered	2/1/2020	5.000%	1,295,000.00		1,295,000.00
Registered	2/1/2021	5.000%	1,355,000.00		1,355,000.00
Registered	2/1/2022	5.000%	1,430,000.00		1,430,000.00
Registered	2/1/2023	5.000%	1,500,000.00		1,500,000.00
Registered	2/1/2024	4.000%	1,570,000.00		1,570,000.00
Registered	2/1/2025	4.000%	1,635,000.00		1,635,000.00
Registered	2/1/2026	4.000%	1,700,000.00		1,700,000.00
Registered	2/1/2027	5.000%	1,780,000.00		1,780,000.00
Registered	2/1/2028	5.000%	1,870,000.00		1,870,000.00
<b>TOTALS</b>			<b>24,120,000.00</b>	<b>2,000,000.00</b>	<b>22,120,000.00</b>

<b>Series 2014B</b>				
<b>Purpose</b>	<b>Refinance Prior Issues for Completion of Projects</b>			
<b>Beginning Balance</b>				<b>\$15,805,000</b>
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2015	\$2,000,000	\$76,701	\$2,076,701	
8/1/2015	\$0	\$313,319	\$313,319	
<b>Total 2015</b>	<b>\$2,000,000</b>	<b>\$390,019</b>	<b>\$2,390,019</b>	<b>\$13,805,000</b>
2/1/2016	\$1,850,000	\$313,319	\$2,163,319	
8/1/2016	\$0	\$267,069	\$267,069	
<b>Total 2016</b>	<b>\$1,850,000</b>	<b>\$580,388</b>	<b>\$2,430,388</b>	<b>\$11,955,000</b>
2/1/2017	\$1,940,000	\$267,069	\$2,207,069	
8/1/2017	\$0	\$218,569	\$218,569	
<b>Total 2017</b>	<b>\$1,940,000</b>	<b>\$485,638</b>	<b>\$2,425,638</b>	<b>\$10,015,000</b>
2/1/2018	\$1,880,000	\$218,569	\$2,098,569	
8/1/2018	\$0	\$171,569	\$171,569	
<b>Total 2018</b>	<b>\$1,880,000</b>	<b>\$390,138</b>	<b>\$2,270,138</b>	<b>\$8,135,000</b>
2/1/2019	\$1,980,000	\$171,569	\$2,151,569	
8/1/2019	\$0	\$122,069	\$122,069	
<b>Total 2019</b>	<b>\$1,980,000</b>	<b>\$293,638</b>	<b>\$2,273,638</b>	<b>\$6,155,000</b>
2/1/2020	\$1,505,000	\$122,069	\$1,627,069	
8/1/2020	\$0	\$84,444	\$84,444	
<b>Total 2020</b>	<b>\$1,505,000</b>	<b>\$206,513</b>	<b>\$1,711,513</b>	<b>\$4,650,000</b>
2/1/2021	\$440,000	\$84,444	\$524,444	
8/1/2021	\$0	\$73,444	\$73,444	
<b>Total 2021</b>	<b>\$440,000</b>	<b>\$157,888</b>	<b>\$597,888</b>	<b>\$4,210,000</b>
2/1/2022	\$465,000	\$73,444	\$538,444	
8/1/2022	\$0	\$61,819	\$61,819	
<b>Total 2022</b>	<b>\$465,000</b>	<b>\$135,263</b>	<b>\$600,263</b>	<b>\$3,745,000</b>
2/1/2023	\$485,000	\$61,819	\$546,819	
8/1/2023	\$0	\$54,544	\$54,544	
<b>Total 2023</b>	<b>\$485,000</b>	<b>\$116,363</b>	<b>\$601,363</b>	<b>\$3,260,000</b>

<b>Series 2014B</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
2/1/2024	\$495,000	\$54,544	\$549,544	
8/1/2024	\$0	\$47,119	\$47,119	
<b>Total 2024</b>	<b>\$495,000</b>	<b>\$101,663</b>	<b>\$596,663</b>	<b>\$2,765,000</b>
2/1/2025	\$515,000	\$47,119	\$562,119	
8/1/2025	\$0	\$36,819	\$36,819	
<b>Total 2025</b>	<b>\$515,000</b>	<b>\$83,938</b>	<b>\$598,938</b>	<b>\$2,250,000</b>
2/1/2026	\$540,000	\$36,819	\$576,819	
8/1/2026	\$0	\$26,019	\$26,019	
<b>Total 2026</b>	<b>\$540,000</b>	<b>\$62,838</b>	<b>\$602,838</b>	<b>\$1,710,000</b>
2/1/2027	\$550,000	\$26,019	\$576,019	
8/1/2027	\$0	\$17,769	\$17,769	
<b>Total 2027</b>	<b>\$550,000</b>	<b>\$43,788</b>	<b>\$593,788</b>	<b>\$1,160,000</b>
2/1/2028	\$570,000	\$17,769	\$587,769	
8/1/2028	\$0	\$9,219	\$9,219	
<b>Total 2028</b>	<b>\$570,000</b>	<b>\$26,988</b>	<b>\$596,988</b>	<b>\$590,000</b>
2/1/2029	\$590,000	\$9,219	\$599,219	
8/1/2029	\$0	\$0	\$0	
<b>Total 2029</b>	<b>\$590,000</b>	<b>\$9,219</b>	<b>\$599,219</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$15,805,000</b>	<b>\$3,084,276</b>	<b>\$18,889,276</b>	

