

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: JULY 2021**

SALARIES & WAGES	92,981.17
LIFE INSURANCE	317.20
MEDICAL INSURANCE	30,397.66
RETIREMENT INSURANCE	26,507.48
FICA BURDEN	7,176.43
UNEMPLOYMENT - STATE	17.60
TRAVEL - STAFF	1,962.50
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	49.00
BUILDING MAINT/REPAIRS	642.76
EQUIPMENT RENTAL	1,390.23
OFFICE SUPPLIES	4,245.03
OFFICE RENTAL	2,503.05
TELEPHONE - INTERNET	1,433.77
POSTAGE	403.90
MEETING EXPENSE	420.00
ADVERTISEMENTS	0.00
REGISTRATIONS	860.00
*MISCELLANEOUS EXPENSES	\$15,915.78
<b>TOTAL</b>	<b>\$187,223.56</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Professional Dues	\$14,858.06
Docubit (Shredding Servic)	\$65.00
Tierpoint	\$72.50
KY State Treasurer/WIA Email Address	\$0.00
Verizon Wireless	\$920.22
<b>TOTAL MISCELLANEOUS</b>	<b>\$15,915.78</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: AUGUST 2021**

SALARIES & WAGES	92,388.52
LIFE INSURANCE	306.80
MEDICAL INSURANCE	29,002.56
RETIREMENT INSURANCE	26,155.11
FICA BURDEN	7,441.47
UNEMPLOYMENT - STATE	17.98
TRAVEL - STAFF	2,347.54
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	216.24
BUILDING MAINT/REPAIRS	648.06
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	3,581.46
OFFICE RENTAL	3,137.88
TELEPHONE-INTERNET EXPENSE	1,433.19
POSTAGE	997.14
MEETING EXPENSE	1,198.75
ADVERTISEMENTS	0.00
REGISTRATIONS	1,195.00
*MISCELLANEOUS EXPENSES	\$3,467.43
<b>TOTAL</b>	<b>\$174,040.86</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Professional Dues	550.00
Verizon Wireless	920.00
Docubit (Shredding Service)	65.00
KY State Treasurer/WIA Email Address	6.00
Hwy Safety Contract-Carseats & Supplies	1,853.93
Tierpoint	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$3,467.43</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: SEPTEMBER 2021**

SALARIES & WAGES	92,455.60
LIFE INSURANCE	286.00
MEDICAL INSURANCE	26,599.28
RETIREMENT (CERS)	26,164.00
FICA BURDEN	7,452.78
UNEMPLOYMENT - STATE	21.65
TRAVEL - STAFF	3,170.66
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	4,315.39
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	1,990.12
OFFICE RENTAL	2,814.69
TELEPHONE-INTERNET EXPENSE	1,433.01
POSTAGE	0.00
MEETING EXPENSE	309.28
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	\$5,462.78
<b>TOTAL</b>	<b>\$172,980.97</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Professional Dues	0.00
Verizon Wireless	919.08
Docubit (Shredding Service)	65.00
Hwy Safety Contract Supplies	4400.20
Tierpoint	72.50
KY State Treasurer / WIA Email Address	6.00
<b>TOTAL MISCELLANEOUS</b>	<b>5462.78</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: OCTOBER 2021**

SALARIES & WAGES	93,919.17
LIFE INSURANCE	306.80
MEDICAL INSURANCE	28,486.64
RETIREMENT INSURANCE	26,744.01
FICA BURDEN	7,617.26
UNEMPLOYMENT - STATE	38.70
TRAVEL - STAFF	1,676.08
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	175.00
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	13,749.77
OFFICE RENTAL	2,730.38
TELEPHONE-INTERNET EXPENSE	1,431.92
POSTAGE	800.00
MEETING EXPENSE	660.00
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	310.00
*MISCELLANEOUS EXPENSES	<b>\$996.46</b>
<b>TOTAL</b>	<b>\$180,997.46</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services (Shredding)	65.00
Professional Dues	0.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	852.96
Tierpoint	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$996.46</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: NOVEMBER 2021**

SALARIES & WAGES	93,759.20
LIFE INSURANCE	306.80
MEDICAL INSURANCE	28,486.64
RETIREMENT INSURANCE	26,707.12
FICA BURDEN	7,590.30
UNEMPLOYMENT - STATE	34.75
TRAVEL - STAFF	3,583.88
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	27.00
BUILDING MAINT/REPAIRS	490.13
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	8,065.36
OFFICE RENTAL	2,612.96
TELEPHONE-INTERNET EXPENSE	1,431.81
POSTAGE	400.00
MEETING EXPENSE	539.00
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	1,063.92
<b>TOTAL</b>	<b>\$175,604.60</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	0.00
Verizon Wireless	926.42
Tierpoint	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,063.92</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: DECEMBER 2021**

SALARIES & WAGES	93,557.47
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,451.05
FICA BURDEN	7,583.19
UNEMPLOYMENT - STATE	37.92
TRAVEL - STAFF	1,719.20
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	0.00
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	2,089.97
OFFICE RENTAL	2,864.19
TELEPHONE-INTERNET EXPENSE	1,433.47
POSTAGE	800.00
MEETING EXPENSE	840.50
ADVERTISEMENTS	161.10
REGISTRATIONS - TRAINING	\$1,240.00
*MISCELLANEOUS EXPENSES	<b>\$1,348.96</b>
<b>TOTAL</b>	<b>\$168,730.07</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	998.05
Tierpoint	72.50
Professional Dues	207.41
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,348.96</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT**  
**EXPENSES FOR MONTH: JANUARY 2022**

