

Northern Kentucky Area Development District
Check Register

EFT	1/18/2021	Pay period ending 1/15/2021	94177.38
	1/04/2021	Service Charge	50.00
66889	1/18/2021	[906870] The Estate of Individual (PPE 01/15/21)	680.89
66890	1/18/2021	[906870] The Estate of Individual (vacation payout)	1,244.78
39	1/20/2021	[4] AFLAC INSURANCE (Acct#74718 Jan. 2021)	143.85
40	1/20/2021	[3442] AMAZON/GECRB (Acct # ending *1253)	6,469.03
41	1/20/2021	[3442] AMAZON/GECRB (Acct# ending *4003)	1,249.55
1	1/05/2021	[3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time & Eligibility Fee Dec. 2020)	37.40
42	1/20/2021	[3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time & Eligibility Jan. 2021)	37.40
2	1/05/2021	[3640] AMERICAN FIDELITY ASSURANCE (Cust#69132 Team AWDWEST)	956.26
43	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	160.00
44	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	160.00
45	1/20/2021	[119] BAWAC (Supp. Svcs-Transp. Dec. 2020)	1,050.00
46	1/20/2021	[2344] BOONE COUNTY ANIMAL SHELTER (Spay/Neuter Dec. 2020)	850.00
47	1/20/2021	[8] BOONE COUNTY FINANCE DEPARTMENT (W/H Taxes for Qtr ending 12/31/2020)	5,684.02
3	1/05/2021	[270] BRAMEL & ACKLEY PSC (ID:6111 Prfssnl Svcs through Nov. 30 2020)	25,612.00
48	1/20/2021	[115] BRIGHTON CENTER (Invoices , , , , , , , , , , , ,)	127,331.97
49	1/20/2021	[2208] BURLINGTON COAT FACTORY (T39125/26, T17210)	897.49
50	1/20/2021	[2869] CARROLL COUNTY DETENTION CENTER (C1 Cong. Meals Dec. 2020)	11,945.50
51	1/20/2021	[729] CARROLL COUNTY FISCAL COURT (TIIIB Senior Cent Opps Dec. 2020)	3,442.81
52	1/20/2021	[144] CINCINNATI BELL (Invoices , , ,)	1,280.77
4	1/05/2021	[144] CINCINNATI BELL (Invoices , ,)	193.17
53	1/20/2021	[744] CINCINNATI BELL ANY DISTANCE (Acct#6952122)	328.50
5	1/05/2021	[733] CINTAS (Invoices 4070690117, 4072155750)	70.00
6	1/05/2021	[3884] City Dash, LLC. (Invoices 141.121120, 147.110320, 160.111620, 224.092420, 224.110320, 237.073020, 298023A, 93.111020)	1,776.65
54	1/20/2021	[2393] CITY OF OWENTON (Invoices 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25)	139.70
55	1/20/2021	[1743] City of Covington License Dept. (W/H Taxes for Month End 12/31/2020)	290.31
56	1/20/2021	[86] City Of Elsmere (TIIIB Senior Cent. Opps Oct-Dec 2020)	2,977.76
57	1/20/2021	[6] CITY OF FLORENCE (W/H TAX) (W/H Tax for Qtr ending 12/31/2020)	14,065.45
58	1/20/2021	[70093] City Of Williamstown (TIIIB Senior Cent Opps Dec. 2020)	1,428.31
7	1/05/2021	[3676] CITY WIDE FACILITY SOLUTIONS (Cust#01003100083 Janitor Svcs Jan 2021)	1,535.00
8	1/05/2021	[3876] Cold Chain Integrity (Batch# 2289 Monthly Frzn Stge Fees)	1,157.00