Northern Kentucky Water Service District			2014B	Attachment 23.10	
Bond Issue	12/23/14	\$15,805,000.00			
Bond Number	Maturity Date	Interest Rate	Principal Amount	Amounts Paid	Outstanding
Registered	2/1/2015	5.000%	2,000,000.00		2,000,000.00
Registered	2/1/2016	5.000%	1,850,000.00		1,850,000.00
Registered	2/1/2017	5.000%	1,940,000.00		1,940,000.00
Registered	2/1/2018	5.000%	1,880,000.00		1,880,000.00
Registered	2/1/2019	5.000%	1,980,000.00		1,980,000.00
Registered	2/1/2020	5.000%	1,505,000.00		1,505,000.00
Registered	2/1/2021	5.000%	440,000.00		440,000.00
Registered	2/1/2022	5.000%	465,000.00		465,000.00
Registered	2/1/2023	3.000%	485,000.00		485,000.00
Registered	2/1/2024	3.000%	495,000.00		495,000.00
Registered	2/1/2025	4.000%	515,000.00		515,000.00
Registered	2/1/2026	4.000%	540,000.00		540,000.00
Registered	2/1/2027	3.000%	550,000.00		550,000.00
Registered	2/1/2028	3.000%	570,000.00		570,000.00
Registered	2/1/2029	3.125%	590,000.00		590,000.00
<b>TOTALS</b>			<b>15,805,000.00</b>	<b>0.00</b>	<b>15,805,000.00</b>





KIA F-06 Memorial Chemical				
Date	Principal	Interest	Total	O/S Balance
6/1/2012	\$82,031	\$56,384	\$138,415	
12/1/2012	\$83,262	\$55,052	\$138,314	
<b>Total 2012</b>	<b>\$165,293</b>	<b>\$111,436</b>	<b>\$276,729</b>	<b>\$3,304,508</b>
6/1/2013	\$84,510	\$53,699	\$138,209	
12/1/2013	\$85,778	\$52,325	\$138,103	
<b>Total 2013</b>	<b>\$170,288</b>	<b>\$106,024</b>	<b>\$276,312</b>	<b>\$3,134,220</b>
6/1/2014	\$87,065	\$50,931	\$137,996	
12/1/2014	\$88,371	\$49,516	\$137,887	
<b>Total 2014</b>	<b>\$175,436</b>	<b>\$100,447</b>	<b>\$275,883</b>	<b>\$2,958,784</b>
6/1/2015	\$89,696	\$48,070	\$137,766	
12/1/2015	\$91,042	\$46,622	\$137,664	
<b>Total 2015</b>	<b>\$180,738</b>	<b>\$94,692</b>	<b>\$275,430</b>	<b>\$2,778,046</b>
6/1/2016	\$92,407	\$45,144	\$137,551	
12/1/2016	\$93,794	\$43,642	\$137,436	
<b>Total 2016</b>	<b>\$186,201</b>	<b>\$88,786</b>	<b>\$274,987</b>	<b>\$2,591,845</b>
6/1/2017	\$95,200	\$42,118	\$137,318	
12/1/2017	\$96,628	\$40,571	\$137,199	
<b>Total 2017</b>	<b>\$191,828</b>	<b>\$82,689</b>	<b>\$274,517</b>	<b>\$2,400,017</b>
6/1/2018	\$98,078	\$39,000	\$137,078	
12/1/2018	\$99,549	\$37,406	\$136,955	
<b>Total 2018</b>	<b>\$197,627</b>	<b>\$76,406</b>	<b>\$274,033</b>	<b>\$2,202,390</b>
6/1/2019	\$101,042	\$35,809	\$136,851	
12/1/2019	\$102,558	\$34,147	\$136,705	
<b>Total 2019</b>	<b>\$203,600</b>	<b>\$69,956</b>	<b>\$273,556</b>	<b>\$1,998,790</b>
6/1/2020	\$104,096	\$32,480	\$136,576	
12/1/2020	\$105,658	\$30,788	\$136,446	
<b>Total 2020</b>	<b>\$209,754</b>	<b>\$63,268</b>	<b>\$273,022</b>	<b>\$1,789,036</b>

