

Northern Kentucky Area Development District
Check Register

EFT	3/05/2021	Pay period ending 2/28/2021	97,444.07
EFT	3/05/2021	EFT Transmittal	3,435.83
EFT	3/19/2021	Pay period ending 3/15/2021	97,185.49
EFT	3/19/2021	EFT Transmittal	199,749.12
200	3/05/2021	[4] AFLAC INSURANCE (Acct#74718 Feb. 2021)	143.85
250	3/19/2021	[3442] AMAZON/GECRB (Acct# ending *4003)	5,673.49
251	3/19/2021	[3442] AMAZON/GECRB (Acct# ending *1253)	4,365.42
201	3/05/2021	[3442] AMAZON/GECRB (Acct#6045-7878-1032-1253)	4,746.73
202	3/05/2021	[3442] AMAZON/GECRB (Acct# ending *4003)	1,778.61
203	3/05/2021	[3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time & Eligibility Feb. 2021)	37.40
252	3/19/2021	[3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time & Eligibility March 2021/ Employer reporting.)	184.40
204	3/05/2021	[3640] AMERICAN FIDELITY ASSURANCE (Cust#69132 Team: AWDWEST)	956.26
253	3/19/2021	Individual (FCSP In-Home Respite Feb. 2021)	160.00
205	3/05/2021	Individual (FCSP In-Home REspite Jan. 2021)	160.00
206	3/05/2021	Individual (FCSP In-Home REspite Jan. 2021)	160.00
254	3/19/2021	Individual (FCSP In-Home Respite Feb. 2021)	160.00
207	3/05/2021	[3750] BACH VETERINARY CLINIC (Invoices ,)	1,315.00
255	3/19/2021	Individual (FCSP In-Home Respite Feb. 2021)	160.00
256	3/19/2021	[119] BAWAC (Supp. Svcs Transp. Feb. 2021)	1,320.00
257	3/19/2021	[3833] Breakthrough Perfomance Group LLC (WIOA 2/8/-2/12/21.)	3,500.00
258	3/19/2021	[2869] CARROLL COUNTY DETENTION CENTER (C1 Cong. Meals Feb. 21)	9,961.10
259	3/19/2021	[729] CARROLL COUNTY FISCAL COURT (TIIIB Snr Cntr Opps/Transp. Feb. 21)	3,671.79
0000208[V OID]	3/05/2021	[70040] Catalytic Development Funding Corp of NKY (Refund: Invoice 2589 overpayment)	271.00
260	3/19/2021	[144] CINCINNATI BELL (Acct# 859-D16-0079-079)	1,097.78
209	3/05/2021	[144] CINCINNATI BELL (Invoices ,)	153.79
261	3/19/2021	[733] CINTAS (Sort#09350001179)	35.00
210	3/05/2021	[733] CINTAS (Sort#09350001179)	35.00
211	3/05/2021	[3884] City Dash, LLC. (Invoices 230.012621, 263.021021)	309.50
249	3/05/2021	[1743] City of Covington License Dept. (Invoices 2021-02, 2021-03)	199.44
212	3/05/2021	[105] City Of Edgewood (Public Hearing Notice invoice)	279.04
213	3/05/2021	[118] City Of Erlanger (Advertisement invoice)	293.02
214	3/05/2021	[101] City Of Fort Mitchell (Advertisement invoice)	293.20
215	3/05/2021	[87] City Of Fort Thomas (Advertisement invoice)	53.20
216	3/05/2021	[78] City Of Independence (Advertisement invoice)	288.48
217	3/05/2021	[96] City Of Newport (Advertisement invoice ad#0004591538)	64.40
262	3/19/2021	[70093] City Of Williamstown (TIIIB Snr Cntr Opps Feb. 2021)	1,322.36
218	3/05/2021	[3676] CITY WIDE FACILITY SOLUTIONS (Cust ID:01003100083 Janitor Svcs)	1,535.00

