

Northern Kentucky Area Development District
Check Register

EFT	1/05/2020 Pay period ending 10/31/2020	95,387.31
EFT	1/05/2020 EFT Transmittal	7,760.79
EFT	1/20/2020 Pay period ending 11/15/2020	96,227.43
EFT	1/20/2020 EFT Transmittal	75,745.60
66689	1/05/2020 [1140] ACCOUNTEMPS (Invoices 56527417, 56572211)	5,135.00
66718	1/20/2020 [1140] ACCOUNTEMPS (Cust#03320-001761000 Wk 10/30)	2,533.12
66719	1/20/2020 [4] AFLAC INSURANCE (Acct# 74718 November 2020)	143.85
66720	1/20/2020 [3442] AMAZON/GECRB (Acct ending *4003)	3,229.43
66721	1/20/2020 [3442] AMAZON/GECRB (Acct ending *1253)	3,942.84
66690	1/05/2020 [3753] AMERICAN FIDELITY ADMIN SVS, LCC (Cust# 69132 Team AWDWEST Nov.2020)	956.26
66722	1/20/2020 Individual (FCSP In-Home Respite Oct. 202 0)	160.00
66723	1/20/2020 Individual (FCSP In-Home Respite Oct. 202 0)	160.00
66724	1/20/2020 [119] BAWAC (Supp. Svcs Transportation Oct. 2020)	1,530.00
66725	1/20/2020 [270] BRAMEL & ACKLEY PSC (ID#6111 Prof. Svcs rendered)	27,425.00
66726	1/20/2020 [115] BRIGHTON CENTER (NDWG-Covid19-488-0688 Oct. 20)	3,464.40
66727	1/20/2020 [620] Campbell County Fiscal Court (TIIIB Senior Cntr Opps Oct. 2020)	5,309.33
66728	1/20/2020 [3759] CARROLL COUNTY ANIMAL CLINIC (Spay/Neuter Sept. 2020)	1,750.00
66729	1/20/2020 [2869] CARROLL COUNTY DETENTION CENTER (C1 Cong. Meals Oct. 2020)	13,227.05
66730	1/20/2020 [729] CARROLL COUNTY FISCAL COURT (TIIIB Snr Cntr Opps/Transp. Oct. 2020)	4,082.61
66731	1/20/2020 [3890] Central Restaurant Products (Cust#767785 Frzr for Brlngtn Baptist)	1,399.00
66732	1/20/2020 [144] CINCINNATI BELL (Invoices , , , ,)	1,426.79
66691	1/05/2020 [144] CINCINNATI BELL (Acct# 859-342-3882-345)	94.00
66733	1/20/2020 [744] CINCINNATI BELL ANY DISTANCE (Acct# 6952122)	328.50
66734	1/20/2020 [733] CINTAS (Sort#09350001179)	35.00
66692	1/05/2020 [733] CINTAS (Sort# 09350001179)	35.00
66693	1/05/2020 [3884] City Dash, LLC. (Invoices 120.101920, 182.102120, 212.090320, 270.093020, 307.101320)	814.40
0066735[V OID]	1/20/2020 [3884] City Dash, LLC. (Invoices 147.110320, 18811)	1,005.65
66694	1/05/2020 [1743] City of Covington License Dept. (Invoices 2020-20, 2020- 21)	193.54
66736	1/20/2020 [70093] City Of Williamstown (TIIIB Senior Cntr Opps Oct. 2020)	1,296.79
66695	1/05/2020 [3676] CITY WIDE FACILITY SOLUTIONS (Cust ID: NKADD22SPIRAL Janitor svcs)	1,497.00
66737	1/20/2020 [1985] COLUMBIA GAS (Acct# 17604882-003-000-4)	95.18
66696	1/05/2020 [3861] Company Mileage (Acct# 0863 Nov. 2020 Svc)	546.25
66738	1/20/2020 [3770] COPY EXPRESS (Acct#4047 Bus. Card)	84.00

