

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:14 am
 Page 1 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		Baptist Health Medical Group			Status: Active			
1696	31821	Hepatitis B - [REDACTED]		02/09/2023				
		Invoice#: 1295814						
					81408	02/13/2023	1992	104.00
					Vendor Total			104.00
2194		A Plush Lawn			Status: Active			
1696	31790	Salt & Deice parking lot, sidewalks, concre		02/01/2023				
		Invoice#: 3248						
					81409	02/13/2023	1992	535.00
					Vendor Total			535.00
1051		ACCESSIBLE SOLUTIONS, INC.			Status: Active			
1700	31795	February 2023 ServTracker [REDACTED]		02/03/2023				
		Invoice#: AS-1497						
					81452	02/21/2023	1994	1,651.04
					Vendor Total			1,651.04
1136		American Family Life Assurance			Status: Active			
3244	10760	Feb 2023 AFLAC Coverage						
					0	02/28/2023	0	844.79
					Vendor Total			844.79
469		Annkissam, LLC			Status: Active			
1700	31798	February 2023 EDI Billing License		02/03/2023				
		Invoice#: INV-0037882						
					81453	02/21/2023	1994	1,100.00
					Vendor Total			1,100.00
1178		ARAMARK REFRESHMENT SERVICES			Status: Active			
1696	31792	January 2023 Water Cooler/Ice Machine I		02/01/2023				
		Invoice#: 3334052						
					81410	02/13/2023	1992	159.81
1700	31797	February 2023 Coffee Supplies		02/03/2023				
		Invoice#: 21508392						
					81454	02/21/2023	1994	105.55
1700	31863	2023 Preventative Maintenance Cleaning		02/22/2023				
		Invoice#: 4153643						
					81472	02/27/2023	1997	125.00
					Vendor Total			390.36
1117		A T & T			Status: Active			
1696	31762	[REDACTED] 1/8/23- 2/		01/19/2023				
					81387	02/06/2023	1987	39.46
1696	31763	[REDACTED] 1/8/23- 2/		01/19/2023				
					81388	02/06/2023	1987	78.92
1696	31764	[REDACTED] One Net 1/11/23- 2		01/19/2023				
		Invoice#: 1177291800						
					81389	02/06/2023	1987	77.73
1700	31812	[REDACTED] 1/26/23-2/25/2:		02/07/2023				
					81411	02/13/2023	1992	560.71
					Vendor Total			756.82

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 2 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1092		AUTOMATIC-AIR CORP.			Status: Active			
1696	31804	██████████ - Qtrly Filter Changes & Vi: Invoice#: 2361090167		02/03/2023				
					81412	02/13/2023	1992	698.00
					Vendor Total			698.00
5145		Black Mambas Baseball			Status: Active			
1696	31819	Sponsorship for Black Mambas Baseball		02/08/2023				
					81413	02/13/2023	1992	250.00
					Vendor Total			250.00
1177		CATHOLIC CHARITIES			Status: Active			
1701	31838	January 2023 - III B OMD; VII OMB; VII EA		02/17/2023				
					81430	02/17/2023	1993	19,393.46
					Vendor Total			19,393.46
18		Chamber of St. Matthews			Status: Active			
1696	31796	Annual Membership 2/1/23-1/31/24 Invoice#: 16412		02/03/2023				
					81455	02/21/2023	1994	125.00
					Vendor Total			125.00
5142		Change Today Change Tomorrow			Status: Active			
1696	31782	Registration for Health Change fair 2/18/23		01/30/2023				
					81390	02/06/2023	1987	350.00
1696	31817	Sponsorship for Community Baby Shower		02/08/2023				
					81414	02/13/2023	1992	500.00
					Vendor Total			850.00
701		Cinnccinnati Life Insurance Co.			Status: Active			
1696	31784	██████████ - January 2023 Employee Life Opt		01/31/2023				
