

Payment History

Kentuckiana Regional Planning & Dev Agcy

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Date From: 7/1/2023 To 7/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5037	4imprint, INC				Status:	Active		
1709	32433	Giveaways for Etown Senior Celebration, Invoice#: 11219031/5270598	920	06/30/2023				
1709	32434	Late Spring Giveaways Invoice#: 11189846/5270598	914	06/30/2023				
					81844	07/06/2023	2036	22,180.43
					Vendor Total			22,180.43
2194	A Plush Lawn				Status:	Active		
1709	32469	Mowing, lawn treatment for 3/29/23 Invoice#: 3332		06/30/2023				
1709	32470	Mowing on 6/1,6/8,6/22,6/29 & lawn tre: Invoice#: 3505		06/30/2023				
					81858	07/12/2023	2037	656.00
					Vendor Total			656.00
1051	ACCESSIBLE SOLUTIONS, INC.				Status:	Active		
1712	32357	FY24 Servtracker license Invoice#: AS-3099		07/03/2023				
					81859	07/12/2023	2037	12,307.96
					Vendor Total			12,307.96
1004	AMERICAN EXPRESS				Status:	Active		
1711	32538	██████████ Misc Purchases - Clo		06/30/2023				
1712	32539	██████████ Misc Purchases - Clo		07/12/2023				
					81876	07/17/2023	2038	4,326.15
					Vendor Total			4,326.15
1136	American Family Life Assurance				Status:	Active		
3377	11378	AFLAC July 2023 Coverage			0	07/31/2023	0	821.69
					Vendor Total			821.69
469	Annkissam, LLC				Status:	Active		
1712	32464	July 2023 EDI Billing License Invoice#: INV-048245		07/07/2023				
					81877	07/17/2023	2038	1,100.00
1711	32594	May 2023 EDI Billing License Invoice#: INV-0043921		06/30/2023				
					81923	07/25/2023	2040	1,100.00
					Vendor Total			2,200.00
1178	ARAMARK REFRESHMENT SERVICES				Status:	Active		
1709	32312	June 2023 Coffee Supplies Invoice#: 21515820		06/26/2023				
					81845	07/06/2023	2036	198.80
1709	32468	June 2023 Water Cooler/Ice Machine Lea: Invoice#: 6544697		06/30/2023				
					81860	07/12/2023	2037	177.39
					Vendor Total			376.19
1117	A T & T				Status:	Active		
1712	32601	██████████ One Net 07/11/23-		07/12/2023				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Invoice#: 1178185698								
3377	11372	[REDACTED] 7/8/23-8/7			81924	07/25/2023	2040	95.00
					0	07/31/2023	0	39.47
3377	11373	[REDACTED] 07/8/23-08			0	07/31/2023	0	78.93
Vendor Total								213.40
928	Canon Solutions America			Status:	Active			
1709	32455	May 2023 Chargeable Copies Invoice#: 6004387775		06/30/2023				
1711	32527	June 2023 Chargeable Copies Invoice#: 6004692919		06/30/2023	81861	07/12/2023	2037	298.95
					81878	07/17/2023	2038	212.81
Vendor Total								511.76
1177	CATHOLIC CHARITIES			Status:	Active			
1714	32506	June 2023 - IIIB OMD; VII OMB; VII EA		06/30/2023				
					81879	07/17/2023	2038	30,887.53
Vendor Total								30,887.53
701	Cinninnati Life Insurance Co.			Status:	Active			
1709	32358	[REDACTED] - June 2023 Employee Life Optioi		06/26/2023				
					81846	07/06/2023	2036	1,397.16
Vendor Total								1,397.16
1241	CINTAS CORPORATION #302			Status:	Active			
1709	32309	Rug Service 6/16/23 Invoice#: 4158884903		06/16/2023				
1709	32456	Rug Service 6/30/23 Invoice#: 4160245930		06/30/2023				
					81847	07/06/2023	2036	165.10
Vendor Total								165.10
1039	CITY OF JEFFERSONTOWN			Status:	Active			
1711	32503	[REDACTED] - 2 Qtr 2023 W/H		06/30/2023				
					81880	07/17/2023	2038	12,006.62
Vendor Total								12,006.62
2652	Commonwealth Care, Inc.			Status:	Active			
1714	32526	June 2023- HC		06/30/2023				
					81881	07/17/2023	2038	24,104.72
Vendor Total								24,104.72
2100	Coverall Service Company			Status:	Active			
1712	32457	July 2023 Janitorial Services Invoice#: 7170144780		07/06/2023				
					81848	07/06/2023	2036	1,091.40
Vendor Total								1,091.40
921	D and D LLC			Status:	Active			