59	1/20/2021	[3876] Cold Chain Integrity (Batch 2,346 TEFAP Frzn Fd Stg)	1,690.00
60	1/20/2021	[1985] COLUMBIA GAS (Acct#17604882-003-000-4)	209.79
9	1/05/2021	[3861] Company Mileage (Acct#0863 Jan. 2021 Service)	546.25
10	1/05/2021	[3717] DENTAL CARE PLUS, INC (GroupID-02608201 Jan. 2021)	2,714.14
11	1/05/2021	[253] DESIGN COMFORT HEATING & AIR, LLC (Cust#NKADD WO#29022)	1,623.55
12	1/05/2021	[625] DONNELLO MCCRATHY ENTERPRISES (Acct#CI7673)	9.46
61	1/20/2021	[3618] DONNELLO MCCRATHY INC (Cust. Acct# 1275905)	2,285.42
62	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	160.00
63	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	160.00
64	1/20/2021	[145] DUKE ENERGY (Acct#7800-2199-01-6)	2,752.29
13	1/05/2021	[3897] Eccca (Primarius2 Hosting Jan. 2021)	200.00
65	1/20/2021	[3897] Eccca (Primarius Hosting Fee Dec. 2020)	200.00
EFT	1/15/2021	[70164] EFT (Pay period ending 1/15/21)	94,177.38
ONLPYMT	1/19/2021	[3767] EFTPS (Federal w/h taxes ending 01/15/21)	29,959.99
14	1/05/2021	[607] EGELSTON-MAYNARD SPORTS (Caucus Forum name plates)	56.97
66	1/20/2021	[607] EGELSTON-MAYNARD SPORTS (Invoices 09771, 10046)	85.07
15	1/05/2021	[2451] EMPLOYERS RESOURCE ASSOCIATION (Cust# 00054917 annual dues)	650.00
67	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	120.00
16	1/05/2021	[301] FALMOUTH OUTLOOK (Acct#00019663 Envrnmntl Svcs RFQ)	67.15
68	1/20/2021	[2634] FIRST FINANCIAL BANK (Acct# ending 9447)	5,078.08
69	1/20/2021	[3776] FREESTORE FOODBANK (Invoices , ADD-70)	4,862.00
70	1/20/2021	[621] GALLATIN COUNTY FISCAL COURT (TIIB Senior Cent Opps Dec. 2020)	2,750.00
71	1/20/2021	[1944] GEORGETOWN MUNICIPAL WATER & SEWER (Acct#3130248501)	46.90
72	1/20/2021	[2245] GEORGETOWN/SCOTT COUNTY REVENUE COM (Invoices 2020-20, 2020-21, 2020-23, 2020-24, 2020-25)	411.60
73	1/20/2021	[568] GRANT CO. FISCAL COURT (W/H Taxes for Qtr ending 12/31/2020)	122.16
74	1/20/2021	[3777] GRANT COUNTY VETERINARY CLINIC (Spay/Neuter June 2020)	195.00
75	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	300.00
76	1/20/2021	[3754] HEINEKE VETERINARY HOSPITAL (Spay/Neuter Dec. 2020)	260.00
77	1/20/2021	[3797] HELP AT HOME (Invoices , , , ,)	12,502.20
78	1/20/2021	[3323] HELPING HANDS NKY (Invoices , , , ,)	17,491.50
79	1/20/2021	[2926] HOUSING AUTHORITY OF COVINGTON (NDWG Neg Covid19 488-0688 11/26-12-25/2020)	2,428.86
80	1/20/2021	[201] IRON MOUNTAIN (Invoices DGKR906, DGKW051)	599.94
81	1/20/2021	[38] KCADD (KY Assoc of Economic Dev. Dues)	116.00
82	1/20/2021	[1353] KENTON CO CLERK (Filing Fees- Schwartz Release)	58.00
83	1/20/2021	[569] KENTON CO FISCAL COURT (W/H Tax for Qtr ending 12/31/2020)	182.90

84	1/20/2021	[3901] Kenton County Public Library (NDWG Neg Covid19 488-0688 Dec. 2020)	3,357.08
85	1/20/2021	[351] KENTUCKIANS FOR BETTER TRANSPORT (Early Bird Conf. Reg.)	150.00
17	1/05/2021	[3569] KENTUCKY CAREER CENTER (Rent Jan. 21)	16,631.66
86	1/20/2021	[3569] KENTUCKY CAREER CENTER (Invoices , ,)	18,307.23
18	1/05/2021	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices 990934, 990935, 990936, 990937)	1,828.00
87	1/20/2021	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices 995629, 995630, 995631, 995632)	1,830.00
88	1/20/2021	[2892] KENTUCKY STATE TREASURER (1) (Invoices , ,)	21,367.41
89	1/20/2021	[70037] KU (Acct# 3000-0334-5026)	119.25
90	1/20/2021	[2638] KUMMER & DILTS, PLLC (Professional Svcs Dec. 2020)	175.00
91	1/20/2021	[2398] KY LEAGUE OF CITIES TRUST (Unemploymnt Tax Qtr end 12/31/2020)	2,461.22
ONLPYMT	1/08/2021	[9] KY STATE TREASURER (Retirement for Nov & Dec)	117,936.96
ONLPYMT	1/22/2021	[12] KY STATE TREASURER (KY W/H) (KY w/h taxes ending 01/15/21)	4,928.20
92	1/20/2021	[127] LEGAL AID OF BLUEGRASS (Invoices , ,)	24,156.53
93	1/20/2021	[3899] Life Learning Center (NDWG Neg Covid19 488-0688 Dec. 2020)	9,110.50
94	1/20/2021	[130] LIFELINE HOMECARE INC (Invoices , ,)	9,274.55
95	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	120.00
19	1/05/2021	[3881] Master Provisions, Inc. (Transp. of Produce boxes to Pendleton Cnty)	200.00
96	1/20/2021	[2661] Meals on Wheels SW OH & NKY (Invoices , , , ,)	121,960.02
20	1/05/2021	[3532] MEDBEN ADMINISTRATORS (Group# 10434-00016 Jan. 2021)	217.80
21	1/05/2021	[3838] MedMart (Lift Chair)	615.00
97	1/20/2021	[318] MINUTEMAN PRESS (Invoices 69892, 69927, 69974, 70005)	1,086.82
106	1/20/2021	[3482] NAI Isaac (Rent Feb. 2021)	1,049.00
30	1/05/2021	[3482] NAI Isaac (Rent Jan. 2020)	1,049.00
22	1/05/2021	[873] NHOA (Resident Rights Booklets& Postage)	7,924.70
98	1/20/2021	[225] NKCAC (Invoices , ,)	8,048.24
ONLPYMT	1/05/2021	[3543] NKY PUBLIC ENTITY JOINT H. I. BOARD (Health Insurance ending 12/31/21)	60,338.77
ONLPYMT	1/04/2021	[2] OHIO STATE TREASURER (Ohio W/h taxes ending 12/31/21)	1,671.29
99	1/20/2021	[0] ONE TIME VENDOR - Brain Injury Alliance NKY (PayPal Refund To BLANK)	532.39
100	1/20/2021	[0] ONE TIME VENDOR - The National Flag Company (cust# No0033 Ord#235570 US/KY Flags)	285.75
23	1/05/2021	[0] ONE TIME VENDOR - Individual (Social Media Deliverables)	432.00
24	1/05/2021	[0] ONE TIME VENDOR - Meals on Wheels of America (Meals on Wheels of America Membership)	225.00
25	1/05/2021	[0] ONE TIME VENDOR - Individual (Orientation for Early care and Edu.)	390.00
101	1/20/2021	[566] OWEN CO FISCAL COURT (TIIIB Senior Cent Opps DEC. 2020)	2,231.53

