

Northern Kentucky Area Development District
Check Register

EFT	2/05/2021	Pay period ending 1/31/2021	97,444.23
EFT	2/05/2021	EFT Transmittal	13,265.47
EFT	2/19/2021	Pay period ending 2/15/2021	95,840.65
EFT	2/20/2021	EFT Transmittal	187,475.45
119	2/05/2021	[3826] ACCUFUND, INC (Acct# NORTH438 Hosted Svcs and setup)	3,434.80
120	2/05/2021	[3750] BACH VETERINARY CLINIC (Invoices ,)	875.00
149	2/20/2021	[119] BAWAC (Supp. Svcs Transp. Jan. 21)	900.00
150	2/20/2021	[2344] BOONE COUNTY ANIMAL SHELTER (Spay/Neuter Jan 2021)	850.00
121	2/05/2021	[270] BRAMEL & ACKLEY PSC (Professional Svcs through 1/14/21)	13,785.00
151	2/20/2021	[3833] Breakthrough Perfomance Group LLC (WIOA 12/14-12/18/20)	3,500.00
152	2/20/2021	[3759] CARROLL COUNTY ANIMAL CLINIC (Spay/Neuter Jan. 2021)	770.09
153	2/20/2021	[2869] CARROLL COUNTY DETENTION CENTER (C1 Cong. Meals Jan. 21)	10,813.00
154	2/20/2021	[729] CARROLL COUNTY FISCAL COURT (TIIIB Senior Cent Opps/Trans Jan 21)	3,898.35
122	2/05/2021	[144] CINCINNATI BELL (Acct# 859-342-3882-345)	94.28
155	2/20/2021	[144] CINCINNATI BELL (Invoices , ,)	1,706.41
156	2/20/2021	[733] CINTAS (Sort#09350001179)	35.00
123	2/05/2021	[733] CINTAS (Sort#09350001179)	35.00
157	2/20/2021	[3884] City Dash, LLC. (Invoices 120.011421, 238.011921)	302.10
124	2/05/2021	[3884] City Dash, LLC. (Invoices 159.010421, 170.010421, 264.010821)	758.70
125	2/05/2021	[1743] City of Covington License Dept. (PPE 01/15/21 - LwtCovington)	96.77
158	2/20/2021	[70093] City Of Williamstown (TIIIB Senior Cent Opps Jan 21)	1,302.63
0000126[V OID]	2/05/2021	[3676] CITY WIDE FACILITY SOLUTIONS (Invoices 24674, 32003001240, 52003000159, INV15955)	2,469.09
146	2/05/2021	[3676] CITY WIDE FACILITY SOLUTIONS (Invoices 32003001240, 52003000159, INV15955)	2,349.09
159	2/20/2021	[3876] Cold Chain Integrity (Frzn Food Strge Batch#2403)	2,418.00
160	2/20/2021	[1985] COLUMBIA GAS (Acct#17604882-003-000-4)	203.95
127	2/05/2021	[3861] Company Mileage (Acct# 0863 Feb. 2021 Svcs)	546.25
161	2/20/2021	[3717] DENTAL CARE PLUS, INC (Group ID:02608201 Feb. 2021)	2,678.56
128	2/05/2021	[625] DONNELLON MCCARTHY ENTERPRISES (Acct# CI7673)	62.57
162	2/20/2021	[3618] DONNELLON MCCARTHY INC (Cust. Acct# 1275905)	2,285.40
163	2/20/2021	[145] DUKE ENERGY (Acct#7800-2199-01-6)	2,621.00
129	2/05/2021	[3897] Ecca (Hosting Svcs Feb. 2021)	200.00
164	2/20/2021	[2451] EMPLOYERS RESOURCE ASSOCIATION (Cust# 00054917 2021 KY Hybrid Roundtable)	85.00
165	2/20/2021	[2634] FIRST FINANCIAL BANK (Acct# ending *9447)	2,841.79

