

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 1 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2194	A Plush Lawn				Status: Active			
1717	32820	Mowing - 9/1,9/8,9/15,9/21,9/28		10/04/2023				
		Invoice#: 3670						
					82095	10/09/2023	2054	410.00
					Vendor Total			410.00
1004	AMERICAN EXPRESS				Status: Active			
1719	32895	██████████ Misc Purchases - Clo		10/19/2023				
					82189	10/26/2023	2058	2,176.80
					Vendor Total			2,176.80
1136	American Family Life Assurance				Status: Active			
3445	11828	Oct 2023 AFLAC Coverage						
					0	10/31/2023	0	915.55
					Vendor Total			915.55
469	Annkissam, LLC				Status: Active			
1719	32813	October 2023 EDI Billing License		10/02/2023				
		Invoice#: 0054843						
					82096	10/09/2023	2054	1,195.70
					Vendor Total			1,195.70
1178	ARAMARK REFRESHMENT SERVICES				Status: Active			
1717	32814	September 2023 Water Cooler/Ice Machii		10/02/2023				
		Invoice#: 7294617						
					82097	10/09/2023	2054	177.39
1719	32843	October 2023 Coffee Supplies		10/12/2023				
1719	32843	October 2023 Coffee Supplies		10/12/2023				
		Invoice#: 21523724						
					82113	10/18/2023	2056	0.00
1719	32843	October 2023 Coffee Supplies		10/12/2023				
		Invoice#: 21523724						
					82190	10/26/2023	2058	263.69
					Vendor Total			441.08
1117	AT & T				Status: Active			
1719	32900	██████████ One Net 10/11/23-		10/19/2023				
		Invoice#: 1178631104						
					82191	10/26/2023	2058	103.99
3442	11802	Rev GJ 3377/11373 AT&T Duplicate Paym						
					0	10/31/2023	0	(78.93)
3442	11803	Rev GJ 3377/11373 AT&T Duplicate Paym						
					0	10/31/2023	0	(39.47)
3445	11829	██████████ 10/8/23-11						
					0	10/31/2023	0	41.89
3445	11830	██████████ 10/8/23-11						
					0	10/31/2023	0	83.78
3445	11831	██████████						
					0	10/31/2023	0	557.75
					Vendor Total			669.01
5196	██████████				Status: Active			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
Run Time: 1:25:36 pm
Page 2 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1722	32852	September 2023 Senior Center Transport:		10/16/2023				
1722	32852	September 2023 Senior Center Transport:		10/16/2023				
					82114	10/18/2023	2056	0.00
1722	32852	September 2023 Senior Center Transport:		10/16/2023				
					82161	10/18/2023	2057	99.00
					Vendor Total			99.00
1573								
				Status:	Active			
1717	32810	Mileage reimbursement for Advisory cour		09/28/2023				
					82098	10/09/2023	2054	19.12
					Vendor Total			19.12
2778								
				Status:	Active			
1719	32844	Respite-		10/12/2023				
1719	32844	Respite-		10/12/2023				
					82115	10/18/2023	2056	0.00
1719	32844	Respite-		10/12/2023				
					82162	10/18/2023	2057	500.00
					Vendor Total			500.00
928		Canon Solutions America						
				Status:	Active			
1719	32914	September 2023 Chargeable Copies Invoice#: 6005642166		10/26/2023				
					82201	10/30/2023	2059	308.00
					Vendor Total			308.00
1177		CATHOLIC CHARITIES						
				Status:	Active			
1717	32821	Translation from English to Spanish for Tit Invoice#: CUST-03279-FY24		10/04/2023				