					81391	02/06/2023	1987	1,428.62
					Vendor Total			1,428.62
1241		CINTAS CORPORATION #302			Status: Active			
1694	31685	Rug Service 12/30/2022 Invoice#: 4142084021		01/05/2023				
1696	31731	Rug Service 1/13/2023 Invoice#: 4143460058		01/13/2023				
					81392	02/06/2023	1987	215.38
1696	31788	Rug Service 1/27/23 Invoice#: 4144811629		02/01/2023				
					81415	02/13/2023	1992	107.69
1700	31823	Rug Service 2/10/2023 Invoice#: 4146264337		02/08/2023				
					81473	02/27/2023	1997	69.04
					Vendor Total			392.11
5149		City of Hodgenville			Status: Active			
1700	31861	Sponsorship for Lincoln Square Celebratic	864	02/22/2023				
					81468	02/22/2023	1996	500.00
					Vendor Total			500.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 3 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1039		CITY OF JEFFERSONTOWN			Status: Active			
1696	31829	██████████ - Business License Renewal 2/		02/10/2023				
					81456	02/21/2023	1994	75.00
					Vendor Total			75.00
5143		City of Leitchfield Parks & Recreation			Status: Active			
1696	31816	Sponsorship for Leitchfield Youth Basebal		02/08/2023				
					81416	02/13/2023	1992	200.00
					Vendor Total			200.00
2652		Commonwealth Care, Inc.			Status: Active			
1701	31839	January 2023- HC		02/17/2023				
					81431	02/17/2023	1993	9,133.20
					Vendor Total			9,133.20
1730		Commonwealth Maintenance Assoc.			Status: Active			
1696	31820	2023 Assessment Dues Invoice#: ██████████		02/09/2023				
					81417	02/13/2023	1992	199.04
					Vendor Total			199.04
2232		Commonwealth Roofing Corp			Status: Active			
1700	31879	Roof repair on 2/13/2023 Invoice#: 16327		02/27/2023				
					81474	02/27/2023	1997	683.31
					Vendor Total			683.31
2100		Coverall Service Company			Status: Active			
1700	31791	February 2023 Janitorial Service Invoice#: 7170140576		02/01/2023				
					81393	02/06/2023	1987	1,091.40
					Vendor Total			1,091.40
921		D and D LLC			Status: Active			
3244	10756	Feb 2023 Decimal rent						
					0	02/28/2023	0	6,505.93
					Vendor Total			6,505.93
5070		██████████			Status: Active			
1701	31840	January 2023 - Get There Transportation		02/17/2023				
					81432	02/17/2023	1993	1,276.50
					Vendor Total			1,276.50
1221		Delta Dental of Kentucky			Status: Active			
1700	31786	February 2022 Dental & Vision Coverage Invoice#: RIS0004716496, RIS0004716504		01/26/2023				
					81394	02/06/2023	1987	3,995.54
1703	31880	March 2023 Dental & Vision Coverage Invoice#: RIS0004774958, RIS0004774966		02/27/2023				
					81475	02/27/2023	1997	3,576.53
					Vendor Total			7,572.07
1500		ESRI			Status: Active			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 4 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1696	31814	Enterprise Agreement Fee Software/Mair Invoice#: 26117149		02/08/2023				
					81418	02/13/2023	1992	27,500.00
					Vendor Total			27,500.00
1226		GOULD'S DISCOUNT MEDICAL			Status:	Active		
1694	31691	[REDACTED] Invoice#: 114908608		01/06/2023				
					81395	02/06/2023	1987	493.80
					Vendor Total			493.80
1050		GRANTS MANAGEMENT SYSTEMS			Status:	Active		
1696	31800	[REDACTED] - Annual supp PR DD & 1099' Invoice#: 43012023		02/03/2023				
					81457	02/21/2023	1994	315.00