KIA F-06 Memorial Chemical				
Date	Principal	Interest	Total	O/S Balance
6/1/2021	\$107,243	\$29,072	\$136,315	
12/1/2021	\$108,851	\$27,329	\$136,180	
<b>Total 2021</b>	<b>\$216,094</b>	<b>\$56,401</b>	<b>\$272,495</b>	<b>\$1,572,942</b>
6/1/2022	\$110,484	\$25,560	\$136,044	
12/1/2022	\$112,141	\$23,765	\$135,906	
<b>Total 2022</b>	<b>\$222,625</b>	<b>\$49,325</b>	<b>\$271,950</b>	<b>\$1,350,317</b>
6/1/2023	\$113,823	\$21,943	\$135,766	
12/1/2023	\$115,531	\$20,093	\$135,624	
<b>Total 2023</b>	<b>\$229,354</b>	<b>\$42,036</b>	<b>\$271,390</b>	<b>\$1,120,963</b>
6/1/2024	\$117,264	\$18,215	\$135,479	
12/1/2024	\$119,023	\$16,310	\$135,333	
<b>Total 2024</b>	<b>\$236,287</b>	<b>\$34,525</b>	<b>\$270,812</b>	<b>\$884,676</b>
6/1/2025	\$120,808	\$14,376	\$135,184	
12/1/2025	\$122,620	\$12,413	\$135,033	
<b>Total 2025</b>	<b>\$243,428</b>	<b>\$26,789</b>	<b>\$270,217</b>	<b>\$641,248</b>
6/1/2026	\$124,459	\$10,421	\$134,880	
12/1/2026	\$126,326	\$8,398	\$134,724	
<b>Total 2026</b>	<b>\$250,785</b>	<b>\$18,819</b>	<b>\$269,604</b>	<b>\$390,463</b>
6/1/2027	\$128,221	\$6,345	\$134,566	
12/1/2027	\$130,144	\$4,262	\$134,406	
<b>Total 2027</b>	<b>\$258,365</b>	<b>\$10,607</b>	<b>\$268,972</b>	<b>\$132,098</b>
6/1/2028	\$132,098	\$2,146	\$134,244	
8/1/2028	\$0	\$0	\$0	
<b>Total 2028</b>	<b>\$132,098</b>	<b>\$2,146</b>	<b>\$134,244</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$4,000,000</b>	<b>\$1,462,298</b>	<b>\$5,462,298</b>	

**KIA C-08-01 AMR**

<b>Purpose</b>	<b>AMR Project</b>			
	<b>Beginning Balance</b>			<b>\$6,000,000</b>
<b>Rate</b>	<b>3% + Administration Service Fee .20%</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
1/1/2011	\$42,936	\$16,000	\$58,936	
2/1/2011	\$43,044	\$15,886	\$58,930	
3/1/2011	\$43,151	\$15,771	\$58,922	
4/1/2011	\$43,259	\$15,656	\$58,915	
5/1/2011	\$43,367	\$15,540	\$58,907	
6/1/2011	\$43,476	\$15,425	\$58,901	
7/1/2011	\$43,585	\$15,309	\$58,894	
8/1/2011	\$43,694	\$15,192	\$58,886	
9/1/2011	\$43,803	\$15,076	\$58,879	
10/1/2011	\$43,912	\$14,959	\$58,871	
11/1/2011	\$44,022	\$14,842	\$58,864	
12/1/2011	\$44,132	\$14,725	\$58,857	
<b>Total 2011</b>	<b>\$522,381</b>	<b>\$184,381</b>	<b>\$706,762</b>	<b>\$5,477,619</b>

**KIA C-08-01 AMR**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
1/1/2012	\$44,242	\$14,607	\$58,849	
2/1/2012	\$44,353	\$14,489	\$58,842	
3/1/2012	\$44,464	\$14,371	\$58,835	
4/1/2012	\$44,575	\$14,252	\$58,827	
5/1/2012	\$44,687	\$14,133	\$58,820	
6/1/2012	\$44,798	\$14,014	\$58,812	
7/1/2012	\$44,910	\$13,894	\$58,804	
8/1/2012	\$45,023	\$13,775	\$58,798	
9/1/2012	\$45,135	\$13,654	\$58,789	
10/1/2012	\$45,248	\$13,535	\$58,783	
11/1/2012	\$45,361	\$13,413	\$58,774	
12/1/2012	\$45,474	\$13,293	\$58,767	
<b>Total 2012</b>	<b>\$538,270</b>	<b>\$167,430</b>	<b>\$705,700</b>	<b>\$4,939,349</b>
1/1/2013	\$45,588	\$13,171	\$58,759	
2/1/2013	\$45,702	\$13,050	\$58,752	
3/1/2013	\$45,816	\$12,928	\$58,744	
4/1/2013	\$45,931	\$12,806	\$58,737	
5/1/2013	\$46,046	\$12,684	\$58,730	
6/1/2013	\$46,161	\$12,561	\$58,722	
7/1/2013	\$46,276	\$12,437	\$58,713	
8/1/2013	\$46,392	\$12,315	\$58,707	
9/1/2013	\$46,508	\$12,191	\$58,699	
10/1/2013	\$46,624	\$12,066	\$58,690	
11/1/2013	\$46,741	\$11,942	\$58,683	
12/1/2013	\$46,857	\$11,818	\$58,675	
<b>Total 2013</b>	<b>\$554,642</b>	<b>\$149,969</b>	<b>\$704,611</b>	<b>\$4,384,707</b>
1/1/2014	\$46,975	\$11,693	\$58,668	
2/1/2014	\$47,092	\$11,567	\$58,659	
3/1/2014	\$47,210	\$11,442	\$58,652	
4/1/2014	\$47,328	\$11,316	\$58,644	
5/1/2014	\$47,446	\$11,189	\$58,635	
6/1/2014	\$47,565	\$11,063	\$58,628	
7/1/2014	\$47,684	\$10,937	\$58,621	
8/1/2014	\$47,803	\$10,810	\$58,613	
9/1/2014	\$47,922	\$10,682	\$58,604	
10/1/2014	\$48,042	\$10,554	\$58,596	
11/1/2014	\$48,162	\$10,426	\$58,588	
12/1/2014	\$48,283	\$10,298	\$58,581	
<b>Total 2014</b>	<b>\$571,512</b>	<b>\$131,977</b>	<b>\$703,489</b>	<b>\$3,813,195</b>