					82099	10/09/2023	2054	63.00
1722	32859	September 2023 - IIIB OMD; VII OMB; VII		10/16/2023				
1722	32859	September 2023 - IIIB OMD; VII OMB; VII		10/16/2023				
					82116	10/18/2023	2056	0.00
					Vendor Total			63.00
701		Cincinnati Life Insurance Co.						
				Status:	Active			
1717	32812	- September 2023 Employee Life		09/28/2023				
					82100	10/09/2023	2054	1,405.08
					Vendor Total			1,405.08
1241		CINTAS CORPORATION #302						
				Status:	Active			
1719	32842	Rug Service 10/6/23		10/04/2023				
1719	32842	Rug Service 10/6/23 Invoice#: 4170090292		10/04/2023				
					82117	10/18/2023	2056	0.00
1719	32842	Rug Service 10/6/23 Invoice#: 4170090292		10/04/2023				
					82192	10/26/2023	2058	82.55
1719	32910	Rug Service- 10/20/23 Invoice#: 4171497964		10/26/2023				
1719	32912	Rug Service- 8/25/23 Invoice#: 4165854148		10/26/2023				
1719	32913	Rug Service- 9/22/2023		10/26/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 3 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Invoice#: 4168663032								
					82202	10/30/2023	2059	247.65
Vendor Total								330.20
1039	CITY OF JEFFERSONTOWN			Status:	Active			
1719	32847	██████████ 3 Qtr 2023 W/H		10/12/2023				
1719	32847	██████████ 3 Qtr 2023 W/H		10/12/2023				
					82118	10/18/2023	2056	0.00
1719	32847	██████████ 3 Qtr 2023 W/H		10/12/2023				
					82163	10/18/2023	2057	10,970.03
Vendor Total								10,970.03
5198	██████████			Status:	Active			
1722	32853	September 2023 Senior Center Transport:		10/16/2023				
1722	32853	September 2023 Senior Center Transport:		10/16/2023				
					82119	10/18/2023	2056	0.00
1722	32853	September 2023 Senior Center Transport:		10/16/2023				
					82164	10/18/2023	2057	198.00
Vendor Total								198.00
2652	Commonwealth Care, Inc.			Status:	Active			
1722	32860	September 2023-HC		10/16/2023				
1722	32860	September 2023-HC		10/16/2023				
					82120	10/18/2023	2056	0.00
Vendor Total								0.00
2100	Coverall Service Company			Status:	Active			
1719	32815	October 2023 Janitorial Service		10/02/2023				
Invoice#: 7170147335								
					82101	10/09/2023	2054	1,091.40
Vendor Total								1,091.40
921	D and D LLC			Status:	Active			
3445	11833	Oct 2023 Decimal Rent						
					0	10/31/2023	0	6,610.80
Vendor Total								6,610.80
5070	██████████			Status:	Active			
1722	32856	September 2023- Get There Transportatic		10/16/2023				
1722	32856	September 2023- Get There Transportatic		10/16/2023				
					82121	10/18/2023	2056	0.00
1722	32856	September 2023- Get There Transportatic		10/16/2023				
					82165	10/18/2023	2057	740.00
Vendor Total								740.00
5183	██████████			Status:	Active			
1717	32808	Mileage reimbursement for Advisory Cou		09/28/2023				
					82102	10/09/2023	2054	18.00
Vendor Total								18.00
1221	Delta Dental of Kentucky			Status:	Active			
1719	32811	October 2023 Dental & Vision Coverage		09/28/2023				
					82103	10/09/2023	2054	3,849.29

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 4 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1721	32897	November 2023 Dental & Vision Coverage Invoice#: RIS0005257683, RIS0005257691		10/17/2023				
					82193	10/26/2023	2058	3,779.92
Vendor Total								7,629.21
5154	Derby Printing Company			Status:	Active			
1717	32823	ADVC Vaccine Grant Flyer fact sheets- 200 Invoice#: 50958	1018	10/06/2023				
					82104	10/09/2023	2054	420.00
1719	32883	Health Fair Flyer & Yard Signs for ADVC Ev		10/17/2023				
1719	32883	Health Fair Flyer & Yard Signs for ADVC Ev Invoice#: 50991		10/17/2023				
					82122	10/18/2023	2056	0.00
1719	32883	Health Fair Flyer & Yard Signs for ADVC Ev Invoice#: 50991		10/17/2023				
					82166	10/18/2023	2057	470.00
1719	32909	Business cards for Service Advisor- [REDACTED] Invoice#: 51035		10/26/2023				
1719	32915	Reprint of ADVC Health Fair Flyers Invoice#: 51029		10/26/2023				
					82203	10/30/2023	2059	229.95
Vendor Total								1,119.95
2007	Discount Medical Supply, Inc.			Status:	Active			
1717	32819	Supplies- [REDACTED] Invoice#: [REDACTED]		10/04/2023				
1717	32822	Supplies- [REDACTED] Invoice#: A [REDACTED]		10/06/2023				
					82105	10/09/2023	2054	1,000.00
1719	32902	Supplies- [REDACTED] Invoice#: [REDACTED]		10/20/2023				
1719	32903	Supplies- [REDACTED] Invoice#: C [REDACTED]		10/20/2023				
1719	32917	Supplies- [REDACTED] 4 Invoice#: [REDACTED]		10/26/2023				
					82204	10/30/2023	2059	1,500.00
Vendor Total								2,500.00
5199	[REDACTED]			Status:	Active			
1722	32855	September 2023 Senior Center Transport:		10/16/2023				