					Vendor Total			315.00
585		Guardian Medical Monitoring			Status:	Active		
1701	31841	January 2023- HC		02/17/2023				
					81433	02/17/2023	1993	1,364.00
					Vendor Total			1,364.00
1306		HDIS, INC.			Status:	Active		
1701	31842	January 2023 HC Client Supplies		02/17/2023				
					81434	02/17/2023	1993	1,046.94
					Vendor Total			1,046.94
1145		Highlands Community Ministries			Status:	Active		
1701	31843	January 2023- III B, Outreach		02/17/2023				
					81435	02/17/2023	1993	3,334.01
					Vendor Total			3,334.01
1139		Indiana Department of Revenue			Status:	Active		
3244	10748	IN State W/H for 2/1/23-2/28/23			0	02/28/2023	0	484.92
					Vendor Total			484.92
1832		Jewish Community of Louisville			Status:	Active		
1701	31844	January 2023 - III C		02/17/2023				
					81436	02/17/2023	1993	5,115.97
					Vendor Total			5,115.97
1146		Jewish Family & Career Services			Status:	Active		
1701	31845	January 2023 - III B; III E		02/17/2023				
					81437	02/17/2023	1993	21,246.40
					Vendor Total			21,246.40
969		[REDACTED]			Status:	Active		
1701	31846	January 2023- Get There Transportation		02/17/2023				
					81438	02/17/2023	1993	1,794.50
					Vendor Total			1,794.50
1753		Johnson Controls			Status:	Active		

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 5 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1700	31833	Annual Testing and Inspection of Sprinkle Invoice#: 23367141		02/16/2023				
					81458	02/21/2023	1994	480.00
					Vendor Total			480.00
1158	KCADD			Status:	Active			
1696	31785	KAED Annual Membership (2) Invoice#: BB-751		01/31/2023				
					81396	02/06/2023	1987	207.41
					Vendor Total			207.41
1132	Kentucky Deferred Compensation			Status:	Active			
3244	10745	KY Deferred Comp for PR 2/10/23			0	02/28/2023	0	2,582.00
3244	10749	KY Deferred Comp PR 2/24/23			0	02/28/2023	0	2,532.00
					Vendor Total			5,114.00
379	Kentucky League of Cities			Status:	Active			
1696	31787	2023 Affiliate Diamond Partner Invoice#: PSIV56468		02/01/2023				
					81397	02/06/2023	1987	1,500.00
					Vendor Total			1,500.00
1131	Kentucky Pension Plan Authority			Status:	Active			
3244	10742	Feb 2023 Retirement			0	02/28/2023	0	110,419.26
					Vendor Total			110,419.26
1134	Kentucky State Treasurer			Status:	Active			
3244	10744	W/H for 2/1/23-2/15/23			0	02/28/2023	0	6,373.39
3244	10747	W/H KY 2/16/23- 2/28/23			0	02/28/2023	0	6,208.89
					Vendor Total			12,582.28
1135	KENTUCKY STATE TREASURER			Status:	Active			
1696	31836	Reimbursement of FY2022 State Funds pe		02/16/2023				
					81459	02/21/2023	1994	6,655.77
1696	31835	Reimbursement of FY2022 Federal Progra		02/16/2023				
					81460	02/21/2023	1994	45,626.66
					Vendor Total			52,282.43
1223	KENTUCKY STATE TREASURER			Status:	Active			
3244	10750	Feb 20222 1st half of FSA			0	02/28/2023	0	1,679.59
3244	10751	Feb 2023 2nd half of FSA & Health			0	02/28/2023	0	75,354.53
					Vendor Total			77,034.12
5111				Status:	Active			
1701	31847	January 2023- Get There Transportation		02/17/2023				
					81439	02/17/2023	1993	259.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 6 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								259.00
1118	KIPDA PAYROLL ACCOUNT			Status:	Active			