3377	11361	July 2023 Rent - Decimal Office						

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	07/31/2023	0	6,610.80
					Vendor Total			6,610.80
5189					Status: Active			
1709	32484	ERH reimbursement on 6/26/23		06/30/2023	81862	07/12/2023	2037	63.98
					Vendor Total			63.98
5070					Status: Active			
1714	32507	June 2023 - Get There Transportation		06/30/2023	81882	07/17/2023	2038	999.00
					Vendor Total			999.00
5183					Status: Active			
1712	32536	Mileage Reimbursement for Advisory Cou		07/12/2023	81925	07/25/2023	2040	18.40
					Vendor Total			18.40
1221		Delta Dental of Kentucky			Status: Active			
1712	32388	July 2023 Dental & Vision Coverage Invoice#: RIS0005032512, RIS0005032504		07/03/2023	81849	07/06/2023	2036	3,780.22
					Vendor Total			3,780.22
5191					Status: Active			
1712	32486	Vanpool deposit refund		07/07/2023	81863	07/12/2023	2037	75.00
					Vendor Total			75.00
5154		Derby Printing Company			Status: Active			
1709	32454	Business cards for Service Advisors and M		06/30/2023				
1709	32454	Business cards for Service Advisors and M Invoice#: 50672	928	06/30/2023	81864	07/12/2023	2037	409.95
					Vendor Total			409.95
2007		Discount Medical Supply, Inc.			Status: Active			
1709	32360	Supplies- Invoice#:		06/26/2023	81865	07/12/2023	2037	250.00
1709	32459	Supplies- Invoice#:		06/30/2023	81883	07/17/2023	2038	750.00
					Vendor Total			1,000.00
5193		Emergency Restoration & Contracting			Status: Active			
1712	32537	Water Extraction from Carpet on 7/7/23		07/12/2023	81884	07/17/2023	2038	795.25
					Vendor Total			795.25
2071		Fieldtrip			Status: Active			
1711	32502	ECC - June 2023 Services: Acct Managem Invoice#: 4190-12		06/28/2023				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					81926	07/25/2023	2040	9,016.33
Vendor Total								9,016.33
1672	Fifth Third Bank			Status:	Active			
3377	11368	Transfer for PR 7/14 from main acct to PR			0	07/31/2023	0	(116,010.94)
3377	11369	Transfer for PR 7/28/23 from Main acct to			0	07/31/2023	0	(115,835.92)
3381	11406	5/3 501 on Main - [REDACTED]			0	07/31/2023	0	51.37
3381	11407	5/3 Amazon (CDO) [REDACTED]						
3381	11407	5/3 Amazon (CDO) [REDACTED]						
3381	11407	5/3 Amazon (CDO) [REDACTED]						
3381	11407	5/3 Amazon (CDO) [REDACTED]						
3381	11407	5/3 Amazon (CDO) [REDACTED]						
3381	11407	5/3 Amazon (CDO) [REDACTED]						
					0	07/31/2023	0	0.00
3381	11408	5/3 Amazon Headphone Cord			0	07/31/2023	0	6.51
3381	11409	5/3 Amazon Legal File Folders			0	07/31/2023	0	18.83
3381	11410	5/3 Amazon Legal Size Banker Boxes			0	07/31/2023	0	80.76
3381	11411	5/3 Amazon Office Supplies			0	07/31/2023	0	60.45
3381	11412	5/3 Amazon Packing/Storage Supplies			0	07/31/2023	0	16.62
3381	11413	5/3 Amazon Toilet Seats			0	07/31/2023	0	46.14
3381	11414	5/3 Amazon USB Port Adaptor			0	07/31/2023	0	4.09
3381	11415	5/3 Amazon Wired Headset for Laptop			0	07/31/2023	0	21.99
3381	11416	5/3 CC Fee			0	07/31/2023	0	10.30
3381	11417	5/3 Courier Journal Subscription			0	07/31/2023	0	12.71
3381	11418	5/3 DLG FY24 Registration			0	07/31/2023	0	500.00
3381	11419	5/3 Dropbox Annual Renewal			0	07/31/2023	0	210.94
3381	11420	5/3 FB Ad Admendment 3			0	07/31/2023	0	65.03
3381	11421	5/3 Formstack Subscription						
3381	11421	5/3 Formstack Subscription						
					0	07/31/2023	0	123.51
3381	11422	5/3 Home Depot Cleaning Supplies			0	07/31/2023	0	37.97
3381	11423	5/3 Indeed Budget/Contracts Assist			0	07/31/2023	0	3.63
3381	11424	5/3 Indeed HC CM						
3381	11424	5/3 Indeed HC CM						

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					0	07/31/2023	0	139.12
3381	11425	5/3 Indeed HR Director						
3381	11425	5/3 Indeed HR Director						
					0	07/31/2023	0	169.60