1722	32855	September 2023 Senior Center Transport:		10/16/2023				
					82123	10/18/2023	2056	0.00
1722	32855	September 2023 Senior Center Transport:		10/16/2023				
					82167	10/18/2023	2057	198.00
Vendor Total								198.00
1672	Fifth Third Bank			Status:	Active			
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 5 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
3446	11838	5/3 4IMPRINT, INC 4IMPRINT.COM WI						
					0	10/31/2023	0	10,079.15
3446	11839	5/3 4TE*NEC CLOUD COMMUNIC IRVING						
					0	10/31/2023	0	73.07
3446	11840	5/3 AIRCOMM MEDIA CFI JEFFERSONVILL						
3446	11840	5/3 AIRCOMM MEDIA CFI JEFFERSONVILL						
3446	11840	5/3 AIRCOMM MEDIA CFI JEFFERSONVILL						
					0	10/31/2023	0	800.00
3446	11841	5/3 AMAZON.COM*M193Z96D3 AMZN.C						
					0	10/31/2023	0	265.93
3446	11842	5/3 AMZN MKTP US*8U1FG6JN3 AMZN.C						
					0	10/31/2023	0	11.78
3446	11843	5/3 AMZN MKTP US*AU15Q2D03 AMZN.C						
					0	10/31/2023	0	9,079.72
3446	11844	5/3 AMZN MKTP US*NP4TW7PY3 AMZN.C						
					0	10/31/2023	0	149.78
3446	11845	5/3 AMZN MKTP US*T16XU5OH0 AMZN.C						
					0	10/31/2023	0	17.98
3446	11846	5/3 AMZN MKTP US*T95BC6IA1 AMZN.CC						
					0	10/31/2023	0	2,987.94
3446	11847	5/3 AMZN MKTP US*TE4M20SR1 SEATTLE						
					0	10/31/2023	0	32.65
3446	11848	5/3 AMZN MKTP US*TE8K68S10 AMZN.CI						
					0	10/31/2023	0	300.69
3446	11849	5/3 AMZN MKTP US*TE9Y21DL1 AMZN.CI						
					0	10/31/2023	0	47.39
3446	11850	5/3 AMZN MKTP US*TP0J85J62 AMZN.CC						
					0	10/31/2023	0	24.74
3446	11851	5/3 BURLINGTON STORES 572 LOUISVILLE						
3446	11851	5/3 BURLINGTON STORES 572 LOUISVILLE						
3446	11851	5/3 BURLINGTON STORES 572 LOUISVILLE						
3446	11851	5/3 BURLINGTON STORES 572 LOUISVILLE						
					0	10/31/2023	0	1,931.59
3446	11852	5/3 BURLINGTON STORES 734 LOUISVILLE						
3446	11852	5/3 BURLINGTON STORES 734 LOUISVILLE						
3446	11852	5/3 BURLINGTON STORES 734 LOUISVILLE						
3446	11852	5/3 BURLINGTON STORES 734 LOUISVILLE						
					0	10/31/2023	0	1,942.48
3446	11853	5/3 CANVA* I03948-60260573 CAMDEN I						
					0	10/31/2023	0	59.70
3446	11854	5/3 COMBINED PURCHASE FEE						
					0	10/31/2023	0	10.60
3446	11855	5/3 CRACKER BARREL #698 MH MOREHE/						
					0	10/31/2023	0	21.34
3446	11856	5/3 CROWN TROPHY LOUISVILL LOUISVILI						
					0	10/31/2023	0	90.00
3446	11857	5/3 FORMSTACK, LLC 317-5423125 IN						
3446	11857	5/3 FORMSTACK, LLC 317-5423125 IN						
					0	10/31/2023	0	123.51
3446	11858	5/3 HERALD-LDR CIRCULATION SACRAME						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 6 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	10/31/2023	0	25.43
3446	11859	5/3 IN *KENTUCKY VOICES FO 502-882051			0	10/31/2023	0	300.00
3446	11860	5/3 INDEED JOBS AUSTIN TX						
3446	11860	5/3 INDEED JOBS AUSTIN TX						
3446	11860	5/3 INDEED JOBS AUSTIN TX						
3446	11860	5/3 INDEED JOBS AUSTIN TX						
3446	11860	5/3 INDEED JOBS AUSTIN TX						
3446	11860	5/3 INDEED JOBS AUSTIN TX						
3446	11860	5/3 INDEED JOBS AUSTIN TX						
					0	10/31/2023	0	579.74
3446	11861	5/3 KLC QUICKPAY LEXINGTON KY			0	10/31/2023	0	150.00
3446	11862	5/3 LVLE COURIER-JRNL 888-426-0491 IN			0	10/31/2023	0	21.19
3446	11863	5/3 MAILCHIMP ATLANTA GA			0	10/31/2023	0	41.87
3446	11864	5/3 NEWSPAPER SERVICES 3 PADUCAH KY						
3446	11864	5/3 NEWSPAPER SERVICES 3 PADUCAH KY						
3446	11864	5/3 NEWSPAPER SERVICES 3 PADUCAH KY						
3446	11864	5/3 NEWSPAPER SERVICES 3 PADUCAH KY						
3446	11864	5/3 NEWSPAPER SERVICES 3 PADUCAH KY						
					0	10/31/2023	0	3,608.39
3446	11865	5/3 PAYPAL *RCS P23103980# 40293577:			0	10/31/2023	0	471.87
3446	11866	5/3 PAYPAL *RCS P23103A58# 40293577:			0	10/31/2023	0	471.88
3446	11867	5/3 PENNINGTON FARM MEATS MOREHE			0	10/31/2023	0	5.66
3446	11868	5/3 PRIME STORAGE KY09 502-2678000 K						
3446	11868	5/3 PRIME STORAGE KY09 502-2678000 K						
3446	11868	5/3 PRIME STORAGE KY09 502-2678000 K						
					0	10/31/2023	0	410.00
3446	11869	5/3 SALESFORCE.COM SERVICE 415-901-8			0	10/31/2023	0	890.40
3446	11870	5/3 SCHIMPF'S CONFECTIONE JEFFERSOI			0	10/31/2023	0	37.85
3446	11871	5/3 SP IMMUNIZE.ORG ST PAUL MN			0	10/31/2023	0	70.00
3446	11872	5/3 TARGET 00014795 LOUISVILLE KY			0	10/31/2023	0	498.09
3446	11873	5/3 UBER TRIP 8005928996 CA			0	10/31/2023	0	807.68
3446	11874	5/3 WAL-MART #4450 MIDDLETOWN KY			0	10/31/2023	0	484.51
3446	11875	5/3 WAL-MART #5417 LOUISVILLE KY						
3446	11875	5/3 WAL-MART #5417 LOUISVILLE KY						
3446	11875	5/3 WAL-MART #5417 LOUISVILLE KY						