SALARIES & WAGES	91,204.32
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,012.84
FICA BURDEN	7,365.69
UNEMPLOYMENT - STATE	638.43
TRAVEL - STAFF	1,461.25
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	314.99
BUILDING MAINT/REPAIRS	2,848.30
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	4,288.96
OFFICE RENTAL	3,022.82
TELEPHONE-INTERNET EXPENSE	1,464.31
POSTAGE	800.00
MEETING EXPENSE	0.00
ADVERTISEMENTS	509.71
REGISTRATIONS - TRAINING	\$75.00
*MISCELLANEOUS EXPENSES	<b>1,610.86</b>
<b>TOTAL</b>	<b>\$171,070.07</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	917.36
Tierpoint	72.50
Professional Dues	550.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,610.86</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: FEBRUARY 2022**

SALARIES & WAGES	91,687.46
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,184.07
FICA BURDEN	7,411.36
UNEMPLOYMENT - STATE	637.24
TRAVEL - STAFF	1,552.68
TRAVEL - BOARD/COUNCIL MEMBERS	272.61
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	182.50
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	5,729.86
OFFICE RENTAL	2,639.65
TELEPHONE-INTERNET EXPENSE	1,451.67
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	520.00
ADVERTISEMENTS	503.23
REGISTRATIONS - TRAINING	\$30.00
*MISCELLANEOUS EXPENSES	\$27,347.78
<b>TOTAL</b>	<b>\$195,153.16</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services ( Shredding )	65.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	917.36
Professional Dues	200.00
Audit Expense	20,375.00
ESRI GIS MAINTENANCE SOFTWARE	5,150.00
Equipment-Hwy Safety -Carseats	561.92
Tierpoint (Email Encryption)	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$27,347.78</b>



**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: MARCH 2022**

SALARIES & WAGES	91,306.24
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,128.15
FICA BURDEN	7,416.52
UNEMPLOYMENT - STATE	549.51
TRAVEL - STAFF	7,312.73
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	152.99
BUILDING MAINT/REPAIRS	33,170.22
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	3,190.40
OFFICE RENTAL	3,086.68
TELEPHONE-INTERNET EXPENSE	1,452.09
POSTAGE & SHIPPING	882.74
MEETING EXPENSE	739.70
ADVERTISEMENTS	200.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	1,466.86
<b>TOTAL</b>	<b>\$205,657.88</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services ( Shredding )	135.00
KY State Treasurer / WIA Email Address	6.00
Professional Dues	0.00
Tierpoint (Email Encryption)	72.50
Verizon Wireless	917.36
Audit Expense	336.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,466.86</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: APRIL 2022**

SALARIES & WAGES	91,234.00
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,110.03
FICA BURDEN	7,489.87
UNEMPLOYMENT - STATE	7.34
TRAVEL - STAFF	2,648.73
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	134.89
BUILDING MAINT/REPAIRS	8.99
EQUIPMENT RENTAL	849.54
OFFICE SUPPLIES	6,388.06
OFFICE RENTAL	1,677.89
TELEPHONE-INTERNET EXPENSE	1,451.00
POSTAGE & SHIPPING	1,313.14
MEETING EXPENSE	65.17
ADVERTISEMENTS	40.00
REGISTRATIONS - TRAINING	\$890.00
*MISCELLANEOUS EXPENSES	1,065.68
<b>TOTAL</b>	<b>\$169,471.65</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Docubit	70.00
KY State Treasurer / WIA Email Address	6.00
Tierpoint (Email Encryption)	72.50
Verizon Wireless	917.18
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,065.68</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: MAY 2022**

SALARIES & WAGES	91,329.00
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,135.63
FICA BURDEN	7,417.71
UNEMPLOYMENT - STATE	53.84
TRAVEL - STAFF	2,890.27
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	2,706.17
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	4,256.02
OFFICE RENTAL	4,240.06
TELEPHONE-INTERNET EXPENSE	1,450.70
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	227.54
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	34,015.78
<b>TOTAL</b>	<b>\$203,725.77</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
KY State Treasurer / WIA Email Address	6.00
Tierpoint (Email Encryption)	72.50
Verizon Wireless	850.54
KACO Bondin Ins	552.77
KACO Liability Ins	26,847.81
KACO Workers Comp Ins	4,241.16
My Office Tech LLC /Tech Support	1,125.00
Professional Dues	250.00
Docubit	70.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$34,015.78</b>

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: JUNE 2022**

SALARIES & WAGES	89,899.42
LIFE INSURANCE	286.00
MEDICAL INSURANCE	31,619.62
RETIREMENT INSURANCE	25,527.72
FICA BURDEN	7,555.54
UNEMPLOYMENT - STATE	23.62
TRAVEL - STAFF	6,069.82
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	76.00
BUILDING MAINT/REPAIRS	1,627.31
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	8,637.83
OFFICE RENTAL	3,518.04
TELEPHONE-INTERNET EXPENSE	1,450.53
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	1,351.84
ADVERTISEMENTS	2,870.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	\$1,397.67
<b>TOTAL</b>	<b>\$182,816.69</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
PROFESSIONAL DUES	\$450
KY STATE TREASURER/WIA EMIL ADDRESS	\$12.00
DOCUBIT/ SHREDDING SERVICE	\$70.00
VERIZON WIRELESS	\$865.67
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,397.67</b>