102	1/20/2021	[3820] OWEN COUNTY ANIMAL CLINIC (Invoices ,)	780.00
26	1/05/2021	[3734] PC CONNECTION SALES CORP (Acct# 14507611 Surf. Pro type cover)	315.92
0000027[V OID]	1/05/2021	[3734] PC CONNECTION SALES CORP (Acct# 14507611 Pro7 i5 (3))	3,972.36
28	1/05/2021	[3734] PC CONNECTION SALES CORP (Acct# 14507611 8 Cust. Lat 3510 i5)	5,999.04
103	1/20/2021	[622] Pendleton County Fiscal Court (TIIB Senior CEnt Opps Dec. 2020)	2,649.27
104	1/20/2021	[1471] PENDLETON COUNTY GENERAL FUND (Invoices 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25)	154.80
29	1/05/2021	[3895] Quadient Leasing USA, Inc. (Invoices , N8606684)	2,389.95
105	1/20/2021	[1539] R C DURR (YMCA) (Invoices , ,)	8,739.52
107	1/20/2021	[584] RUMPKE (cust#4100131644)	83.00
31	1/05/2021	[584] RUMPKE (Cust#4102296130)	40.00
108	1/20/2021	[213] SAM'S CLUB (Acct#6046-0020-0902-2665)	57.63
32	1/05/2021	[213] SAM'S CLUB (Acct ending *2665)	1.91
109	1/20/2021	Individual (FCSP supp. Svcs Dec. 2020)	311.78
110	1/20/2021	[822] SELECTION.COM (Invoices 428914, 430016)	106.50
111	1/20/2021	[2223] ST ELIZABETH BUSINESS HEALTH (Drug Scrn and TB Assmnt)	69.00
112	1/20/2021	[3894] St. Vincent de Paul (WIA Wage SubsidyDec. 202 0)	864.25
113	1/20/2021	[3803] St.Elizabeth Employee Asst Program (EaP Sessions jan. 2020)	150.00
ONLTRNS	1/14/2021	[70158] Stockyards - FSA (Transfer to FSA)	934.53
33	1/05/2021	[826] SUPPLY POST BUSINESS PRODUCTS (CUST ID: AREAPL)	715.82
114	1/20/2021	[1748] TANK (Supp. Svcs Transp. Dec. 2020)	232.00
115	1/20/2021	[3859] Texas Life Insurance Company (Billing#SM0EI520210114001)	106.70
34	1/05/2021	[3432] TIME WARNER CABLE (Acct# 10303-936919201-7001)	121.78
116	1/20/2021	Individual (FCSP In-Home Respite Dec. 2020)	140.00
35	1/05/2021	[684] TURFWAY BUSINESS PARK ASSOC (Acct#396-t0000094-NKADD Prop. Assmnt unit 18)	213.56
36	1/05/2021	[1673] VERIZON WIRELESS (Invoices 9865636017, 9867741933, 9869862201)	2,311.90
117	1/20/2021	Individual (FCSP Supp. Svcs Dec. 2020)	300.00
37	1/05/2021	[2776] WHITE CLOUD COMMUNICATIONS, LLC (Acct#23542 Fservices Owen Co. Crthse)	108.45
118	1/20/2021	[3467] WYATT'S SUPERVALU (C1 Cong. Meals Dec. 2020)	1,911.00
38	1/05/2021	[3852] ZirMed Inc. (Invoices 1215345, 1261534)	2,238.00
Total Checks:			997,960.61