3381	11426	5/3 Indeed Kynector						
3381	11426	5/3 Indeed Kynector						
3381	11426	5/3 Indeed Kynector						
					0	07/31/2023	0	487.56
3381	11427	5/3 Indeed Trans Planner						
3381	11427	5/3 Indeed Trans Planner						
					0	07/31/2023	0	175.48
3381	11428	5/3 KLC Women's Lunchtime Series Regist						
					0	07/31/2023	0	60.00
3381	11429	5/3 Kroger Gift Cards for Door Prizes						
3381	11429	5/3 Kroger Gift Cards for Door Prizes						
3381	11429	5/3 Kroger Gift Cards for Door Prizes						
					0	07/31/2023	0	135.00
3381	11430	5/3 Lexington Herald Leader						
					0	07/31/2023	0	27.55
3381	11431	5/3 Mailchimp Subscription						
					0	07/31/2023	0	41.87
3381	11432	5/3 Metro Gov't World Fest 2023 Registr						
					0	07/31/2023	0	125.00
3381	11433	5/3 Norton Neuro Institute Expo 2023						
					0	07/31/2023	0	75.00
3381	11434	5/3 Prime Storage Unit						
3381	11434	5/3 Prime Storage Unit						
3381	11434	5/3 Prime Storage Unit						
					0	07/31/2023	0	374.00
3381	11435	5/3 Sheraton Park City - [REDACTED]						
					0	07/31/2023	0	8.05
3381	11436	5/3 Spalding Job Posting HC CM						
					0	07/31/2023	0	199.00
3381	11437	5/3 Sprout Social Subscription						
					0	07/31/2023	0	134.10
3381	11438	5/3 Staples Binders for Manuals						
					0	07/31/2023	0	39.90
3381	11439	5/3 UK GIS Maint Site Ck						
					0	07/31/2023	0	40.00
3381	11440	5/3 Walmart July GP Chgs						
					0	07/31/2023	0	10,899.07
3381	11441	5/3 Yuki Yama - [REDACTED]						
					0	07/31/2023	0	46.21
3381	11442	Corr. 5/3 June Chgs on July Stmt						
					0	07/31/2023	0	29,871.68
3383	11449	Jul 2023 ECC CC Fees						
					0	07/31/2023	0	454.50
3383	11450	Jul 2023 Bank Service Fee						
					0	07/31/2023	0	683.04
3383	11451	Jul 2023 ECC Fifth Third ACH/Billing Fees						
					0	07/31/2023	0	873.30

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								(185,516.98)
2822	Floyd County Treasurer				Status:	Active		
1709	32487	Floyd Co Transit Study Project		06/30/2023				
					81885	07/17/2023	2038	250,000.00
Vendor Total								250,000.00
1302					Status:	Active		
1709	32326	Mileage reimbursement for Advisory cour		06/26/2023				
					81850	07/06/2023	2036	27.00
1712	32535	Mileage Reimbursement for Advisory Cou		07/12/2023				
					81927	07/25/2023	2040	26.68
Vendor Total								53.68
1226	GOULD'S DISCOUNT MEDICAL				Status:	Active		
1709	32435	Supplies- [REDACTED], 202		06/30/2023				
		Invoice#: 156866457						
1709	32436	Supplies- [REDACTED], 2023		06/30/2023				
		Invoice#: 156670571						
1709	32437	Supplies- [REDACTED] 2023-242		06/30/2023				
		Invoice#: 152840850						
1709	32438	Supplies- [REDACTED] 202:		06/30/2023				
		Invoice#: 154218769						
1709	32439	Supplies- [REDACTED], 21		06/30/2023				
		Invoice#: 154732852						
1709	32440	Supplies- [REDACTED] 20		06/30/2023				
		Invoice#: 155648879						
1709	32441	Supplies- [REDACTED], 202:		06/30/2023				
		Invoice#: 155929844						
1709	32442	Supplies- [REDACTED], 202		06/30/2023				
		Invoice#: 156062011						
1709	32443	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 155934707						
					81886	07/17/2023	2038	2,194.23
Vendor Total								2,194.23
1050	GRANTS MANAGEMENT SYSTEMS				Status:	Active		
1709	32467	[REDACTED] - Supp maint for report writer		06/30/2023				
		Invoice#: 43062023						
					81866	07/12/2023	2037	337.50
Vendor Total								337.50
585	Guardian Medical Monitoring				Status:	Active		
1714	32508	June 2023- HC		06/30/2023				
					81887	07/17/2023	2038	1,260.00
Vendor Total								1,260.00
5192	Handyman Connection				Status:	Active		
1712	32488	Remove and repair caulking on all KIPDA \		07/12/2023				
		Invoice#: 000962						
					81867	07/12/2023	2037	1,875.00