1700	31813	PR PD 2/10/2023		02/08/2023				
					81407	02/08/2023	1990	119,482.96
1700	31862	PR PD 2/24/23		02/22/2023				
					81469	02/22/2023	1996	115,460.75
Vendor Total								234,943.71
540	Language Line Services			Status:	Active			
1700	31870	January 2023 Interpreter Services Invoice#: 10731270	807	02/23/2023				
					81476	02/27/2023	1997	448.82
Vendor Total								448.82
1149	LEGAL AID SOCIETY			Status:	Active			
1701	31848	January 2023 - III B; III E KYCG		02/17/2023				
					81440	02/17/2023	1993	8,971.79
Vendor Total								8,971.79
1102	LIFELINE HOMECARE, INC.			Status:	Active			
1701	31849	January 2023 - HC		02/17/2023				
					81441	02/17/2023	1993	34,394.40
Vendor Total								34,394.40
1692	Lincoln Trail ADD			Status:	Active			
1696	31769	Silver Sponsor -Lincoln Trail Senior Celebr		01/19/2023				
					81398	02/06/2023	1987	250.00
Vendor Total								250.00
1044	LOUISVILLE WATER COMPANY			Status:	Active			
3244	10759	[REDACTED] Service						
					0	02/28/2023	0	448.47
Vendor Total								448.47
1070	Louisville Gas & Electric			Status:	Active			
3244	10758	[REDACTED], Feb 2023						
					0	02/28/2023	0	2,444.57
Vendor Total								2,444.57
1128	Louisville Metro Revenue Commission			Status:	Active			
3244	10752	W/H for 2/1/23- 2/28/23						
					0	02/28/2023	0	6,728.50
Vendor Total								6,728.50
1142	Louisville Wheels, Inc.			Status:	Active			
1701	31851	January 2023 - III B		02/17/2023				
					81442	02/17/2023	1993	6,729.00
Vendor Total								6,729.00
1164	Louisville/Jeff Cty Senior Nutrition			Status:	Active			
1695	31644	November 2022- III C		12/15/2022				
					81277	02/13/2023	1991	(70,988.79)

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 7 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1695	31644	November 2022- III C		12/15/2022				
					81419	02/13/2023	1992	70,988.79
1701	31850	January 2023- III C		02/17/2023				
					81443	02/17/2023	1993	69,132.39
					Vendor Total			69,132.39
1300		LYNN IMAGING						
					Status: Active			
1700	31866	Machine repair & ink cartridges for HP D Invoice#: L1222613		02/22/2023				
					81477	02/27/2023	1997	981.82
					Vendor Total			981.82
688		Madison National Life Ins Co, Inc,						
					Status: Active			
1703	31878	March 2023 STD/LTD [REDACTED]		02/24/2023				
					81478	02/27/2023	1997	2,050.10
					Vendor Total			2,050.10
2804		Mains'I Financial Management Services, Inc.						
					Status: Active			
1696	31837	January 2023 Participant Activity Fee Qty Invoice#: 13		02/16/2023				
					81444	02/17/2023	1993	14,400.00
					Vendor Total			14,400.00
1699		Masterson's Food & Drink, Inc.						
					Status: Active			
1701	31852	January 2023 - IIIC1; HC; NSIP; Humana		02/17/2023				
					81445	02/17/2023	1993	201,561.71
1700	31859	Hot logic ovens (5) Invoice#: 475		02/16/2023				
					81470	02/22/2023	1996	6,000.00
					Vendor Total			207,561.71
333		Middletown Chamber of Commerce						
					Status: Active			
1700	31874	Middletown Business Expo		02/23/2023				
					81479	02/27/2023	1997	150.00
					Vendor Total			150.00
687		Minnesota Life Insurance Company						
					Status: Active			
1700	31793	February 2023 Employee Life Coverage [REDACTED] Invoice#: 632433		02/01/2023				