**KIA C-08-01 AMR**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
1/1/2015	\$48,403	\$10,169	\$58,572	
2/1/2015	\$48,524	\$10,039	\$58,563	
3/1/2015	\$48,646	\$9,910	\$58,556	
4/1/2015	\$48,767	\$9,780	\$58,547	
5/1/2015	\$48,889	\$9,650	\$58,539	
6/1/2015	\$49,012	\$9,520	\$58,532	
7/1/2015	\$49,134	\$9,389	\$58,523	
8/1/2015	\$49,257	\$9,259	\$58,516	
9/1/2015	\$49,380	\$9,126	\$58,506	
10/1/2015	\$49,504	\$8,995	\$58,499	
11/1/2015	\$49,627	\$8,863	\$58,490	
12/1/2015	\$49,750	\$8,731	\$58,481	
<b>Total 2015</b>	<b>\$588,893</b>	<b>\$113,431</b>	<b>\$702,324</b>	<b>\$3,224,302</b>
1/1/2016	\$49,876	\$8,598	\$58,474	
2/1/2016	\$50,000	\$8,465	\$58,465	
3/1/2016	\$50,125	\$8,332	\$58,457	
4/1/2016	\$50,251	\$8,198	\$58,449	
5/1/2016	\$50,376	\$8,064	\$58,440	
6/1/2016	\$50,502	\$7,930	\$58,432	
7/1/2016	\$50,629	\$7,795	\$58,424	
8/1/2016	\$50,755	\$7,660	\$58,415	
9/1/2016	\$50,882	\$7,524	\$58,406	
10/1/2016	\$51,009	\$7,389	\$58,398	
11/1/2016	\$51,139	\$7,253	\$58,392	
12/1/2016	\$51,265	\$7,117	\$58,382	
<b>Total 2016</b>	<b>\$606,809</b>	<b>\$94,325</b>	<b>\$701,134</b>	<b>\$2,617,493</b>
1/1/2017	\$51,393	\$6,980	\$58,373	
2/1/2017	\$51,521	\$6,843	\$58,364	
3/1/2017	\$51,650	\$6,705	\$58,355	
4/1/2017	\$51,779	\$6,567	\$58,346	
5/1/2017	\$51,909	\$6,430	\$58,339	
6/1/2017	\$52,038	\$6,291	\$58,329	
7/1/2017	\$52,168	\$6,153	\$58,321	
8/1/2017	\$52,299	\$6,014	\$58,313	
9/1/2017	\$52,430	\$5,874	\$58,304	
10/1/2017	\$52,561	\$5,734	\$58,295	
11/1/2017	\$52,692	\$5,594	\$58,286	
12/1/2017	\$52,823	\$5,454	\$58,277	
<b>Total 2017</b>	<b>\$625,263</b>	<b>\$74,639</b>	<b>\$699,902</b>	<b>\$1,992,230</b>
<b>KIA C-08-01 AMR</b>				

