Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 8/21/24
Run Time: 11:49:59 am

Date From: 7/1/2024 To 7/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1736	33989	Tb skin test - [redacted]		07/18/2024				
		Invoice#: 1363811						
					82937	07/22/2024	2113	60.00
					Vendor Total			**60.00**
5037		**4imprint, INC**		**Status:**	**Active**			
1736	33868	Promotional items for Kids fest & Eastern	1172	06/24/2024				
		Invoice#: 12665539/5270598						
1736	33869	Summer shirts for kynectors	1178	06/24/2024				
		Invoice#: 12647250/5270598						
					82866	07/01/2024	2105	2,396.44
1739	33997	kynect promotional items	1193	07/19/2024				
		Invoice#: 12719147/5270598						
					82938	07/22/2024	2113	4,666.96
					Vendor Total			**7,063.40**
2194		**A Plush Lawn**		**Status:**	**Active**			
1736	33899	Mowing- 6/5, 6/11, 6/20, 6/27		07/09/2024				
		Invoice#: 4049						
					82897	07/10/2024	2107	328.00
					Vendor Total			**328.00**
1303		**AIR POLLUTION CONTROL DISTRICT**		**Status:**	**Active**			
1736	33976	FY24 KAIRE Payment (Jul 2023- Jun 2024)		06/30/2024				
					82939	07/22/2024	2113	191,798.41
					Vendor Total			**191,798.41**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
1736	33978	[redacted] Misc Purchases - Clo		06/30/2024				
1739	34005	[redacted] Misc Purchases - Clo		07/19/2024				
					82977	07/24/2024	2114	2,503.92
					Vendor Total			**2,503.92**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3631	13189	AFLAC July 2024 Coverage						
					0	07/31/2024	0	735.17
					Vendor Total			**735.17**
5270		[redacted]		**Status:**	**Active**			
1739	34010	Vanpool Deposit Refund		07/24/2024				
					82979	07/29/2024	2115	75.00
					Vendor Total			**75.00**
5264		[redacted]		**Status:**	**Active**			
1736	33908	Vanpool deposit refund		07/10/2024				
					82898	07/10/2024	2107	75.00
					Vendor Total			**75.00**
469		**Annkissam, LLC**		**Status:**	**Active**			
1739	33913	July 2024 EDI Billing License		07/11/2024				
		Invoice#: INV-AK10342						
					82940	07/22/2024	2113	1,195.70

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**1,195.70**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1736	33841	June 2024 Coffee Supplies Invoice#: 21542021		06/17/2024				
					82867	07/01/2024	2105	367.54
1736	33900	June 2024 Water Cooler/Ice Machine Lea: Invoice#: 9649730		07/09/2024				
					82899	07/10/2024	2107	64.41
1739	33996	July 2024 Coffee Supplies Invoice#: 21544320		07/19/2024				
					82941	07/22/2024	2113	222.29
					Vendor Total			**654.24**
1117		**A T & T**		**Status:**	**Active**			
1736	33916	[redacted] 6/26/24-7/25/24		07/11/2024				
					82932	07/17/2024	2110	568.33
1739	34004	[redacted] One Net 7/11/24- 0 Invoice#: 1179941172		07/19/2024				
					82980	07/29/2024	2115	83.75
3631	13191	[redacted] 7/8/24- 8/7						
					0	07/31/2024	0	41.34
3631	13192	[redacted] 7/8/24- 8/7						
					0	07/31/2024	0	82.68
					Vendor Total			**776.10**
5262		[redacted]		**Status:**	**Active**			
1736	33876	Respite-[redacted]		06/28/2024				
					82868	07/01/2024	2105	250.00
					Vendor Total			**250.00**
5018		**Bonfire Interactive LTD.**		**Status:**	**Active**			
1739	34000	Bonfire Procurement Portal Renewal 9/1/	1202	07/19/2024				
					82942	07/22/2024	2113	7,000.00
					Vendor Total			**7,000.00**
588		**C & I Electronics**		**Status:**	**Active**			
1736	33873	Recycling of old electronics Invoice#: INV-9072		06/24/2024				
					82869	07/01/2024	2105	75.00
					Vendor Total			**75.00**
928		**Canon Solutions America**		**Status:**	**Active**			
1736	33901	June 2024 Chargeable Copies Invoice#: 6008465508		07/09/2024				
					82900	07/10/2024	2107	416.67
					Vendor Total			**416.67**
5261		**Care Synergy c/o Capable National Center**		**Status:**	**Active**			
1736	33881	Capable Site License-Contract [redacted] Invoice#: 0000071-IN		06/28/2024				
					82870	07/01/2024	2105	21,000.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**21,000.00**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1738	33803	May 2024 - VII OMB; LTC		06/13/2024				