					0	10/31/2023	0	1,516.14
3446	11876	5/3 WALMART.COM 800-966-6546 AR						
3446	11876	5/3 WALMART.COM 800-966-6546 AR						
3446	11876	5/3 WALMART.COM 800-966-6546 AR						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 8 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	10/31/2023	0	279.71
3446	11881	5/3 WEB*NETWORKSOLUTIONS JACKSON			0	10/31/2023	0	155.94
3446	11882	5/3 WM SUPERCENTER #4118 SHEPHERD			0	10/31/2023	0	503.64
3446	11883	5/3 WM SUPERCENTER #5417 LOUISVILLE			0	10/31/2023	0	401.95
3446	11883	5/3 WM SUPERCENTER #5417 LOUISVILLE			0	10/31/2023	0	401.95
3446	11884	5/3 WM SUPERCENTER #5418 LOUISVILLE			0	10/31/2023	0	505.42
								Vendor Total
								50,197.83
1302				Status:	Active			
1717	32809	Mileage reimbursement for Advisory cour		09/28/2023	82106	10/09/2023	2054	27.00
								Vendor Total
								27.00
585		Guardian Medical Monitoring		Status:	Active			
1722	32863	September 2023 - HC		10/16/2023				
1722	32863	September 2023 - HC		10/16/2023	82124	10/18/2023	2056	0.00
								Vendor Total
								0.00
1145		Highlands Community Ministries		Status:	Active			
1722	32861	September 2023 - III B, Outreach		10/16/2023				
1722	32861	September 2023 - III B, Outreach		10/16/2023	82125	10/18/2023	2056	0.00
								Vendor Total
								0.00
5197				Status:	Active			
1722	32854	September 2023 Senior Center Transport:		10/16/2023				
1722	32854	September 2023 Senior Center Transport:		10/16/2023	82126	10/18/2023	2056	0.00
1722	32854	September 2023 Senior Center Transport:		10/16/2023	82168	10/18/2023	2057	99.00
								Vendor Total
								99.00
1139		Indiana Department of Revenue		Status:	Active			
3445	11818	IN Tax for Oct 2023 PD in November			0	10/31/2023	0	673.56
								Vendor Total
								673.56
1832		Jewish Community of Louisville		Status:	Active			
1722	32862	September 2023- III C		10/16/2023				
1722	32862	September 2023- III C		10/16/2023	82127	10/18/2023	2056	0.00
								Vendor Total
								0.00
1146		Jewish Family & Career Services		Status:	Active			
1722	32864	September 2023 - III B; III E		10/16/2023				
1722	32864	September 2023 - III B; III E		10/16/2023	82128	10/18/2023	2056	0.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
Run Time: 1:25:36 pm
Page 9 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								0.00
969				Status:	Active			
1722	32858	September 2023- Get There Transportatic		10/16/2023				
1722	32858	September 2023- Get There Transportatic		10/16/2023				
					82129	10/18/2023	2056	0.00
1722	32858	September 2023- Get There Transportatic		10/16/2023				
					82169	10/18/2023	2057	1,040.00
Vendor Total								1,040.00
1028		KACo WORKERS COMPENSATION FUND		Status:	Active			
1719	32920	Additional cost for FY23 Workers Comper		10/26/2023				
					82205	10/30/2023	2059	366.00
Vendor Total								366.00
1617		KACo		Status:	Active			
1719	32893	Workshop for planning & zoning - Wilson Invoice#: 5211		10/19/2023				
					82194	10/26/2023	2058	80.00
Vendor Total								80.00
1701		KAED		Status:	Active			
1719	32817	Member registration for Ky Economic For Invoice#: 31592		10/04/2023				
					82107	10/09/2023	2054	399.00
Vendor Total								399.00
5208				Status:	Active			
1722	32851	September 2023 Senior Center Transport:		10/16/2023				
1722	32851	September 2023 Senior Center Transport:		10/16/2023				
					82130	10/18/2023	2056	0.00
1722	32851	September 2023 Senior Center Transport:		10/16/2023				
					82170	10/18/2023	2057	36.00
Vendor Total								36.00
1158		KCADD		Status:	Active			
1719	32875	KCADD Dues - 2 Qtr FY24 Office Support		10/16/2023				
1719	32875	KCADD Dues - 2 Qtr FY24 Office Support Invoice#: BB-825		10/16/2023				
					82131	10/18/2023	2056	0.00
1719	32875	KCADD Dues - 2 Qtr FY24 Office Support Invoice#: BB-825		10/16/2023				
1719	32898	Kentuckiana Better Transportation Dues Invoice#: BB-833		10/19/2023				
					82195	10/26/2023	2058	4,000.00
Vendor Total								4,000.00
5216		Kentucky Association of Government Communicators		Status:	Active			
1717	32834	KAGC Fall Conference		10/11/2023				
1717	32834	KAGC Fall Conference		10/11/2023				
					82132	10/18/2023	2056	0.00
1717	32834	KAGC Fall Conference		10/11/2023				
					82171	10/18/2023	2057	75.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 10 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								75.00
1439	Kentucky Chamber				Status: Active			
1717	32848	Registration for KY Legislative Preview C		10/12/2023				