					81399	02/06/2023	1987	1,069.65
					Vendor Total			1,069.65
1151		MULTI-PURPOSE CAA						
					Status: Active			
1701	31853	January 2023 - IIIB, IIIC		02/17/2023				
					81446	02/17/2023	1993	16,012.06
					Vendor Total			16,012.06
771		Navisite, LLC.						
					Status: Active			
1700	31803	February 2023 Office 365 - [REDACTED] Invoice#: 394522		02/06/2023				
					81461	02/21/2023	1994	1,855.44
					Vendor Total			1,855.44

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 8 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2444		New Albany Broadcasting			Status: Active			
1696	31811	January 2023 Radio Show - [REDACTED] Invoice#: 23010077		02/07/2023				
					81420	02/13/2023	1992	600.00
					Vendor Total			600.00
1012		News and Tribune			Status: Active			
1696	31827	2023 Paper Subscription		02/10/2023				
					81421	02/13/2023	1992	276.00
					Vendor Total			276.00
2724		NUSO, LLC			Status: Active			
1700	31831	[REDACTED] - February 2023 Phone Invoice#: 130729303		02/10/2023				
					81462	02/21/2023	1994	311.48
					Vendor Total			311.48
5150		OCEC Regional Collaborative			Status: Active			
1700	31876	Touch a Truck Sponsorship 4/29/23	862	02/23/2023				
					81480	02/27/2023	1997	250.00
					Vendor Total			250.00
5146		Ohio Valley Educational Foundation			Status: Active			
1696	31822	Sponsorship for Family Resource Events		02/09/2023				
					81422	02/13/2023	1992	900.00
					Vendor Total			900.00
927		Professional Medical Fulfillment			Status: Active			
1694	31690	[REDACTED] Invoice#: 032142		01/06/2023				
1694	31699	Supplies-[REDACTED] Invoice#: 030284		01/10/2023				
1694	31700	Supplies-[REDACTED] Invoice#: 032481		01/10/2023				
1694	31701	Supplies-[REDACTED] Invoice#: 032300		01/10/2023				
1694	31702	Supplies-[REDACTED] Invoice#: 032144		01/10/2023				
1694	31703	Supplies-[REDACTED] Invoice#: 032350		01/10/2023				
1694	31705	Supplies-[REDACTED] Invoice#: 032136		01/10/2023				
1694	31710	[REDACTED] Invoice#: 033158		01/10/2023				
1694	31711	Supplies-[REDACTED] Invoice#: 032479		01/10/2023				
1694	31725	Supplies-[REDACTED] Invoice#: 029098		01/11/2023				
1696	31730	Supplies-[REDACTED] Invoice#: 033162		01/13/2023				
1696	31768	Supplies-[REDACTED] Invoice#: 030389		01/19/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 9 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1696	31779	Supplies- [REDACTED] Invoice#: 032138		01/26/2023				
					81400	02/06/2023	1987	6,496.90
1696	31789	Suuplies- [REDACTED] Invoice#: 029940		02/01/2023				
1696	31806	Supplies- [REDACTED] Invoice#: 032346		02/07/2023				
					81423	02/13/2023	1992	1,000.00
Vendor Total								7,496.90
2700	Provana			Status:	Active			
1700	31794	Ferbruary 2023 SonicView Solution Fee Invoice#: 2023-000320		02/03/2023				
					81401	02/06/2023	1987	55.00
Vendor Total								55.00
334	Quadient Leasing USA, Inc.			Status:	Active			
1696	31805	Postage Machine Lease 2/12/23- 5/11/23 Invoice#: N9756887		02/07/2023				
					81424	02/13/2023	1992	898.20
Vendor Total								898.20
152	Randstad			Status:	Active			
1696	31774	Temp Staff w/e 1/15/23 Invoice#: R32563943		01/26/2023				
1696	31775	Temp Staff w/e 1/15/23 Invoice#: R32563861		01/26/2023				
					81402	02/06/2023	1987	4,641.23
1696	31780	Temp Staff w/e 1/22/23 Invoice#: R32598435		01/30/2023				
1696	31781	Temp Staff w/e 1/22/23 Invoice#: R32598524		01/30/2023				