66697	1/05/2020 [3717]	DENTAL CARE PLUS, INC (Group ID: 02608201 Nov.2020)	2,470.44
66739	1/20/2020 [625]	DONNELLO MCCRATHY ENTERPRISES (Acct# CI7673)	19.56
66740	1/20/2020 [3618]	DONNELLO MCCRATHY INC (Cust. Acct# 1275905)	3,566.15
66741	1/20/2020	Individual (FCSP In-Home Respite Oct. 202 0)	160.00
66698	1/05/2020 [145]	DUKE ENERGY (Acct# 7800-2199-01-6)	1,673.33
66742	1/20/2020 [3897]	EcCa (Primarius 2 Nov. 2020)	200.00
ONLPYMT	1/04/2020 [3767]	EFTPS (Federal w/h taxes ending 11/30/20)	29,793.50
ONLPYMT	1/10/2020 [3767]	EFTPS (Federal w/h taxes)	134.30
66743	1/20/2020 [209]	ENQUIRER MEDIA (Acct#58012 Legal Ad Environm Svcs)	150.22
66744	1/20/2020	Individual (FCSP In-Home Respite Oct. 202 0)	120.00
66699	1/05/2020 [3893]	Erlanger KinderCare (Stipend- School age Childcare)	450.00
66700	1/05/2020 [301]	FALMOUTH OUTLOOK (Acct# 00019663 RFP Phones)	39.78
66701	1/05/2020 [701]	FLORENCE WATER & SEWER (Invoices ,)	449.43
66745	1/20/2020 [3776]	FREESTORE FOODBANK (Invoices ADD-65, ADD-66)	4,666.00
66746	1/20/2020 [2100]	FROST BROWN TODD LLC (Acct#0116863.0566611 Oct.20 Lgl Svcs)	6,075.00
ONLTRNS	1/05/2020 [70035]	FSA- Flexible Spending Account (Transfer to FSA)	30.00
ONLTRNS	1/03/2020 [70035]	FSA- Flexible Spending Account (Transfer to FSA)	1,047.42
66747	1/20/2020 [3828]	GALEN COLLEGE OF NURSING (WIOA 07/06-09/22/20.)	3,010.00
66748	1/20/2020 [621]	GALLATIN COUNTY FISCAL COURT (TIIIB Senior Cntr Opps Oct. 2020)	2,200.00
66749	1/20/2020 [1944]	GEORGETOWN MUNICIPAL WATER & SEWER (Acct# 3130248501)	40.90
66702	1/05/2020 [280]	GRANT COUNTY NEWS (acct# 195-898686 RFP Phone)	20.55
66750	1/20/2020 [3777]	GRANT COUNTY VETERINARY CLINIC (Spay/Neuter Sept. 2020)	325.00
66751	1/20/2020 [3754]	HEINEKE VETERINARY HOSPITAL (Spay/Neuter Oct. 2020)	130.00
66752	1/20/2020 [3797]	HELP AT HOME (Invoices , , , ,)	11,808.75
66753	1/20/2020 [3323]	HELPING HANDS NKY (Invoices , , , ,)	16,816.00
66754	1/20/2020 [3789]	HUMANE SOCIETY OF OLDHAM COUNTY (Spay/Neuter Oct. 2020)	494.00
ONLPYMT	1/05/2020 [2065]	INDIANA DEPT OF REVENUE (IN w/h tax ending 11/30/20)	251.84
66755	1/20/2020 [201]	IRON MOUNTAIN (Invoices DBCL472, DBCL670)	1,072.89
66756	1/20/2020 [3569]	KENTUCKY CAREER CENTER (Invoices ,)	17,444.95
66757	1/20/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Invoices 974960, 974961, 974962, 974963)	1,823.00
66703	1/05/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Invoices 969237, 969238, 969239, 969240)	1,823.00
66758	1/20/2020	Individual (FCSP In-Home Respite Oct. 202 0)	160.00
66759	1/20/2020 [70037]	KU (Acct# 3000-0334-5026)	115.95
ONLPYMT	1/10/2020 [9]	KY STATE TREASURER (Retirement for month ending 11/30/20)	75,970.92
66704	1/05/2020 [12]	KY STATE TREASURER (KY W/H) (PPE 10/31/20 - SwtKY)	4,755.89