Vendor Total								1,875.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5177		Hartlage Fence Co			Status: Active			
1709	32305	Removal of fence around dumpster Invoice#: 4940		06/12/2023				
					81851	07/06/2023	2036	525.00
					Vendor Total			525.00
1306		HDIS, INC.			Status: Active			
1714	32509	June 2023- HC client supplies		06/30/2023				
					81888	07/17/2023	2038	2,571.27
					Vendor Total			2,571.27
1145		Highlands Community Ministries			Status: Active			
1714	32510	June 2023 - III B, Outreach		06/30/2023				
					81889	07/17/2023	2038	3,326.08
					Vendor Total			3,326.08
1139		Indiana Department of Revenue			Status: Active			
3377	11370	IN Tax for July 2023 PD in August						
					0	07/31/2023	0	521.80
					Vendor Total			521.80
1832		Jewish Community of Louisville			Status: Active			
1714	32511	June 2023- III C		06/30/2023				
					81890	07/17/2023	2038	4,937.13
					Vendor Total			4,937.13
1146		Jewish Family & Career Services			Status: Active			
1714	32512	June 2023 - III B; III E		06/30/2023				
					81891	07/17/2023	2038	25,546.62
					Vendor Total			25,546.62
969		[REDACTED]			Status: Active			
1714	32513	June 2023- Get There Transportation		06/30/2023				
					81892	07/17/2023	2038	1,739.00
					Vendor Total			1,739.00
1028		KACo WORKERS COMPENSATION FUND			Status: Active			
1709	32272	FY24 WC Policy Renewal [REDACTED] Invoice#: W230361		06/12/2023				
					81893	07/17/2023	2038	16,916.13
					Vendor Total			16,916.13
1129		KACo ALL LINES FUND			Status: Active			
1709	32273	FY24 All Lines Fund Policy Renewal Invoice#: K230153		06/12/2023				
					81894	07/17/2023	2038	33,226.38
					Vendor Total			33,226.38
1158		KCADD			Status: Active			
1711	32483	Robert Lloyd Consulting Services 06/13/2:		06/28/2023				
					81895	07/17/2023	2038	600.00
					Vendor Total			600.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1132		Kentucky Deferred Compensation			Status: Active			
3377	11365	Deferred Comp PD 7/14/23			0	07/31/2023	0	2,407.00
3377	11366	Deferred Comp PD 07/28/23			0	07/31/2023	0	2,427.00
		Vendor Total						4,834.00
1131		Kentucky Pension Plan Authority			Status: Active			
3377	11383	July 2023 Retirement			0	07/31/2023	0	104,281.71
		Vendor Total						104,281.71
1134		Kentucky State Treasurer			Status: Active			
3377	11363	KY W/H for Period 07/01/23-07/15/23			0	07/31/2023	0	6,394.32
3377	11367	KY W/H for Period 7/16/23-7/31/23			0	07/31/2023	0	6,695.35
		Vendor Total						13,089.67
1223		KENTUCKY STATE TREASURER			Status: Active			
3377	11380	July 2023 1/2 of Emp FSA/HRA			0	07/31/2023	0	1,480.42
3377	11381	July 2023 Health & 1/2 of Emp FSA/HRA			0	07/31/2023	0	75,569.08
		Vendor Total						77,049.50
5111					Status: Active			
1714	32514	June 2023- Get There Transportation		06/30/2023	81896	07/17/2023	2038	444.00
		Vendor Total						444.00
540		Language Line Services			Status: Active			
1711	32498	June 2023 - III B; III E Invoice#: 11038688		06/28/2023	81897	07/17/2023	2038	186.18
		Vendor Total						186.18
1149		LEGAL AID SOCIETY			Status: Active			
1714	32515	June 2023 - III B; III E KYCG		06/30/2023	81898	07/17/2023	2038	8,039.96
		Vendor Total						8,039.96
1102		LIFELINE HOMECARE, INC.			Status: Active			
1714	32516	June 2023 - HC; IIIB		06/30/2023	81899	07/17/2023	2038	42,757.73
		Vendor Total						42,757.73
1692		Lincoln Trail ADD			Status: Active			
1709	32352	Geriatric Workforce Enhancement Progra	952	06/26/2023	81868	07/12/2023	2037	1,000.00
		Vendor Total						1,000.00
5194		Loretto Motherhouse			Status: Active			

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1712	32544	Gold Sponsorship for Back to School- Lore	960	07/12/2023				
					81900	07/17/2023	2038	1,000.00