					82880	07/01/2024	2106	26,122.05
1741	33971	June 2024 - IIIB ARPA; VII OMB; VII EA		07/15/2024				
					82943	07/22/2024	2113	36,014.00
					Vendor Total			**62,136.05**
5256		**Chris-Jay Services LLC**		**Status:**	**Active**			
1741	33940	Cleaning-[redacted] Invoice#: GB240619		07/15/2024				
1741	33941	Cleaning-[redacted] Invoice#: RR240620		07/15/2024				
1741	33942	Cleaning-[redacted] Invoice#: MH240624		07/15/2024				
					82944	07/22/2024	2113	1,214.50
					Vendor Total			**1,214.50**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1736	33878	[redacted] - June 2024 Employee Life Optioi		06/28/2024				
					82871	07/01/2024	2105	1,245.80
1739	34015	[redacted] - July 2024 Employee Life Option		07/26/2024				
					82981	07/29/2024	2115	1,151.42
					Vendor Total			**2,397.22**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1739	33970	Rug Service- 7/11/24 Invoice#: 4198644984		07/15/2024				
					82982	07/29/2024	2115	102.51
					Vendor Total			**102.51**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1736	33883	[redacted] - 2 Qtr 2024 W/H		07/02/2024				
					82901	07/10/2024	2107	12,165.07
1736	33884	Mar - May 2024 City of Jtown Gaslight Sq Invoice#: 68666, 68932, 68686		07/02/2024				
					82922	07/10/2024	2108	61,325.60
					Vendor Total			**73,490.67**
2652		**Commonwealth Care, Inc.**		**Status:**	**Active**			
1738	33804	May 2024- HC		06/13/2024				
					82881	07/01/2024	2106	16,471.76
1741	33981	June 2024- HC		07/17/2024				
					82945	07/22/2024	2113	5,806.04
					Vendor Total			**22,277.80**
1034		**COURIER JOURNAL**		**Status:**	**Active**			
3631	13176	EPA ACG- Legal Notice for RFP/QEP						
					0	07/31/2024	0	751.20
					Vendor Total			**751.20**
2100		**Coverall Service Company**		**Status:**	**Active**			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1739	33905	July 2024 Janitorial Service Invoice#: 7170155232		07/10/2024				
					82902	07/10/2024	2107	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3631	13175	July 2024 Rent - Decimal Office						
					0	07/31/2024	0	6,834.53
					Vendor Total			**6,834.53**
5070		[redacted]		**Status:**	**Active**			
1741	33918	June 2024 - Get There Transportation		07/15/2024				
					82924	07/15/2024	2109	520.00
					Vendor Total			**520.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1736	33870	July 2024 Dental & Vision Coverage Invoice#: RIS0005833609, RIS0005833617		06/24/2024				
					82872	07/01/2024	2105	3,781.26
1739	34007	August 2024 Dental & Vision Coverage Invoice#: RIS0005881878/ RIS0005881886		07/19/2024				
					82983	07/29/2024	2115	3,729.88
					Vendor Total			**7,511.14**
5154		**Derby Printing Company**		**Status:**	**Active**			
1731	33519	Business Cards for [redacted], Invoice#: 51481		03/27/2024				
					82608	07/18/2024	2112	(254.80)
1731	33519	Business Cards for [redacted], Invoice#: 51481		03/27/2024				
1736	33990	Delivery fee for [redacted] business c Invoice#: 51035		07/18/2024				
1739	33999	Business cards for [redacted] Invoice#: 51863		07/19/2024				
					82946	07/22/2024	2113	349.25
					Vendor Total			**94.45**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1736	33864	Supplies-[redacted] Invoice#: [redacted]13124		06/24/2024				
					82873	07/01/2024	2105	500.00
1736	33948	Supplies-[redacted] Invoice#: [redacted]6052024		07/15/2024				
					82947	07/22/2024	2113	500.00
					Vendor Total			**1,000.00**
5263		**DZ Moving & Storage LLC**		**Status:**	**Active**			
1739	33906	DSS Moving & Storage of Closed Client Fil Invoice#: 000096	1201	07/10/2024				
					82903	07/10/2024	2107	350.00
					Vendor Total			**350.00**
5220		**Empire Pest Control**		**Status:**	**Active**			

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1739	34001	July 2024 Pest Control Invoice#: 17949		07/19/2024				
					82948	07/22/2024	2113	80.00
					Vendor Total			**80.00**
5199		[redacted]		**Status:**	**Active**			
1741	33920	June 2024 Senior Center Transportation		07/15/2024				
					82925	07/15/2024	2109	216.00
					Vendor Total			**216.00**
1672		**Fifth Third Bank**		**Status:**	**Active**			