1717	32848	Registration for KY Legislative Preview C Invoice#: 206396		10/12/2023				
1717	32848	Registration for KY Legislative Preview C Invoice#: 206396		10/12/2023	82133	10/18/2023	2056	0.00
					82172	10/18/2023	2057	299.00
Vendor Total								299.00
1132	Kentucky Deferred Compensation				Status: Active			
3445	11813	Deferred Comp PD 10/6/23			0	10/31/2023	0	3,292.88
3445	11817	Deferred Comp PD 10/20/23			0	10/31/2023	0	3,292.88
Vendor Total								6,585.76
1131	Kentucky Pension Plan Authority				Status: Active			
3445	11837	October 2023 Retirement			0	10/31/2023	0	113,519.07
Vendor Total								113,519.07
1134	Kentucky State Treasurer				Status: Active			
3445	11812	KY w/h for 10/1/23-10/15/23			0	10/31/2023	0	6,348.10
3445	11816	KY W/H for Period 10/16/23-10/31/23			0	10/31/2023	0	6,370.16
Vendor Total								12,718.26
1223	KENTUCKY STATE TREASURER				Status: Active			
3445	11821	October 2023 1/2 of Emp FSA/HRA			0	10/31/2023	0	1,550.42
3445	11822	October 2023 Health & 1/2 of Emp FSA			0	10/31/2023	0	76,553.12
Vendor Total								78,103.54
1409	KENTUCKY STATE TREASURER				Status: Active			
1719	32891	[REDACTED]		10/17/2023				
1719	32891	[REDACTED]		10/17/2023				
1719	32892	[REDACTED]		10/17/2023				
1719	32892	[REDACTED]		10/17/2023				
					82134	10/18/2023	2056	0.00
1719	32891	[REDACTED]		10/17/2023				
1719	32892	[REDACTED]		10/17/2023				
					82173	10/18/2023	2057	421.26
Vendor Total								421.26
5111	[REDACTED]				Status: Active			
1722	32857	September 2023- Get There Transportatic		10/16/2023				
1722	32857	September 2023- Get There Transportatic		10/16/2023				
					82135	10/18/2023	2056	0.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 11 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1722	32857	September 2023- Get There Transportatic		10/16/2023				
					82174	10/18/2023	2057	1,530.00
					Vendor Total			1,530.00
1118		KIPDA PAYROLL ACCOUNT			Status:	Active		
3445	11810	Wire transfer from Main acct to PR acct fr			0	10/31/2023	0	(112,974.53)
3445	11814	Wire transfer from Main acct to PR acct fr			0	10/31/2023	0	(110,579.12)
					Vendor Total			(223,553.65)
540		Language Line Services			Status:	Active		
1717	32836	September 2023 Interpreter Services		10/11/2023				
1717	32836	September 2023 Interpreter Services Invoice#: 11109301		10/11/2023				
					82136	10/18/2023	2056	0.00
1717	32836	September 2023 Interpreter Services Invoice#: 11109301		10/11/2023				
					82175	10/18/2023	2057	226.51
1719	32911	July 2023 Interpreter Services Invoice#: 11061463		10/26/2023				
1719	32919	Adjusted August invoice Invoice#: 11085853-2		10/26/2023				
					82206	10/30/2023	2059	124.31
					Vendor Total			350.82
5129		Larue Chamber of Commerce			Status:	Active		
1719	32922	Sponsorship for Light up Hodgenville Invoice#: 1301	1037	10/26/2023				
					82207	10/30/2023	2059	400.00
					Vendor Total			400.00
5184					Status:	Active		
1717	32807	Mileage reimbursement for Advisory cour		09/28/2023				
					82108	10/09/2023	2054	16.29
					Vendor Total			16.29
1149		LEGAL AID SOCIETY			Status:	Active		
1722	32865	September 2023 - III B; III E KYCG		10/16/2023				
1722	32865	September 2023 - III B; III E KYCG		10/16/2023				
					82137	10/18/2023	2056	0.00
					Vendor Total			0.00
1102		LIFELINE HOMECARE, INC.			Status:	Active		
1722	32866	September 2023 - HC		10/16/2023				
1722	32866	September 2023 - HC		10/16/2023				
					82138	10/18/2023	2056	0.00
					Vendor Total			0.00
1044		LOUISVILLE WATER COMPANY			Status:	Active		
3445	11832	Service			0	10/31/2023	0	251.09

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 12 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								251.09
1070	Louisville Gas & Electric				Status:	Active		
3445	11825	[REDACTED], October 2023						
					0	10/31/2023	0	2,092.96
Vendor Total								2,092.96
1128	Louisville Metro Revenue Commission				Status:	Active		
3445	11819	October 2023 Metro W/H Deposit						
					0	10/31/2023	0	6,737.32
Vendor Total								6,737.32
1142	Louisville Wheels, Inc.				Status:	Active		
1722	32867	September 2023- III B		10/16/2023				
1722	32867	September 2023- III B		10/16/2023				
					82139	10/18/2023	2056	0.00
Vendor Total								0.00
1164	Louisville/Jeff Cty Senior Nutrition				Status:	Active		
1722	32890	September 2023- III C		10/17/2023				
1722	32890	September 2023- III C		10/17/2023				
					82140	10/18/2023	2056	0.00
Vendor Total								0.00
688	Madison National Life Ins Co, Inc,				Status:	Active		
1721	32850	November 2023 STD/LTD [REDACTED]		10/16/2023				