					Vendor Total			1,000.00
1044		LOUISVILLE WATER COMPANY			Status:	Active		
3377	11379	[REDACTED] Service						
					0	07/31/2023	0	447.77
					Vendor Total			447.77
1070		Louisville Gas & Electric			Status:	Active		
3377	11374	[REDACTED], July 2023						
					0	07/31/2023	0	1,717.04
					Vendor Total			1,717.04
1128		Louisville Metro Revenue Commission			Status:	Active		
3377	11371	July 2023 Metro W/H Deposit						
					0	07/31/2023	0	7,017.50
					Vendor Total			7,017.50
1142		Louisville Wheels, Inc.			Status:	Active		
1714	32518	June 2023- III B		06/30/2023				
					81901	07/17/2023	2038	9,722.00
					Vendor Total			9,722.00
1164		Louisville/Jeff Cty Senior Nutrition			Status:	Active		
1714	32517	June 2023- III C		06/30/2023				
					81902	07/17/2023	2038	94,527.08
1714	32517	June 2023- III C		06/30/2023				
					81902	07/18/2023	2039	(94,527.08)
1714	32517	June 2023- III C		06/30/2023				
1714	32593	June 2023 - III C Correction		06/30/2023				
					81928	07/25/2023	2040	94,662.14
					Vendor Total			94,662.14
688		Madison National Life Ins Co, Inc,			Status:	Active		
1712	32356	July 2023 STD/LTD [REDACTED] Invoice#: 1563098		07/03/2023				
					81852	07/06/2023	2036	2,108.69
1713	32491	August 2023 [REDACTED] Invoice#: 1568395		07/12/2023				
					81903	07/17/2023	2038	2,108.69
					Vendor Total			4,217.38
2804		Mains'l Financial Management Services, Inc.			Status:	Active		
1711	32489	June 2023 Participant Activity Fee (Qty.33) Invoice#: 18		06/28/2023				
					81904	07/17/2023	2038	15,120.00
					Vendor Total			15,120.00
5190		[REDACTED]			Status:	Active		
1709	32485	ERH reimbursement for 6/1/2023		06/30/2023				
					81869	07/12/2023	2037	46.87

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								46.87
1699	Masterson's Food & Drink, Inc.				Status:	Active		
1714	32533	June 2023 - IIIC1; HC; NSIP; Humana		06/30/2023				
					81905	07/17/2023	2038	224,824.62
Vendor Total								224,824.62
333	Middletown Chamber of Commerce				Status:	Active		
1712	32355	FY24 Annual Membership dues		06/30/2023				
					81870	07/12/2023	2037	150.00
Vendor Total								150.00
687	Minnesota Life Insurance Company				Status:	Active		
1712	32466	July 2023 Employee Life Coverage [REDACTED] Invoice#: 710965		07/07/2023				
					81871	07/12/2023	2037	1,082.70
Vendor Total								1,082.70
1688	MNJ Technologies Direct, Inc.				Status:	Active		
1709	32315	2 Dell Latitude 3540 Desktop laptops- Tra Invoice#: 03895998P		06/26/2023				
1709	32316	Dell Latitude 3540 desktop laptop- ECC 4y Invoice#: 03896001P		06/26/2023				
1709	32317	Dell Latitude 5530 laptop w/ docking stati Invoice#: 03896002P		06/26/2023				
1709	32318	Dell Latitude 5530 laptop w/ case & docki Invoice#: 03896000P		06/26/2023				
1709	32319	2 Docking stations, cases, and monitors fc Invoice#: 03896005P		06/26/2023				
1709	32320	2 Docking stations, cases, and monitors fc Invoice#: 03896003P		06/26/2023				
1709	32321	75 Windows Server CALS Invoice#: CIN004006097		06/26/2023				
1709	32323	2 Dell Precision 7780 laptop- GIS Specialis Invoice#: 03896004P		06/26/2023				
1709	32324	2 Dell Precision 7780 laptops- GIS Invoice#: 03895999P		06/26/2023				
					81872	07/12/2023	2037	36,004.00
Vendor Total								36,004.00
1151	MULTI-PURPOSE CAA				Status:	Active		
1714	32519	June 2023- IIIB, IIIC		06/30/2023				
					81906	07/17/2023	2038	22,713.48
Vendor Total								22,713.48
771	Navisite, LLC.				Status:	Active		
1712	32492	July 2023 Office 365 - [REDACTED] Invoice#: 399767		07/12/2023				
					81907	07/17/2023	2038	1,879.20
Vendor Total								1,879.20
2444	New Albany Broadcasting				Status:	Active		
1711	32504	June 2023 Radio Show - [REDACTED]		06/30/2023				