Date	Principal	Interest	Total	
1/1/2018	\$52,956	\$5,313	\$58,269	
2/1/2018	\$53,088	\$5,171	\$58,259	
3/1/2018	\$53,221	\$5,029	\$58,250	
4/1/2018	\$53,354	\$4,887	\$58,241	
5/1/2018	\$53,487	\$4,746	\$58,233	
6/1/2018	\$53,621	\$4,603	\$58,224	
7/1/2018	\$53,755	\$4,460	\$58,215	
8/1/2018	\$53,890	\$4,317	\$58,207	
9/1/2018	\$54,024	\$4,173	\$58,197	
10/1/2018	\$54,159	\$4,029	\$58,188	
11/1/2018	\$54,295	\$3,885	\$58,180	
12/1/2018	\$54,432	\$3,740	\$58,172	
<b>Total 2018</b>	<b>\$644,282</b>	<b>\$54,353</b>	<b>\$698,635</b>	<b>\$1,347,948</b>
1/1/2019	\$54,567	\$3,595	\$58,162	
2/1/2019	\$54,703	\$3,449	\$58,152	
3/1/2019	\$54,840	\$3,303	\$58,143	
4/1/2019	\$54,977	\$3,157	\$58,134	
5/1/2019	\$55,114	\$3,010	\$58,124	
6/1/2019	\$55,252	\$2,863	\$58,115	
7/1/2019	\$55,390	\$2,716	\$58,106	
8/1/2019	\$55,529	\$2,569	\$58,098	
9/1/2019	\$55,668	\$2,420	\$58,088	
10/1/2019	\$55,807	\$2,272	\$58,079	
11/1/2019	\$55,946	\$2,123	\$58,069	
12/1/2019	\$56,085	\$1,973	\$58,058	
<b>Total 2019</b>	<b>\$663,878</b>	<b>\$33,450</b>	<b>\$697,328</b>	<b>\$684,070</b>
1/1/2020	\$56,226	\$1,824	\$58,050	
2/1/2020	\$56,367	\$1,675	\$58,042	
3/1/2020	\$56,508	\$1,524	\$58,032	
4/1/2020	\$56,649	\$1,373	\$58,022	
5/1/2020	\$56,791	\$1,222	\$58,013	
6/1/2020	\$56,933	\$1,071	\$58,004	
7/1/2020	\$57,075	\$919	\$57,994	
8/1/2020	\$57,216	\$767	\$57,983	
9/1/2020	\$57,361	\$614	\$57,975	
10/1/2020	\$57,504	\$461	\$57,965	
11/1/2020	\$57,648	\$308	\$57,956	
12/1/2020	\$57,792	\$154	\$57,946	
<b>Total 2020</b>	<b>\$684,070</b>	<b>\$11,912</b>	<b>\$695,982</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$6,000,000</b>	<b>\$1,015,867</b>	<b>\$7,015,867</b>	



KIA F-09-02				
Date	Principal	Interest	Total	O/S Balance
6/1/2017	\$526,348	\$230,160	\$756,508	
12/1/2017	\$531,612	\$224,238	\$755,850	
<b>Total 2017</b>	<b>\$1,057,960</b>	<b>\$454,398</b>	<b>\$1,512,357</b>	<b>\$19,400,668</b>
6/1/2018	\$536,928	\$218,258	\$755,185	
12/1/2018	\$542,297	\$212,217	\$754,514	
<b>Total 2018</b>	<b>\$1,079,225</b>	<b>\$430,475</b>	<b>\$1,509,699</b>	<b>\$18,321,444</b>
6/1/2019	\$547,720	\$206,116	\$753,836	
12/1/2019	\$553,197	\$199,954	\$753,152	
<b>Total 2019</b>	<b>\$1,100,917</b>	<b>\$406,071</b>	<b>\$1,506,988</b>	<b>\$17,220,527</b>
6/1/2020	\$558,729	\$193,731	\$752,460	
12/1/2020	\$564,316	\$187,445	\$751,762	
<b>Total 2020</b>	<b>\$1,123,045</b>	<b>\$381,176</b>	<b>\$1,504,222</b>	<b>\$16,097,481</b>
6/1/2021	\$569,960	\$181,097	\$751,056	
12/1/2021	\$575,659	\$174,685	\$750,344	
<b>Total 2021</b>	<b>\$1,145,619</b>	<b>\$355,781</b>	<b>\$1,501,400</b>	<b>\$14,951,862</b>
6/1/2022	\$581,416	\$168,208	\$749,624	
12/1/2022	\$587,230	\$161,668	\$748,897	
<b>Total 2022</b>	<b>\$1,168,646</b>	<b>\$329,876</b>	<b>\$1,498,522</b>	<b>\$13,783,217</b>
6/1/2023	\$593,102	\$155,061	\$748,163	
12/1/2023	\$599,033	\$148,389	\$747,422	
<b>Total 2023</b>	<b>\$1,192,135</b>	<b>\$303,450</b>	<b>\$1,495,585</b>	<b>\$12,591,081</b>
6/1/2024	\$605,024	\$141,650	\$746,673	
12/1/2024	\$611,074	\$134,843	\$745,917	
<b>Total 2024</b>	<b>\$1,216,097</b>	<b>\$276,493</b>	<b>\$1,492,590</b>	<b>\$11,374,984</b>
6/1/2025	\$617,185	\$127,969	\$745,153	
12/1/2025	\$623,356	\$121,025	\$744,382	
<b>Total 2025</b>	<b>\$1,240,541</b>	<b>\$248,994</b>	<b>\$1,489,535</b>	<b>\$10,134,443</b>
KIA F-09-02				