1721	32850	November 2023 STD/LTD [REDACTED]		10/16/2023				
					82141	10/18/2023	2056	0.00
1721	32850	November 2023 STD/LTD [REDACTED]		10/16/2023				
					82176	10/18/2023	2057	2,069.81
1719	32916	3rd Qtr FICA withholding-[REDACTED]		10/26/2023				
					82208	10/30/2023	2059	139.56
Vendor Total								2,209.37
2804	Mains'l Financial Management Services, Inc.				Status:	Active		
1717	32838	September 2023 Participant Activity Fee C		10/11/2023				
1717	32838	September 2023 Participant Activity Fee C Invoice#: 21		10/11/2023				
					82142	10/18/2023	2056	0.00
1717	32838	September 2023 Participant Activity Fee C Invoice#: 21		10/11/2023				
					82177	10/18/2023	2057	14,362.50
Vendor Total								14,362.50
1699	Masterson's Food & Drink, Inc.				Status:	Active		
1722	32868	September 2023 - III C; HC		10/16/2023				
1722	32868	September 2023 - III C; HC		10/16/2023				
					82143	10/18/2023	2056	0.00
Vendor Total								0.00
397	Metro Car Wash, LLC				Status:	Active		
1717	32839	September 2023 Van Detailing		10/12/2023				
1717	32839	September 2023 Van Detailing		10/12/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
Run Time: 1:25:36 pm
Page 13 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: sept2023						
1717	32839	September 2023 Van Detailing		10/12/2023	82144	10/18/2023	2056	0.00
		Invoice#: sept2023						
					82178	10/18/2023	2057	125.00
					Vendor Total			125.00
687		Minnesota Life Insurance Company			Status:	Active		
1719	32816	October 2023 Employee Life Coverage		10/04/2023	82109	10/09/2023	2054	1,126.65
					Vendor Total			1,126.65
118		Mr. CPR			Status:	Active		
1719	32885	CPR & 1st aid training for Service Advisors		10/17/2023				
1719	32885	CPR & 1st aid training for Service Advisors		10/17/2023				
		Invoice#: 00012						
1719	32886	CPR & 1st aid training for ADRC		10/17/2023				
1719	32886	CPR & 1st aid training for ADRC		10/17/2023				
		Invoice#: 0003						
1719	32887	CPR & 1st aid training- kynect		10/17/2023				
1719	32887	CPR & 1st aid training- kynect		10/17/2023				
		Invoice#: 0002						
					82145	10/18/2023	2056	0.00
1719	32885	CPR & 1st aid training for Service Advisors		10/17/2023				
		Invoice#: 00012						
1719	32886	CPR & 1st aid training for ADRC		10/17/2023				
		Invoice#: 0003						
1719	32887	CPR & 1st aid training- kynect		10/17/2023				
		Invoice#: 0002						
					82179	10/18/2023	2057	1,100.00
					Vendor Total			1,100.00
1151		MULTI-PURPOSE CAA			Status:	Active		
1722	32869	September 2023 - IIIB, IIIC, ADVC		10/16/2023				
1722	32869	September 2023 - IIIB, IIIC, ADVC		10/16/2023				
					82146	10/18/2023	2056	0.00
					Vendor Total			0.00
771		Navisite, LLC.			Status:	Active		
1719	32849	October 2023 Office 365 - A		10/12/2023				
1719	32849	October 2023 Office 365 -		10/12/2023				
		Invoice#: 402781						
					82147	10/18/2023	2056	0.00
1719	32849	October 2023 Office 365 -		10/12/2023				
		Invoice#: 402781						
					82180	10/18/2023	2057	1,879.20
					Vendor Total			1,879.20
2444		New Albany Broadcasting			Status:	Active		
1719	32884	September 2023 Radio Show - Acct# 0491		10/17/2023				
1719	32884	September 2023 Radio Show - Acct# 0491		10/17/2023				
		Invoice#: 23090076						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 14 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1719	32884	September 2023 Radio Show - [REDACTED] Invoice#: 23090076		10/17/2023	82148	10/18/2023	2056	0.00
					82181	10/18/2023	2057	750.00
Vendor Total								750.00
2724	NUSO, LLC			Status:	Active			
1719	32840	[REDACTED] - October 2023 Phone		10/04/2023				
1719	32840	[REDACTED] - October 2023 Phone Invoice#: 130806929		10/04/2023				
					82149	10/18/2023	2056	0.00
1719	32840	[REDACTED] - October 2023 Phone Invoice#: 130806929		10/04/2023				
					82182	10/18/2023	2057	312.27
Vendor Total								312.27
1019	OFFICE DEPOT, INC.			Status:	Active			
1717	32802	Office Supplies Invoice#: 327412323001		09/28/2023				
1717	32803	Office Supplies Invoice#: 321977929001		09/28/2023				
					82110	10/09/2023	2054	900.12
Vendor Total								900.12
927	Professional Medical Fulfillment			Status:	Active			
1711	32549	Supplies - [REDACTED]		06/30/2023				
1711	32550	Supplies - [REDACTED]		06/30/2023				
1711	32577	Supplies - [REDACTED] Invoice#: 040162		06/30/2023				
1711	32578	Supplies - [REDACTED] Invoice#: 040163		06/30/2023				
1711	32579	Supplies - [REDACTED] Invoice#: 040016		06/30/2023				
1711	32580	Supplies - [REDACTED]		06/30/2023				