166	2/20/2021	[701] FLORENCE WATER & SEWER (Invoices ,)	438.31
167	2/20/2021	[3776] FREESTORE FOODBANK (Invoices ADD-71, ADD-72)	4,666.00
168	2/20/2021	[3828] GALEN COLLEGE OF NURSING (WIOA 1/04/21 to 3/23/21)	4,525.00
169	2/20/2021	[621] GALLATIN COUNTY FISCAL COURT (TIIIB Senior Cent Opps Jan. 21)	2,200.00
170	2/20/2021	[1541] GATEWAY COMMUNITY & TECH COLLEGE (1) (WIOA Alphin,C/Sams,D. Jan. 21)	6,750.00
171	2/20/2021	[1944] GEORGETOWN MUNICIPAL WATER & SEWER (Acct#18453001)	46.90
198	2/24/2021	[2245] GEORGETOWN/SCOTT COUNTY REVENUE COM (PPE 11/15/20 - LwtGeorgetown, LwtScott)	82.32
172	2/20/2021	[3323] HELPING HANDS NKY (Invoices , , , ,)	12,942.80
173	2/20/2021	[2926] HOUSING AUTHORITY OF COVINGTON (Neg Covid 488-0688 12/26/20 - 01/22/21)	2,185.12
147	2/05/2021	[3855] Images Advantage Group (Sodium Chloride)	120.00
130	2/05/2021	[3855] Images Advantage Group (Invoices 24717, 24757)	705.00
174	2/20/2021	[201] IRON MOUNTAIN (Invoices DHTM247, DHTM638)	547.70
175	2/20/2021	[569] KENTON CO FISCAL COURT (W/H Tax for PPE 12/31/2020)	321.83
176	2/20/2021	[3901] Kenton County Public Library (Neg Covid 488-688 Jan. 21)	3,756.71
177	2/20/2021	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices , 0047206, 1002207, 1002208, 1002209, 1007302, 1007303, 1007305)	3,860.00
178	2/20/2021	[70037] KU (Acct# 3000-0334-5026)	114.14
131	2/05/2021	[3596] KY INTERACTIVE/KY.GOV (Cust# 108306)	303.00
132	2/05/2021	[3635] KY STATE TREASURER (17) (AOC Backgrnd Checks acct# 4946)	2,000.00
179	2/20/2021	[3899] Life Learning Center (Neg Covid 488-688 Jan. 21)	7,771.00
180	2/20/2021	[2661] Meals on Wheels SW OH & NKY (Invoices , , ,)	89,923.78
133	2/05/2021	[2661] Meals on Wheels SW OH & NKY (Florence ER Meals)	3,066.00
189	2/20/2021	[3482] NAI Isaac (March 2021 Rent)	1,049.00
182	2/20/2021	[873] NHOA (Ombudsman Posters)	68.98
181	2/20/2021	[225] NKCAC (Neg Covid 488-688 Jan. 21)	2,862.13
134	2/05/2021	[3906] NKY Hates Heroin (NKYHH Resource guides)	1,500.00
135	2/05/2021	[0] ONE TIME VENDOR - Kentucky County Judge Executive Association (Membership Dues 1/01/21-12/31/21)	200.00
183	2/20/2021	[0] ONE TIME VENDOR - Kentucky State Treasurer (FY20 Refund:Title III Prev.Health Ntnl Crgvr/Title VII Ombud.)	2,903.50
184	2/20/2021	[0] ONE TIME VENDOR - American Commercial Equipment (Cooler & 1/2 install for Carrol Cnty food pantry)	12,685.20
185	2/20/2021	[0] ONE TIME VENDOR - Eureka Ranch International (WIOA Jan. 2021)	3,000.00
186	2/20/2021	[566] OWEN CO FISCAL COURT (TIIIB Senior Cent Opps Jan 21)	3,490.65
136	2/05/2021	[3734] PC CONNECTION SALES CORP (Acct#14507611 Surface pen/type)	188.15
137	2/05/2021	[3734] PC CONNECTION SALES CORP (Acct#14507611 Pro 7 i7)	1,916.65

138	2/05/2021	[3734] PC CONNECTION SALES CORP (Acct#14507611 MS Surf sp3)	218.33
187	2/20/2021	[622] Pendleton County Fiscal Court (TIIB Senior Cent. Opps Jan. 21)	4,102.58
188	2/20/2021	[1539] R C DURR (YMCA) (Invoices , ,)	7,824.39
190	2/20/2021	[584] RUMPKE (Cust#4102296130)	40.00
191	2/20/2021	[294] SE4A (Annual Membership Dues 2021)	195.00
192	2/20/2021	[822] SELECTION.COM (Client ID: NKA101#00001)	35.50
193	2/20/2021	[2223] ST ELIZABETH BUSINESS HEALTH (Drug Screens)	88.00
194	2/20/2021	[3803] St.Elizabeth Employee Asst Program (EaP Sessions Jan. 2021)	150.00
195	2/20/2021	[214] STAPLES CREDIT PLAN (Acct# 6035-5178-6223-9471)	288.98
139	2/05/2021	[826] SUPPLY POST BUSINESS PRODUCTS (Cust ID- AREAPL Jan. 2021)	450.77
140	2/05/2021	[1748] TANK (December 2020 Senior Transp.)	4,566.07
196	2/20/2021	[1748] TANK (Invoices , 00022031)	4,551.50
141	2/05/2021	[3432] TIME WARNER CABLE (Acct# 10303-936919201-7001)	119.98
142	2/05/2021	[1673] VERIZON WIRELESS (Acct# 885777890-00001)	805.45
143	2/05/2021	[889] Visiting Angels (Invoices , , ,)	7,666.40
197	2/20/2021	[889] Visiting Angels (Invoices , ,)	6,572.00
148	2/19/2021	Individual (PPE 02/15/21)	989.34
144	2/05/2021	[2776] WHITE CLOUD COMMUNICATIONS, LLC (Acct#23542 Fsvcs Owen Cnty Crt)	49.25
145	2/05/2021	[3852] ZirMed Inc. (Acct#181738)	1,119.00
Total Checks:			671,966.04