					81425	02/13/2023	1992	3,177.16
1696	31809	Temp Staff w/e 1/29/23 Invoice#: R32628517		02/07/2023				
1696	31810	Temp Staff w/e 1/29/23 Invoice#: R32628425		02/07/2023				
1696	31815	Temp Staff w/e 1/8/23 Invoice#: R32653205		02/08/2023				
1700	31824	Temp staff w/e 2/5/2023 Invoice#: R32667791		02/10/2023				
1700	31825	Temp Staff w/e 2/5/2023 Invoice#: R32667705		02/10/2023				
					81463	02/21/2023	1994	12,183.59
1700	31872	Temp Staff w/e 2/12/23 Invoice#: R32697379		02/23/2023				
1700	31873	Temp Staff w/e 2/12/23 Invoice#: R32697296		02/23/2023				
					81481	02/27/2023	1997	4,269.50
Vendor Total								24,271.48
5112	[REDACTED]			Status:	Active			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 10 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1701	31854	January 2023- Get There Transportation		02/17/2023				
					81447	02/17/2023	1993	629.00
					Vendor Total			629.00
1046		Republic Service #758			Status:	Active		
3244	10757	Feb 2023 Trash Service [REDACTED]			0	02/28/2023	0	330.40
					Vendor Total			330.40
1141		SAM'S CLUB			Status:	Active		
1700	31867	[REDACTED] - 01/09/23- 0		02/22/2023				
					81482	02/27/2023	1997	523.22
					Vendor Total			523.22
5151		Shelby County Parks & Recreation			Status:	Active		
1700	31877	Sponsorship for Shelby County Baseball &	867	02/23/2023				
					81483	02/27/2023	1997	750.00
					Vendor Total			750.00
121		SMART, LLC			Status:	Active		
1700	31868	Bi-Annual remote diagnostics of Securty : Invoice#: 7773		02/22/2023				
					81484	02/27/2023	1997	125.00
					Vendor Total			125.00
5144		South Hardin Sports			Status:	Active		
1696	31818	Sponsorship for South Hardin Youth Basel		02/08/2023				
					81426	02/13/2023	1992	1,000.00
					Vendor Total			1,000.00
968		Southern Home Care Services, Inc.			Status:	Active		
1701	31855	January 2023- HC		02/17/2023				
					81448	02/17/2023	1993	26,171.10
					Vendor Total			26,171.10
5148		St Martin De Porres Catholic Church			Status:	Active		
1700	31860	2023 Sponsorship for Fish Fry	865	02/22/2023				
					81471	02/22/2023	1996	300.00
					Vendor Total			300.00
5147		St Matthews Baseball & Softball			Status:	Active		
1696	31826	Sponsorship of St Matthews Baseball/Sofi		02/10/2023				
					81427	02/13/2023	1992	2,000.00
					Vendor Total			2,000.00
1206		STAPLES CREDIT PLAN			Status:	Active		
3244	10755	Office Supplies [REDACTED]			0	02/28/2023	0	180.99
					Vendor Total			180.99
1310		[REDACTED]			Status:	Active		
1700	31830	Retirement gift - 19 yrs of service		02/10/2023				
					81464	02/21/2023	1994	250.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 11 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								250.00
1714	The Chamber Jeffersontown			Status:	Active			
1696	31799	Membership Renewal 2/1/23-1/31/24 Invoice#: 59757		02/03/2023				
					81465	02/21/2023	1994	545.00
Vendor Total								545.00
1077	THE LANG CO.			Status:	Active			
1696	31765	ECC Chargeable Copies Invoice#: 803375		01/19/2023				
					81403	02/06/2023	1987	106.00
1696	31834	Transportation Chargeable Copies 1/10/2 Invoice#: 809013		02/13/2023				
					81466	02/21/2023	1994	198.97
Vendor Total								304.97
1726	The Spencer Magnet			Status:	Active			
1700	31871	Newspaper Subscription 03/09/23-03/09,		02/23/2023				
					81485	02/27/2023	1997	57.99
Vendor Total								57.99