1711	32583	Supplies - [REDACTED]		06/30/2023				
1711	32586	Supplies - [REDACTED]		06/30/2023				
1711	32587	Supplies - [REDACTED]		06/30/2023				
1711	32588	Supplies - [REDACTED] Invoice#: 040836		06/30/2023				
1711	32589	Supplies - [REDACTED] Invoice#: 040437		06/30/2023				
1711	32590	Supplies - [REDACTED]		06/30/2023				
1717	32771	Supplies - [REDACTED] Invoice#: 043709		09/20/2023				
1717	32772	Supplies - [REDACTED] Invoice#: 043993		09/20/2023				
1717	32773	Supplies - [REDACTED] Invoice#: 043144		09/20/2023				
1717	32774	Supplies - [REDACTED] Invoice#: 043128		09/20/2023				
1717	32775	Supplies - [REDACTED] Invoice#: 043329		09/20/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 15 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1717	32776	Supplies- [REDACTED] Invoice#: 043560		09/20/2023				
1717	32777	Supplies- [REDACTED] Invoice#: 043121		09/20/2023				
1717	32778	Supplies- [REDACTED] Invoice#: 043541		09/20/2023				
1717	32779	Supplies- [REDACTED] Invoice#: 043080		09/20/2023				
1717	32780	Supplies- [REDACTED] Invoice#: 043555		09/20/2023				
1717	32781	Supplies- [REDACTED] Invoice#: 043795		09/20/2023				
1717	32782	Supplies- [REDACTED] Invoice#: 043099		09/20/2023				
1717	32790	Supplies- [REDACTED] Invoice#: 043093		09/25/2023				
1717	32800	Supplies- [REDACTED] Invoice#: 043790		09/27/2023				
1717	32801	Supplies- [REDACTED] Invoice#: 043791		09/27/2023				
1717	32818	Supplies- [REDACTED] Invoice#: 044102		10/02/2023				
1717	32824	Supplies- [REDACTED] Invoice#: 043793		10/10/2023	82111	10/09/2023	2054	12,484.63
1717	32825	Supplies- [REDACTED] Invoice#: 044554		10/10/2023				
1717	32826	Supplies- [REDACTED] Invoice#: 044270		10/10/2023				
1717	32827	Supplies- [REDACTED] Invoice#: 044272		10/10/2023				
1717	32828	Supplies- [REDACTED] Invoice#: 044641		10/10/2023				
1717	32829	Supplies- [REDACTED] Invoice#: 044289		10/10/2023				
1717	32830	Supplies- [REDACTED] Invoice#: 044288		10/10/2023				
1717	32831	Supplies- [REDACTED] Invoice#: 044464		10/10/2023				
1717	32832	Supplies- [REDACTED] Invoice#: 042797		10/10/2023				
1719	32901	Supplies- [REDACTED] Invoice#: 044564		10/20/2023				
1719	32904	Supplies- [REDACTED] Invoice#: 044559		10/20/2023				
1719	32918	Supplies- [REDACTED] Invoice#: 044920		10/26/2023				
					82209	10/30/2023	2059	5,996.00
					Vendor Total			18,480.63
2700	Provana			Status:	Active			
1719	32841	October 2023 SonicView Solution Fee		10/04/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 16 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1719	32841	October 2023 SonicView Solution Fee Invoice#: 2023-002683		10/04/2023				
					82150	10/18/2023	2056	0.00
1719	32841	October 2023 SonicView Solution Fee Invoice#: 2023-002683		10/04/2023				
					82183	10/18/2023	2057	57.75
					Vendor Total			57.75
5107		Public Entity Insurance						
								Status: Active
1717	32837	10/1/23- 10/1/24 Commerical Crime GVT		10/11/2023				
1717	32837	10/1/23- 10/1/24 Commerical Crime GVT Invoice#: 148228		10/11/2023				
					82151	10/18/2023	2056	0.00
1717	32837	10/1/23- 10/1/24 Commerical Crime GVT Invoice#: 148228		10/11/2023				
					82184	10/18/2023	2057	6,740.00
					Vendor Total			6,740.00
334		Quadient Leasing USA, Inc.						
								Status: Active
1721	32888	Postage Machine Lease 11/12/23- 2/11/2		10/17/2023				
1721	32888	Postage Machine Lease 11/12/23- 2/11/2 Invoice#: Q1024838		10/17/2023				
					82152	10/18/2023	2056	0.00
1721	32888	Postage Machine Lease 11/12/23- 2/11/2 Invoice#: Q1024838		10/17/2023				
					82185	10/18/2023	2057	898.20
					Vendor Total			898.20
152		Randstad						
								Status: Active
1717	32804	Temp staff w/e 9/17/23 Invoice#: R33678202		09/28/2023				
1717	32805	Temp Staff w/e 9/17/23 Invoice#: R33681006		09/28/2023				
1717	32806	Temp Staff w/e 9/17/23 Invoice#: R33679092		09/28/2023				
					82112	10/09/2023	2054	4,222.15
1719	32876	Temp Staff w/e 8/27/23: [REDACTED]		10/16/2023				
1719	32876	Temp Staff w/e 8/27/23: [REDACTED] Invoice#: R33584516		10/16/2023				
					82153	10/18/2023	2056	0.00
1719	32876	Temp Staff w/e 8/27/23: [REDACTED] Invoice#: R33584516		10/16/2023				
					82186	10/18/2023	2057	3,432.41
1717	32835	Temp Staff w/e 9/24/23 Invoice#: R33707893		10/11/2023				
1719	32877	Temp Staff w/e 10/1/23- [REDACTED] Invoice#: R33736059		10/17/2023				
1719	32878	Temp Staff w/e 10/1/23- [REDACTED] Invoice#: R33739062		10/17/2023				
1719	32879	Temp Staff w/e 10/1/23- [REDACTED] Invoice#: R33736498		10/17/2023				