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		Invoice#: 23060058			81908	07/17/2023	2038	600.00
					Vendor Total			600.00
2724		NUSO, LLC		Status:	Active			
1712	32493	██████████ - July 2023 Phone Serv		07/12/2023				
		Invoice#: 130776365			81909	07/17/2023	2038	309.91
					Vendor Total			309.91
1019		OFFICE DEPOT, INC.		Status:	Active			
1709	32359	Office Supplies		06/26/2023				
		Invoice#: 315587604001			81853	07/06/2023	2036	699.63
					Vendor Total			699.63
927		Professional Medical Fulfillment		Status:	Active			
1709	32354	Supplies-██████████		06/26/2023				
		Invoice#: 039594						
1709	32361	Supplies-██████████		06/26/2023				
		Invoice#: 036684						
1709	32362	Supplies-██████████		06/26/2023				
		Invoice#: 039640						
1709	32363	Supplies-██████████		06/26/2023				
		Invoice#: 039736						
1709	32364	Supplies-██████████		06/26/2023				
		Invoice#: 039626						
1709	32365	Supplies-██████████		06/26/2023				
		Invoice#: 039629						
1709	32366	Supplies-██████████		06/26/2023				
		Invoice#: 039623						
1709	32367	Supplies-██████████		06/26/2023				
		Invoice#: 039600						
1709	32368	Supplies-██████████		06/26/2023				
		Invoice#: 039628						
1709	32369	Supplies-██████████		06/26/2023				
		Invoice#: 039193						
1709	32370	Supplies-██████████		06/26/2023				
		Invoice#: 039635						
1709	32371	Supplies-██████████		06/26/2023				
		Invoice#: 039603						
1709	32372	Supplies-██████████		06/26/2023				
		Invoice#: 039276						
1709	32373	Supplies-██████████		06/26/2023				
		Invoice#: 039393						
1709	32374	Supplies-██████████		06/26/2023				
		Invoice#: 039149						
1709	32375	██████████		06/26/2023				
		Invoice#: 039602						
1709	32376	Supplies-██████████		06/26/2023				
		Invoice#: 039606						
1709	32377	Supplies-██████████		06/26/2023				

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		Invoice#: 039480						
1709	32378	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039275						
1709	32379	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039306						
1709	32380	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039266						
1709	32381	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039179						
1709	32382	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039561						
1709	32383	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039384						
1709	32384	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039316						
1709	32385	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039148						
1709	32386	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039294						
1709	32387	Supplies- [REDACTED]		06/26/2023				
		Invoice#: 039180						
					81854	07/06/2023	2036	7,710.88
1709	32393	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039273						
1709	32394	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039405						
1709	32395	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039643						
1709	32396	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039223						
1709	32397	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039601						
1709	32398	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040421						
1709	32399	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040430						
1709	32400	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040431						
1709	32401	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040211						
1709	32402	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040751						
1709	32403	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040373						
1709	32404	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039562						
1709	32405	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039297						