Date	Principal	Interest	Total	O/S Balance
6/1/2026	\$629,590	\$114,012	\$743,602	
12/1/2026	\$635,886	\$106,930	\$742,815	
<b>Total 2026</b>	<b>\$1,265,476</b>	<b>\$220,942</b>	<b>\$1,486,418</b>	<b>\$8,868,967</b>
6/1/2027	\$642,245	\$99,776	\$742,021	
12/1/2027	\$648,667	\$92,551	\$741,218	
<b>Total 2027</b>	<b>\$1,290,912</b>	<b>\$192,327</b>	<b>\$1,483,238</b>	<b>\$7,578,056</b>
6/1/2028	\$655,154	\$85,253	\$740,407	
12/1/2028	\$661,705	\$77,883	\$739,588	
<b>Total 2028</b>	<b>\$1,316,859</b>	<b>\$163,136</b>	<b>\$1,479,995</b>	<b>\$6,261,197</b>
6/1/2029	\$668,322	\$70,438	\$738,761	
12/1/2029	\$675,006	\$62,920	\$737,925	
<b>Total 2029</b>	<b>\$1,343,328</b>	<b>\$133,358</b>	<b>\$1,476,686</b>	<b>\$4,917,869</b>
6/1/2030	\$681,756	\$55,326	\$737,082	
12/1/2030	\$688,573	\$47,656	\$736,229	
<b>Total 2030</b>	<b>\$1,370,329</b>	<b>\$102,982</b>	<b>\$1,473,311</b>	<b>\$3,547,540</b>
6/1/2031	\$695,459	\$39,910	\$735,369	
12/1/2031	\$702,414	\$32,086	\$734,499	
<b>Total 2031</b>	<b>\$1,397,872</b>	<b>\$71,996</b>	<b>\$1,469,868</b>	<b>\$2,149,667</b>
6/1/2032	\$709,438	\$24,184	\$733,621	
12/1/2032	\$716,532	\$16,203	\$732,735	
<b>Total 2032</b>	<b>\$1,425,970</b>	<b>\$40,386</b>	<b>\$1,466,356</b>	<b>\$723,698</b>
6/1/2033	\$723,697	\$8,141	\$731,839	
12/1/2032	\$0	\$0	\$0	
<b>Total 2032</b>	<b>\$723,697</b>	<b>\$8,141</b>	<b>\$731,839</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$24,000,000</b>	<b>\$5,888,813</b>	<b>\$29,888,813</b>	



KIA F-08-07				
Date	Principal	Interest	Total	O/S Balance
6/1/2017	\$94,269	\$20,391	\$114,660	
12/1/2017	\$94,741	\$19,802	\$114,542	
<b>Total 2017</b>	<b>\$189,010</b>	<b>\$40,192</b>	<b>\$229,203</b>	<b>\$3,073,524</b>
6/1/2018	\$95,214	\$19,210	\$114,424	
12/1/2018	\$95,691	\$18,614	\$114,305	
<b>Total 2018</b>	<b>\$190,905</b>	<b>\$37,824</b>	<b>\$228,729</b>	<b>\$2,882,619</b>
6/1/2019	\$96,169	\$18,016	\$114,185	
12/1/2019	\$96,650	\$17,415	\$114,065	
<b>Total 2019</b>	<b>\$192,819</b>	<b>\$35,432</b>	<b>\$228,250</b>	<b>\$2,689,800</b>
6/1/2020	\$97,133	\$16,811	\$113,944	
12/1/2020	\$97,619	\$16,204	\$113,823	
<b>Total 2020</b>	<b>\$194,752</b>	<b>\$33,015</b>	<b>\$227,767</b>	<b>\$2,495,049</b>
6/1/2021	\$98,107	\$15,594	\$113,701	
12/1/2021	\$98,597	\$14,981	\$113,578	
<b>Total 2021</b>	<b>\$196,704</b>	<b>\$30,575</b>	<b>\$227,279</b>	<b>\$2,298,344</b>
6/1/2022	\$99,090	\$14,365	\$113,455	
12/1/2022	\$99,586	\$13,745	\$113,331	
<b>Total 2022</b>	<b>\$198,676</b>	<b>\$28,110</b>	<b>\$226,786</b>	<b>\$2,099,668</b>
6/1/2023	\$100,084	\$13,123	\$113,207	
12/1/2023	\$100,584	\$12,497	\$113,082	
<b>Total 2023</b>	<b>\$200,668</b>	<b>\$25,620</b>	<b>\$226,288</b>	<b>\$1,899,000</b>
6/1/2024	\$101,087	\$11,869	\$112,956	
12/1/2024	\$101,593	\$11,237	\$112,829	
<b>Total 2024</b>	<b>\$202,680</b>	<b>\$23,106</b>	<b>\$225,785</b>	<b>\$1,696,321</b>
6/1/2025	\$102,100	\$10,602	\$112,702	
12/1/2025	\$102,611	\$9,964	\$112,575	
<b>Total 2025</b>	<b>\$204,711</b>	<b>\$20,566</b>	<b>\$225,277</b>	<b>\$1,491,609</b>