1719	32880	Temp Staff w/e 10/8/23- [REDACTED]		10/17/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 17 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: R33764996						
1719	32881	Temp Staff w/e 10/8/23- [REDACTED]		10/17/2023				
		Invoice#: R33767485						
1719	32882	Temp Staff w/e 10/8/23- [REDACTED]		10/17/2023				
		Invoice#: R33765788						
					82196	10/26/2023	2058	12,319.72
1719	32905	Temp Staff w/e [REDACTED]		10/20/2023				
		Invoice#: R33704379						
1719	32906	Temp Staff w/e 10/15/23- [REDACTED]		10/20/2023				
		Invoice#: R33797543						
1719	32907	Temp Staff w/e 10/15/23- [REDACTED]		10/26/2023				
		Invoice#: R33799106						
1719	32908	Temp Staff w/e 10/15/23- [REDACTED]		10/26/2023				
		Invoice#: R33796813						
					82210	10/30/2023	2059	10,057.86
					Vendor Total			30,032.14
1046	Republic Service #758			Status:	Active			
3445	11824	October 2023 Trash Service [REDACTED]			0	10/31/2023	0	398.15
					Vendor Total			398.15
5215	Safetyfile, LLC			Status:	Active			
1717	32833	Fireking file cabinet - Admin		10/11/2023				
1717	32833	Fireking file cabinet - Admin		10/11/2023				
		Invoice#: 20195457						
					82154	10/18/2023	2056	0.00
1717	32833	Fireking file cabinet - Admin		10/11/2023				
		Invoice#: 20195457						
					82187	10/18/2023	2057	1,952.73
					Vendor Total			1,952.73
1141	SAM'S CLUB			Status:	Active			
1719	32894	[REDACTED] - 9/9/23- 10/		10/19/2023				
1719	32894	[REDACTED] - 9/9/23- 10/	1005	10/19/2023				
					82197	10/26/2023	2058	950.71
					Vendor Total			950.71
968	Southern Home Care Services, Inc.			Status:	Active			
1722	32870	September 2023 - HC		10/16/2023				
1722	32870	September 2023 - HC		10/16/2023				
					82155	10/18/2023	2056	0.00
					Vendor Total			0.00
5217	Strothman and Company			Status:	Active			
1719	32889	FY23 Audit Preparation		10/17/2023				
1719	32889	FY23 Audit Preparation		10/17/2023				
		Invoice#: 64181						
					82156	10/18/2023	2056	0.00
1719	32889	FY23 Audit Preparation		10/17/2023				
		Invoice#: 64181						
					82198	10/26/2023	2058	20,000.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 18 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								20,000.00
1045	TARC			Status:	Active			
1717	32896	FY24 Q1 Payment (Jul-Sept 2023)		09/30/2023				
					82199	10/26/2023	2058	82,323.21
Vendor Total								82,323.21
1077	THE LANG CO.			Status:	Active			
1719	32899	Transportation Chargeable Copies 09/10/ Invoice#: 849235		10/19/2023				
					82200	10/26/2023	2058	72.92
Vendor Total								72.92
772	Time Warner Cable			Status:	Active			
3445	11826	Oct 2023 Internet Fee Main						
					0	10/31/2023	0	749.00
3445	11827	Oct 2023 Internet Fee Decimal						
					0	10/31/2023	0	749.00
Vendor Total								1,498.00
1156	Tri-County Community Action Agency, Inc.			Status:	Active			
1722	32871	September 2023 - ADC, HC, IIIB, IIIC, IIID		10/16/2023				
1722	32871	September 2023 - ADC, HC, IIIB, IIIC, IIID		10/16/2023				
1722	32872	Senior Center Chairs & Benches, SE4A Cor		10/16/2023				
1722	32872	Senior Center Chairs & Benches, SE4A Cor Invoice#: 100		10/16/2023				
					82157	10/18/2023	2056	0.00
Vendor Total								0.00
1089	University of Louisville Trager Institute			Status:	Active			
1722	32873	September 2023 - IIIE		10/16/2023				
1722	32873	September 2023 - IIIE		10/16/2023				
					82158	10/18/2023	2056	0.00
Vendor Total								0.00
1795	Valued Relationships Inc.			Status:	Active			
1722	32874	September 2023- HC		10/16/2023				
1722	32874	September 2023- HC		10/16/2023				
					82159	10/18/2023	2056	0.00
Vendor Total								0.00
1072	VERIZON WIRELESS			Status:	Active			
1719	32845	Wireless Service:		10/12/2023				
1719	32845	Service:		10/12/2023				
		Invoice#: 9945072599						
1719	32846			10/12/2023				
1719	32846			10/12/2023				
		Invoice#: 9944794388, 9944794389, 9944794387						
					82160	10/18/2023	2056	0.00
1719	32845	Wireless Service:		10/12/2023				
		Invoice#: 9945072599						
1719	32846			10/12/2023				
		Invoice#: 9944794388, 9944794389, 9944794387						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/28/23
 Run Time: 1:25:36 pm
 Page 19 of 19

Date From: 10/1/2023 To 10/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					82188	10/18/2023	2057	2,458.51
					Vendor Total			2,458.51
5218		Wylor Nissan			Status:	Active		
1719	32921	Executive Director Vehicle- 2024 Nissan P		10/26/2023				
					82211	10/30/2023	2059	40,000.00
					Vendor Total			40,000.00
					Report Total			324,701.10