66705	1/05/2020	[12] KY STATE TREASURER (KY W/H) (Singleton, E: hourly to salary payroll fix - SwtKY)	35.73
66760	1/20/2020	[3899] Life Learning Center (NDWG Neg COVID19 488-0688 Oct. 2020)	2,888.00
66761	1/20/2020	[130] LIFELINE HOMECARE INC (Invoices ,)	10,253.30
66762	1/20/2020	Individual (FCSP In-Home Respite Oct. 202 0)	120.00
66763	1/20/2020	[2661] Meals on Wheels SW OH & NKY (Invoices , , ,)	106,353.50
66706	1/05/2020	[3532] MEDBEN ADMINISTRATORS (Group# 10434-00016)	198.90
66707	1/05/2020	[3838] MedMart (Butlr Fndtn- Lift Chair C.Cook)	1,099.00
66764	1/20/2020	[3838] MedMart (Invoices 247944, 248004)	1,530.00
66708	1/05/2020	[318] MINUTEMAN PRESS (EMA Info)	180.00
66777	1/20/2020	[3482] NAI Isaac (Rent December 2020)	1,049.00
66709	1/05/2020	[354] NEWS DEMOCRAT (Acct# 7-415421 Phone RFP)	57.87
ONLPYMT	1/04/2020	[3543] NKY PUBLIC ENTITY JOINT H. I. BOARD (Health Insurance ending 12/1/20)	51,382.88
ONLPYMT	1/05/2020	[2] OHIO STATE TREASURER (Ohio w/h tax ending 11/15/20)	1,113.98
66710	1/05/2020	[0] ONE TIME VENDOR - Telelanguage Inc (Telelanguage SVcs)	21.36
66765	1/20/2020	[0] ONE TIME VENDOR - (CPR Classes CDO)	980.00
66766	1/20/2020	[0] ONE TIME VENDOR - Telelanguage Inc. (SVcs July-Oct. 2020)	34.71
66767	1/20/2020	[566] OWEN CO FISCAL COURT (TIIB Senior Cntr Opps Oct. 2020)	2,118.17
66711	1/05/2020	[2890] OWENTON MANOR (C1 cong. meals Jan. 2020)	490.00
66768	1/20/2020	[3734] PC CONNECTION SALES CORP (Acct#14507611 Meraki 3yr licns Feb. 2024)	5,591.25
66769	1/20/2020	[3734] PC CONNECTION SALES CORP (Acct#14507611 Surf. Device Warr.)	436.66
66770	1/20/2020	[3734] PC CONNECTION SALES CORP (Acct#14507611 Wireless Mice)	387.58
66771	1/20/2020	[622] Pendleton County Fiscal Court (TIIB Senior Cntr Opps Oct. 2020)	2,853.42
66772	1/20/2020	Individual (FCSP In-Home Respite Oct. 202 0)	160.00
66773	1/20/2020	[2699] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (Invoices 3312110282, 3312311420)	819.10
66712	1/05/2020	[3624] Protegis Fire & Safety (Acct#C125204 Extinguisher Maint.)	293.00
66774	1/20/2020	[3624] Protegis Fire & Safety (Acct#C125204 Work# 138866 Sprinkler labor)	520.00
66775	1/20/2020	[2103] Purfoods dba Mom's Meals (Invoices , ,)	2,639.58
66713	1/05/2020	[3895] Quadient Leasing USA, Inc. (Acct# 7900-0440-8082-5619)	650.99
66776	1/20/2020	[1539] R C DURR (YMCA) (Invoices , ,)	8,799.04
66778	1/20/2020	[584] RUMPKE (Cust#4100131644)	83.00
66714	1/05/2020	[584] RUMPKE (Cust# 4102296130)	40.00
66779	1/20/2020	[213] SAM'S CLUB (Acct#6046-0020-0902-2665 An. Membership fee)	100.00
66780	1/20/2020	[2622] Scheben Care Center (NFCSP Respite ADC Svcs Oct. 2020)	274.56
66781	1/20/2020	[2867] SCHERZINGER CORPORATION (Monthly Pest Cntrl Svcs Acct# 129881)	53.00

66782	1/20/2020 [822]	SELECTION.COM (Client ID-NKA101#00001)	37.00
66783	1/20/2020 [2223]	ST ELIZABETH BUSINESS HEALTH (Drug Screen/TB CDO)	69.00
66784	1/20/2020 [3803]	St.Elizabeth Employee Asst Program (EAP Sessions)	150.00
66785	1/20/2020 [826]	SUPPLY POST BUSINESS PRODUCTS (CUST ID: AREAPL)	1,185.27
66786	1/20/2020 [1748]	TANK (Supp. Svcs Transportation Oct. 2020)	344.00
66787	1/20/2020 [3859]	Texas Life Insurance Company (Billing# Sm0EI520201115001 Fran.# Sm0EI5)	106.70
66788	1/20/2020 [3432]	TIME WARNER CABLE (Acct# 10303-936919201-7001)	119.98
66789	1/20/2020	Individual (FCSP In-Home Respite Oct. 202 0)	140.00
66715	1/05/2020 [2941]	UNITED STATES TREASURY (20-5740328 Form 4506 request)	43.00
66790	1/20/2020 [46]	UNUM LIFE INSURANCE (Invoices ,)	3,908.22
0066716[V OID]	1/05/2020 [1673]	VERIZON WIRELESS (Acct# 885777890-00001)	695.82
66791	1/20/2020 [889]	Visiting Angels (Invoices , , ,)	6,874.90
66792	1/20/2020 [2776]	WHITE CLOUD COMMUNICATIONS, LLC (Acct#23542 Fservices Owen co. Crthse)	49.25
66793	1/20/2020 [3467]	WYATT'S SUPERVALU (C1 Cong. Meals Oct. 2020)	2,520.00
66717	1/05/2020 [3852]	ZirMed Inc. (Acct# 181738)	1,119.00
Total Checks:			767,299.61