263	3/19/2021	[3676] CITY WIDE FACILITY SOLUTIONS (Cust ID:01003100083)	1,725.00
264	3/19/2021	[3876] Cold Chain Integrity (Batch#2457 Recurring storage)	1,846.00
265	3/19/2021	[1985] COLUMBIA GAS (Acct# 17604882-003-0004)	207.95
219	3/05/2021	[3861] Company Mileage (Acct# 0863 March 2021 Svc)	546.25
266	3/19/2021	Individual (FCSP In-Home Respite Feb. 2021)	160.00
220	3/05/2021	Individual (FCSP Supp. Svcs Dec. 2020)	300.00
221	3/05/2021	[3717] DENTAL CARE PLUS, INC (Group# 080341-0001)	2,683.71
222	3/05/2021	[625] DONNELTON MCCARTHY ENTERPRISES (Acct# CI7673)	23.27
267	3/19/2021	[3618] DONNELTON MCCARTHY INC (Cust. Acct# 1275905)	2,285.42
223	3/05/2021	Individual (FCSP In-Home Respite Jan. 2021)	160.00
224	3/05/2021	Individual (FCSP In-Home Respite Jan. 2021)	160.00
268	3/19/2021	Individual (FCSP In-Home Respite Feb. 2021)	160.00
269	3/19/2021	[145] DUKE ENERGY (Acct#7800-2199-01-6)	2,901.51
225	3/05/2021	[3897] Ecca (TEFAP Software March 2021)	200.00
270	3/19/2021	Individual (FCSP In-Home Respite Feb. 2021)	120.00
271	3/19/2021	[2634] FIRST FINANCIAL BANK (Acct# ending *9447)	2,822.51
272	3/19/2021	[3776] FREESTORE FOODBANK (Invoices ADD-73, ADD-74)	4,540.00
273	3/19/2021	[621] GALLATIN COUNTY FISCAL COURT (TIIB Snr Cntr Opps Feb. 2021)	2,200.00
309	3/19/2021	[1944] GEORGETOWN MUNICIPAL WATER & SEWER (Acct#18453-001)	46.90
226	3/05/2021	[3754] HEINEKE VETERINARY HOSPITAL (Invoices ,)	325.00
274	3/19/2021	[3323] HELPING HANDS NKY (Invoices , , ,)	12,185.50
275	3/19/2021	[2926] HOUSING AUTHORITY OF COVINGTON (NDWG Neg Covid 488-688 1/23/21-02/19/21)	2,242.19
227	3/05/2021	[3789] HUMANE SOCIETY OF OLDHAM COUNTY (Spay/Neuter Nov. 2020)	500.00
228	3/05/2021	[3855] Images Advantage Group (Invoices 24811, 24864)	1,791.25
276	3/19/2021	[201] IRON MOUNTAIN (Invoices DKRW244, DKSG656)	463.32
229	3/05/2021	Individual (FCSP Supp. Svcs Jan. 2021)	150.76
277	3/19/2021	[1392] JEFFERSON COMMUNITY & TECH COLL (WIOA Spring 2021 Alley, N.)	5,174.01
278	3/19/2021	Individual (FCSP Supp. Svcs March 2021)	269.82
279	3/19/2021	[3901] Kenton County Public Library (NDWG Neg COVID 488-688 Feb. 21)	4,831.33
230	3/05/2021	[3569] KENTUCKY CAREER CENTER (Invoices ,)	17,412.98
280	3/19/2021	[3569] KENTUCKY CAREER CENTER (Invoices , 16541/43)	17,826.59
231	3/05/2021	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices 1012346, 1012347, 1012348, 1012349)	2,030.00
281	3/19/2021	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices 1017462, 1017463, 1017464, 1017465)	2,030.00
282	3/19/2021	[2892] KENTUCKY STATE TREASURER (1) (FY21 Q4 Rent Florence Career Cntr)	7,122.47
283	3/19/2021	[70037] KU (Acct#3000-0334-5026)	115.86
284	3/19/2021	[3899] Life Learning Center (NDWG Neg Covid 488-688 Feb. 21)	5,168.00
285	3/19/2021	Individual (FCSP Supp. Svcs March 2021)	300.00
232	3/05/2021	Individual (FCSP Supp. Svcs Feb. 2021)	300.00
286	3/19/2021	[2661] Meals on Wheels SW OH & NKY (Invoices , , , , 1347)	85,500.80
287	3/19/2021	[3532] MEDBEN ADMINISTRATORS (Invoices , ,)	688.00