<b>KIA F-08-07</b>				
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>O/S Balance</b>
6/1/2026	\$103,124	\$9,323	\$112,447	
12/1/2026	\$103,640	\$8,678	\$112,318	
<b>Total 2026</b>	<b>\$206,764</b>	<b>\$18,001</b>	<b>\$224,764</b>	<b>\$1,284,846</b>
6/1/2027	\$104,158	\$8,030	\$112,188	
12/1/2027	\$104,679	\$7,379	\$112,058	
<b>Total 2027</b>	<b>\$208,836</b>	<b>\$15,410</b>	<b>\$224,246</b>	<b>\$1,076,009</b>
6/1/2028	\$105,202	\$6,725	\$111,927	
12/1/2028	\$105,728	\$6,068	\$111,796	
<b>Total 2028</b>	<b>\$210,930</b>	<b>\$12,793</b>	<b>\$223,723</b>	<b>\$865,079</b>
6/1/2029	\$106,257	\$5,407	\$111,663	
12/1/2029	\$106,788	\$4,743	\$111,531	
<b>Total 2029</b>	<b>\$213,045</b>	<b>\$10,149</b>	<b>\$223,194</b>	<b>\$652,035</b>
6/1/2030	\$107,322	\$4,075	\$111,397	
12/1/2030	\$107,859	\$3,404	\$111,263	
<b>Total 2030</b>	<b>\$215,180</b>	<b>\$7,480</b>	<b>\$222,660</b>	<b>\$436,854</b>
6/1/2031	\$108,398	\$2,730	\$111,128	
12/1/2031	\$108,940	\$2,053	\$110,993	
<b>Total 2031</b>	<b>\$217,338</b>	<b>\$4,783</b>	<b>\$222,121</b>	<b>\$219,517</b>
6/1/2032	\$109,484	\$1,372	\$110,856	
12/1/2032	\$110,032	\$688	\$110,720	
<b>Total 2032</b>	<b>\$219,517</b>	<b>\$2,060</b>	<b>\$221,576</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$4,000,000</b>	<b>\$528,968</b>	<b>\$4,528,968</b>	

<b>KIA F-13-12</b>			
<b>Purpose</b>	<b>GAC Projects</b>		
	<b>Balance @ 12/31/14</b>		<b>\$0</b>
<b>Rate</b>	<b>1.75% + .125 Administration Fee</b>		
Not Fully Servicing this Debt as Projects are not complete.			
We will be provided an amortization schedule by KIA at completion of the projects			

<b>Taylor Mill Note</b>		
<b>Purpose: Acquisition of Taylor Mill System</b>		
<b>Interest Rate: No Interest</b>		
Closing November 11, 2003		\$125,000
July 1, 2004		\$250,000
July 1, 2005		\$250,000
July 1, 2006		\$250,000
July 1, 2007		\$250,000
July 1, 2008		\$250,000
July 1, 2009		\$175,000
July 1, 2010		\$175,000
July 1, 2011		\$175,000
July 1, 2012		\$175,000
July 1, 2013		\$175,000
July 1, 2014		\$175,000
July 1, 2015		\$175,000
July 1, 2016		\$175,000
July 1, 2017		\$175,000
July 1, 2018		\$50,000
<b>Total</b>		<b>\$3,000,000</b>

Q15. Complete the following table..

A15.

<b>Table 1: Sub-District Detail</b>					
<b>5/31/2015</b>					
<b>Title</b>	<b>Original Surcharge</b>	<b>Customer Level</b>	<b>2014 Surcharge</b>	<b>2015 Surcharge</b>	<b>Annual Collections</b>
Sub-District A	\$24.34	633	\$8.17	\$7.97	\$60,854.10
Sub-District B	\$24.00	294	\$17.10	\$17.16	\$60,210.59
Sub-District C	\$22.65	1041	\$17.82	\$17.07	\$225,389.93
Sub-District D	\$30.00	155	\$30.00	\$30.00	\$57,638.00
Sub-District E	\$30.00	192	\$30.00	\$30.00	\$68,081.00
Sub-District F	\$30.00	62	\$24.71	\$21.96	\$17,262.37
Sub-District G	\$30.00	137	\$28.01	\$25.73	\$43,372.40
Sub-District H	\$30.00	69	\$30.00	\$30.00	\$21,875.00
Sub-District I	\$30.00	15	\$30.00	\$30.00	\$3,199.00
Sub-District K	\$30.00	85	\$9.94	\$8.19	\$9,547.67
Sub-District R	\$27.50	219	\$19.91	\$19.73	\$53,391.94
Sub-District RF	\$30.00	32	\$23.77	\$23.00	\$8,517.58
Sub-District RI	\$62.00	89	\$35.81	\$35.81	\$38,265.99
<b>Total</b>		<b>3,023</b>			<b>\$667,605.57</b>

NKWD\_PSCDR1\_16\_071415  
Rate Case 2015-00143  
Response to Q16  
Witness: Bragg

Q16. Complete the Statement of Disclosure of Related Party Transactions Form that is attached to this request as the Appendix.