1709	32406	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039219						
1709	32407	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 039390						

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1709	32408	Supplies- [REDACTED] Invoice#: 040011		06/30/2023				
1709	32409	Supplies- [REDACTED] Invoice#: 040292		06/30/2023				
1709	32410	Supplies- [REDACTED] Invoice#: 038873		06/30/2023				
1709	32411	[REDACTED] Invoice#: 039181		06/30/2023				
1709	32412	Supplies- [REDACTED] Invoice#: 039624		06/30/2023				
1709	32413	Supplies- [REDACTED] Invoice#: 039973		06/30/2023				
1709	32414	Supplies- [REDACTED] Invoice#: 040182		06/30/2023				
1709	32415	Supplies- [REDACTED] Invoice#: 040213		06/30/2023				
1709	32416	Supplies- [REDACTED] Invoice#: 040112		06/30/2023				
1709	32417	Supplies- [REDACTED] Invoice#: 040198		06/30/2023				
1709	32418	Supplies- [REDACTED] Invoice#: 040212		06/30/2023				
1709	32419	Supplies- [REDACTED] Invoice#: 040203		06/30/2023				
1709	32420	Supplies- [REDACTED] Invoice#: 040205		06/30/2023				
1709	32421	Supplies- [REDACTED] Invoice#: 039964		06/30/2023				
1709	32422	Supplies- [REDACTED] Invoice#: 040250		06/30/2023				
1709	32423	Supplies- [REDACTED] Invoice#: 040559		06/30/2023				
1709	32424	Supplies- [REDACTED] Invoice#: 040063		06/30/2023				
1709	32425	Supplies- [REDACTED] Invoice#: 039978		06/30/2023				
1709	32426	Supplies- [REDACTED] Invoice#: 040417		06/30/2023				
1709	32427	Supplies- [REDACTED] Invoice#: 040289		06/30/2023				
1709	32428	Supplies- [REDACTED] Invoice#: 039403		06/30/2023				
1709	32429	Supplies- [REDACTED] Invoice#: 040069		06/30/2023				
1709	32430	Supplies- [REDACTED] Invoice#: 040166		06/30/2023				
1709	32431	Supplies- [REDACTED] Invoice#: 040195		06/30/2023				
					81873	07/12/2023	2037	9,966.35
1709	32444	Supplies- [REDACTED] Invoice#: 040411		06/30/2023				
1709	32445	Supplies- [REDACTED]		06/30/2023				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 040252						
1709	32446	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040230						
1709	32447	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040145						
1709	32448	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040114						
1709	32449	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040463						
1709	32450	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040216						
1709	32451	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040214						
1709	32452	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040210						
1709	32453	Supplies- [REDACTED]		06/30/2023				
		Invoice#: 040142						
					81910	07/17/2023	2038	2,993.25
					Vendor Total			20,670.48
2700	Provana			Status:	Active			
1712	32531	July 2023 SonicView Solution Fee Invoice#: 2023-001784		07/12/2023				
					81911	07/17/2023	2038	57.75
					Vendor Total			57.75
152	Randstad			Status:	Active			
1709	32390	Temp Staff w/e 6/18/23 Invoice#: R33287104		06/30/2023				
1709	32391	Temp Staff w/e 6/18/23 Invoice#: R33277946		06/30/2023				
1709	32392	Temp Staff w/e 6/18/23 Invoice#: R33271744		06/30/2023				
					81855	07/06/2023	2036	4,365.68
1709	32471	Temp Staff w/e 6/25/23 Invoice#: R33301795		06/30/2023				
1709	32472	Temp Staff w/e 6/25/23 Invoice#: R33302724		06/30/2023				
1709	32473	Temp Staff w/e 6/25/23 Invoice#: R33308780		06/30/2023				
					81874	07/12/2023	2037	4,495.39
1711	32499	Temp Staff w/e 7/2/23 Invoice#: R33342315		06/28/2023				
1711	32500	Temp Staff w/e 7/2/23 Invoice#: R33343508		06/28/2023				
1711	32501	Temp Staff w/e 7/2/23 Invoice#: R33352072		06/28/2023				
					81912	07/17/2023	2038	6,173.54
					Vendor Total			15,034.61
1046	Republic Service #758			Status:	Active			