233	3/05/2021	[3532] MEDBEN ADMINISTRATORS (Group# 10434-00016)	217.80
310	3/19/2021	[318] MINUTEMAN PRESS (2500 Roylal Linen #10)	512.93
234	3/05/2021	Individual (FCSP Supp. Svcs Jan. 2021)	130.00
288	3/19/2021	[3482] NAI Isaac (April 2021 Rent)	1,049.00
289	3/19/2021	[873] NHOA (Reimbursement Posters/Conf. & Consmr voic)	2,042.90
290	3/19/2021	[225] NKCAC (NDWG Neg Covid 488-688 Feb. 2021)	617.22
312	3/24/2021	[0] ONE TIME VENDOR - Hosea Project Movers, LLC. (Project# 47578 NKY AREA)	14,261.00
291	3/19/2021	[0] ONE TIME VENDOR - Individual (3hr Virtual training supp. dual lang.)	195.00
292	3/19/2021	[0] ONE TIME VENDOR - Maria's Place (Caregiver May Activity Boxes)	354.32
293	3/19/2021	[0] ONE TIME VENDOR - Idlebrook Promotions (Client#1324767 msk Crgvr prgrm)	753.50
294	3/19/2021	[0] ONE TIME VENDOR - Office Furniture Connection (Right handed desk w/ BBF Pedestal)	839.95
295	3/19/2021	[566] OWEN CO FISCAL COURT (TIIIB Senr Cent Opps Feb. 21)	2,884.32
235	3/05/2021	[3820] OWEN COUNTY ANIMAL CLINIC (Spay/Neuter Jan. 2021)	390.00
296	3/19/2021	[622] Pendleton County Fiscal Court (TIIIB snr Cntr Opps Feb. 2021)	2,659.23
236	3/05/2021	Individual (Invoices ,)	320.00
237	3/05/2021	[2699] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (Acct#0016981564 Return Fee)	50.00
297	3/19/2021	[3911] Quadient Finance USA, Inc. (Acct# 7900-0440-8082-5619)	2,403.59
311	3/19/2021	[3895] Quadient Leasing USA, Inc. (Cust#00369577)	709.21
298	3/19/2021	[1539] R C DURR (YMCA) (Invoices , ,)	7,487.74
238	3/05/2021	[584] RUMPKE (Invoices 2925775, 2936032)	123.00
299	3/19/2021	Individual (FCSP Ext. Respite Dec. 2020)	160.00
239	3/05/2021	[666] Sanitation District #1 (Acct#9035032000-001)	102.12
240	3/05/2021	[2867] SCHERZINGER CORPORATION (Invoices 1150830, 1159750)	106.00
300	3/19/2021	[822] SELECTION.COM (Client ID:NKA101#00001)	187.00
301	3/19/2021	[2223] ST ELIZABETH BUSINESS HEALTH (TB Risk Neuhaus, M.)	25.00
199	3/02/2021	[3907] STPC, LLC. (March 2021 Rent & Security Deposit)	11,979.16
302	3/19/2021	[3907] STPC, LLC. (Rent April 2021)	5,989.58
303	3/19/2021	[826] SUPPLY POST BUSINESS PRODUCTS (Cust ID: AREAPL)	984.88
241	3/05/2021	Individual (FCSP In-Home Respite Jan. 2021)	160.00
304	3/19/2021	Individual (FCSP In-Home Respite March 2021)	160.00
305	3/19/2021	[1748] TANK (Supp. Svcs Transp. Feb. 2021)	256.00
242	3/05/2021	[3908] Tetra Tech, Inc. (Brownfield Assessment)	30,000.00
243	3/05/2021	[3859] Texas Life Insurance Company (Franchise#SM0EI5)	106.70
244	3/05/2021	Individual (FCSP Supp. Svcs Dec. 2020)	135.74
245	3/05/2021	[3432] TIME WARNER CABLE (Acct# 10303-936919201-7001)	119.98
306	3/19/2021	Individual (Invoices ,)	280.00
307	3/19/2021	[3885] ULINE (Cust#18015669 Ord#52780051)	1,202.88
246	3/05/2021	[1673] VERIZON WIRELESS (Acct# 885777890-00001)	861.30

308	3/19/2021 [889] Visiting Angels (Invoices , ,)	6,492.28
247	3/05/2021 [2776] WHITE CLOUD COMMUNICATIONS, LLC (Acct#23542 Fservices Owen cnty crthouse)	49.25
248	3/05/2021 [3852] ZirMed Inc. (Acct#1181738)	<u>1,119.00</u>
Total Checks:		<u>730,492.75</u>