A16. See attached.



**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

We swear or affirm that the information set forth below represents all transactions occurring within the past five years between Northern Kentucky Water District and related parties. For the purpose of this statement, "related party transactions" include all payments made directly to or on behalf of: 1) current employees other than their regular wages and benefits; 2) current members of Northern Kentucky Water District's Board of Commissioners other than their salaries and benefits; 3) former employees and board members; 4) family members<sup>2</sup> of any current or former employee or commissioner of Northern Kentucky Water District; or 5) a business enterprise in which a current or former employee, current or former commissioner; a family member of a current or former employee or commissioner.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

PATRICIA SOMMERKAMP  
Chairman (Print Name)

*Patricia Sommerkamp*  
(Signature)

*Ron LOVAN*  
President (Print Name)

*[Signature]*  
(Signature)

<sup>2</sup> "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of a commissioner or water district employee; or is a dependent for tax purposes of the commissioner, water district employee, or the commissioner's or employee's spouse; or who is a member of the commissioner's or water district employee's household.

COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Subscribed and sworn to before me by PATRICIA SOMMERKAMP  
(Name of Chairman of Board of Commissioners)

this 25TH day of JUNE, 2015.

*Colleen Kelly Medert*

NOTARY PUBLIC  
State-at-Large



COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Subscribed and sworn to before me by RON LOVAN  
(Name of President)

this 22ND day of JUNE, 2015.

*Colleen Kelly Medert*

NOTARY PUBLIC  
State-at-Large





NKWD\_PSCDR1\_17\_071415  
Rate Case 2015-00143  
Response to Q17  
Witness: Bragg

Q17. Provide an electronic version of the cost-of-service study filed with Northern District's application in Microsoft excel format. All formulas contained in the electronic version should be self-contained and without any linked references to or macro commands involving external files.

A17. Refer to file NKWD\_PSCDR1\_17\_COS\_Excel\_071415 and NKWD\_PSCDR1\_17\_Rev\_Excel\_071415 behind Tab17.

Q18. Provide Northern District's current written policies, programs, and procedures to reduce Northern District's if different than that provided in Northern District's Response to Commission Staffs Second Information Request in Case No. 2012-00072.

A18. The policy is the same as that provided in Case 2012-00072.

Q19. Describe how Northern District establishes the level of compensation for its president and senior management. This description should address the role of Northern District's Board of Commissioners in the process. Compensation includes salary and all fringe benefits.

A19. The Board in conjunction with the Employers Resource Association conducts a survey to establish the market midpoint for each of the senior management positions including the president.

Q20. Provide a listing with descriptions of all activities, initiatives, or programs undertaken or continued by Northern District since its last rate case for the purpose of minimizing costs or improving efficiency of its operations and maintenance activities.

A20. The District takes the responsibility of being good stewards of the assets very seriously and strives daily to use the rate payer's revenues to the best of our ability. As such, we continue to promote the following activities to maximize revenue dollars:

- Completed three re-financings since 2012 saving our rate payers approximately \$16.3 million in debt service costs due to more favorable interest rates.
- Analyze each position as it comes open due to retirement or other separation to assure it is necessary before filling it.
- Continue the off peak pumping program described in Question 18 to help control electric costs that are a substantial portion of our Operations and Maintenance costs.
- Work in collaboration with other agencies to jointly bid materials and services to obtain the best pricing.
- Utilize the granulated active carbon in our water treatment process for fourteen months per contactor instead of the originally determined twelve months to get the maximum usage while addressing disinfection by-product standards.
- Utilize leak detection vendors in a systematic process through our system to help alleviate non-revenue water through the repair of issues detected.

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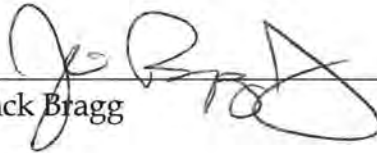
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AFFIDAVIT


COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Affiant, Jack Bragg, appearing personally before me a notary public for and of the Commonwealth of Kentucky and after being first sworn, deposes, states, acknowledges, affirms and declares that he is Vice President - Finance and Support Services - that he is authorized to submit this Response on behalf of Northern Kentucky Water District and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry and as to those matters that are based on information provided to him, he believes to be true and correct.

  
Jack Bragg

This instrument was produced, signed, acknowledged and declared by Jack Bragg to be his act and deed the 14<sup>th</sup> day of July, 2015.

  
Notary Public  
Registration Number: 486788

My Commission expires: May 6, 2017