772	Time Warner Cable			Status:	Active			
3244	10753	Feb 2023 Internet fee Decimal						
					0	02/28/2023	0	749.00
3244	10754	Feb 2023 Internet Fee Main						
					0	02/28/2023	0	749.00
Vendor Total								1,498.00
2070	Town of Clarksville			Status:	Active			
1700	31875	Thoroughfare Plan - Dec 22, Jan 23 Invoice#: 3		02/23/2023				
					81486	02/27/2023	1997	15,332.71
Vendor Total								15,332.71
1156	Tri-County Community Action Agency, Inc.			Status:	Active			
1701	31856	January 2023- ADC, HC, IIIB, IIIC, IIID		02/17/2023				
					81449	02/17/2023	1993	54,090.26
Vendor Total								54,090.26
5141	Underproductions Multi- Media LLC			Status:	Active			
1694	31693	AV Production Services for MPO Conferer Invoice#: 8634		01/06/2023				
					81334	02/06/2023	1988	(2,080.00)
1694	31693	AV Production Services for MPO Conferer Invoice#: 8634		01/06/2023				
					81406	02/06/2023	1989	2,080.00
Vendor Total								0.00
1089	University of Louisville Trager Institute			Status:	Active			
1701	31857	January 2023- III E		02/17/2023				
					81450	02/17/2023	1993	1,352.40

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
 Run Time: 11:00:15 am
 Page 12 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								1,352.40
1795	Valued Relationships Inc.				Status: Active			
1701	31858	January 2023 - HC		02/17/2023				
					81451	02/17/2023	1993	1,705.50
Vendor Total								1,705.50
618	Valvoline LLC				Status: Active			
1696	31832	January 2023 Fleet Service Invoice#: 2100503746, 2100505109		02/13/2023				
					81467	02/21/2023	1994	118.96
Vendor Total								118.96
1072	VERIZON WIRELESS				Status: Active			
1700	31801	[REDACTED] Service: 02/05/2023-02/19/23 Invoice#: 9925697510, 9925697511, 9925697509		02/05/2023				
1700	31802	[REDACTED] Wireless Service: Invoice#: 9925970901		02/06/2023				
					81404	02/06/2023	1987	2,156.06
Vendor Total								2,156.06
1674	Wellsky Synergy Human & Social Services Corporation				Status: Active			
1696	31807	10 Additional Users for SAMS Invoice#: CTR1300003531	829	02/07/2023				
1696	31808	SAMS file attachment module Invoice#: PJ130000000813	830	02/07/2023				
					81428	02/13/2023	1992	3,125.00
1696	31807	10 Additional Users for SAMS Invoice#: CTR1300003531	829	02/07/2023				
1696	31808	SAMS file attachment module Invoice#: PJ130000000813	830	02/07/2023				
					81428	02/21/2023	1995	(3,125.00)
1700	31864	10 Additional Sams Add'l I/R users Invoice#: CTR1300003531	829	02/22/2023				
1700	31865	SAMS file attachment module		02/22/2023				
1700	31865	SAMS file attachment module Invoice#: PJ13000000813, CTR1300003530	830	02/22/2023				
					81487	02/27/2023	1997	4,000.00
Vendor Total								4,000.00
1020	WYATT, TARRANT & COMBS				Status: Active			
1696	31783	November 2022 Legal Services Invoice#: 1153454		01/30/2023				
					81405	02/06/2023	1987	2,755.00
1696	31828	December 2022 Legal Services Invoice#: 1154860		02/10/2023				
					81429	02/13/2023	1992	1,406.00
Vendor Total								4,161.00
2008	YMCA of Greater Louisville				Status: Active			
1700	31869	Sponsorship for Black Achievers Program	866	02/22/2023				
					81488	02/27/2023	1997	1,000.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/23/23
Run Time: 11:00:15 am
Page 13 of 13

Date From: 2/1/2023 To 2/28/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			<u>1,000.00</u>
					Report Total			<u>1,140,543.74</u>