3377	11375	July 2023 Trash Service [REDACTED]						

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	07/31/2023	0	400.75
					Vendor Total			400.75
1141		SAM'S CLUB			Status:	Active		
1711	32600	[REDACTED] - 6/9/23-7/8/		06/30/2023				
					81929	07/25/2023	2040	382.56
					Vendor Total			382.56
968		Southern Home Care Services, Inc.			Status:	Active		
1714	32520	June 2023 - IIB; HC		06/30/2023				
					81913	07/17/2023	2038	24,442.87
					Vendor Total			24,442.87
960		StreetLight Data, Inc.			Status:	Active		
1712	32496	Streetlight Insight Subscription 11/8/23- 5 Invoice#: INV-002339		07/12/2023				
					81930	07/25/2023	2040	108,333.00
					Vendor Total			108,333.00
1077		THE LANG CO.			Status:	Active		
1709	32335	Transportation Chargeable Copies 05/10/ Invoice#: 829399		06/26/2023				
1709	32336	ECC Chargeable Copies 6/10/23- 7/9/23 Invoice#: 829398		06/26/2023				
					81856	07/06/2023	2036	260.94
					Vendor Total			260.94
772		Time Warner Cable			Status:	Active		
3377	11376	July 2023 Internet Fees Main			0	07/31/2023	0	749.00
3377	11377	July 2023 Internet Fees Decimal			0	07/31/2023	0	749.00
					Vendor Total			1,498.00
1228		TOTAL OFFICE PRODUCTS & SERVIC			Status:	Active		
1711	32350	Conference Room Table		06/28/2023				
1711	32351	Executive Chairs for [REDACTED]		06/28/2023				
					81857	07/06/2023	2036	2,656.00
1711	32528	Disassemble 4 workstations and move to Invoice#: 88814		06/30/2023				
1711	32529	Furniture keys, set of 2 Invoice#: 89074		06/30/2023				
					81914	07/17/2023	2038	144.00
1711	32598	2 office chairs for Transportation Invoice#: 89336		06/30/2023				
					81931	07/25/2023	2040	544.00
					Vendor Total			3,344.00
2070		Town of Clarksville			Status:	Active		
1712	32389	Thoroughfare plan - May, June 2023 Invoice#: 6		07/03/2023				
					81875	07/12/2023	2037	12,609.71

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Vendor Total								12,609.71
1156		Tri-County Community Action Agency, Inc.			Status: Active			
1714	32521	June 2023 - ADC, HC, IIIB, IIIC, IIID		06/30/2023				
					81915	07/17/2023	2038	47,107.13
Vendor Total								47,107.13
1169		U. S. POSTAL SERVICE			Status: Active			
1712	32540	██████████ Postage Refill		07/12/2023				
					81916	07/17/2023	2038	4,000.00
Vendor Total								4,000.00
2529		University of Louisville SOM			Status: Active			
1714	32524	June 2023 Polypharmacy Services Invoice#: HS00024430		06/30/2023				
					81917	07/17/2023	2038	645.00
Vendor Total								645.00
1089		University of Louisville Trager Institute			Status: Active			
1711	32530	FY23 Optimal Aging Conference		06/30/2023				
1714	32525	June 2023- III E		06/30/2023				
					81918	07/17/2023	2038	11,549.03
Vendor Total								11,549.03
1795		Valued Relationships Inc.			Status: Active			
1714	32522	June 2023- HC		06/30/2023				
					81919	07/17/2023	2038	1,795.35
Vendor Total								1,795.35
1072		VERIZON WIRELESS			Status: Active			
1712	32494	████████████████████ Invoice#: 9937625047, 9937625048, 9937625049		07/12/2023				
1712	32495	██████████ Wireless Service: Invoice#: 9937896429		07/12/2023				
					81920	07/17/2023	2038	2,649.71
Vendor Total								2,649.71
1674		Wellsky Synergy Human & Social Services Corporation			Status: Active			
1712	32432	FY24 DSS Annual SAMS/OMB/SHIP Softw: Invoice#: CTR1300003660	932	07/03/2023				
1712	32532	Advanced Reporting 7/1/23- 6/30/2024 Invoice#: CTR1300003681		07/12/2023				
					81921	07/17/2023	2038	68,886.32
Vendor Total								68,886.32
1020		WYATT, TARRANT & COMBS			Status: Active			
1711	32505	March 2023 Legal Services Invoice#: 1160028		06/30/2023				
					81922	07/17/2023	2038	875.65
Vendor Total								875.65
Report Total								1,294,567.73