3633	13200	5/3 4IMPRINT- SWAG						
					0	07/31/2024	0	933.17
3633	13201	5/3 AMAZON- BINDERS						
					0	07/31/2024	0	31.67
3633	13202	5/3 AMAZON- TONER						
					0	07/31/2024	0	222.31
3633	13203	5/3 AMAZON- WATER FILTER						
					0	07/31/2024	0	59.39
3633	13204	5/3 AOC CHECKS- KYNECTORS						
3633	13204	5/3 AOC CHECKS- KYNECTORS						
3633	13204	5/3 AOC CHECKS- KYNECTORS						
					0	07/31/2024	0	178.94
3633	13205	5/3 AOC KYNECTOR						
3633	13205	5/3 AOC KYNECTOR						
3633	13205	5/3 AOC KYNECTOR						
					0	07/31/2024	0	27.50
3633	13206	5/3 BEE LINE COURIER						
3633	13206	5/3 BEE LINE COURIER						
					0	07/31/2024	0	155.60
3633	13207	5/3 CC FEE						
					0	07/31/2024	0	3.80
3633	13208	5/3 DROPBOX SUBSCRIPTION						
					0	07/31/2024	0	210.94
3633	13209	5/3 DROPBOX SUBSCRIPTION- TAX REFUN						
					0	07/31/2024	0	0.00
3633	13210	5/3 FORMSTACK SUBSCRIPTION						
					0	07/31/2024	0	135.86
3633	13211	5/3 HOME DEPOT- KEYS						
					0	07/31/2024	0	19.85
3633	13212	5/3 HUCK'S FOOD- FUEL ED						
					0	07/31/2024	0	55.06
3633	13213	5/3 INDEED- ADRC SPECIALIST						
					0	07/31/2024	0	4.47
3633	13214	5/3 INDEED- KYNECTOR						
					0	07/31/2024	0	182.12
3633	13215	5/3 INDEED- MP CASE MANAGER						
					0	07/31/2024	0	196.34
3633	13216	5/3 JULY GDP CHRGS						
					0	07/31/2024	0	561.39
3633	13217	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	07/31/2024	0	25.43

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3633	13218	5/3 LOCAL GOVERNMENT ACADEMY						
					0	07/31/2024	0	75.00
3633	13219	5/3 LORETTO MOTHERHOUSE EVENT						
3633	13219	5/3 LORETTO MOTHERHOUSE EVENT						
3633	13219	5/3 LORETTO MOTHERHOUSE EVENT						
					0	07/31/2024	0	250.00
3633	13220	5/3 MAILCHIMP SUBSCRIPTION						
					0	07/31/2024	0	45.00
3633	13221	5/3 NAMETAGCOUNTRY- 2 NAMEPLATES						
					0	07/31/2024	0	25.55
3633	13222	5/3 NAMETAGCOUNTRY- 2 NAMEPLATES,						
					0	07/31/2024	0	43.45
3633	13223	5/3 NAMETAGCOUNTRY- NAMEPLATE & I						
					0	07/31/2024	0	24.75
3633	13224	5/3 NEWSPAPER LEGAL AD- BULLITT CO						
					0	07/31/2024	0	108.74
3633	13225	5/3 NEWSPAPER LEGAL AD- EPA ACG						
					0	07/31/2024	0	365.05
3633	13226	5/3 NEWSPAPER LEGAL AD- HENRY CO						
					0	07/31/2024	0	101.17
3633	13227	5/3 NEWSPAPER LEGAL AD- OLDHAM CO						
					0	07/31/2024	0	117.73
3633	13228	5/3 NEWSPAPER LEGAL AD- SHELBY CO						
					0	07/31/2024	0	126.02
3633	13229	5/3 NEWSPAPER LEGAL AD- SPENCER CO						
					0	07/31/2024	0	88.56
3633	13230	5/3 NEWSPAPER LEGAL AD- TRIMBLE CO						
					0	07/31/2024	0	55.09
3633	13231	5/3 NTE CLOUD - NUTRITION PHONE						
					0	07/31/2024	0	67.80
3633	13232	5/3 PRIME STORAGE UNIT						
3633	13232	5/3 PRIME STORAGE UNIT						
3633	13232	5/3 PRIME STORAGE UNIT						
					0	07/31/2024	0	414.00
3633	13233	5/3 SPGE-DLG						
					0	07/31/2024	0	500.00
3633	13234	5/3 WAGNER- WORLD FEST BOOTH						
					0	07/31/2024	0	125.00
					Vendor Total			**5,536.75**
1302	[redacted]			**Status:**	**Active**			
1739	34016	Advisory Council Meeting 7/10/24- mileag		07/26/2024				
					82984	07/29/2024	2115	26.10
					Vendor Total			**26.10**
1226	**GOULD'S DISCOUNT MEDICAL**			**Status:**	**Active**			
1736	33866	Supplies-[redacted] 2024 Invoice#: 194306137		06/24/2024				
					82874	07/01/2024	2105	499.23
					Vendor Total			**499.23**
5265	[redacted]			**Status:**	**Active**			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1736	33909	Vanpool deposit refund		07/10/2024				
					82904	07/10/2024	2107	75.00
					Vendor Total			**75.00**
585		**Guardian Medical Monitoring**		**Status:**	**Active**			
1738	33805	May 2024 - HC		06/13/2024				
					82882	07/01/2024	2106	1,006.00
1741	33925	June 2024 - HC		07/15/2024				
					82949	07/22/2024	2113	987.00
					Vendor Total			**1,993.00**
5241		**Hartnack Enterprises**		**Status:**	**Active**			
1741	33943	Cleaning-[redacted] Invoice#: WO-95748495		07/15/2024				
1741	33944	Cleaning-[redacted] Invoice#: WO-95685750		07/15/2024				
1741	33945	Cleaning-[redacted] Invoice#: WO-95531422		07/15/2024				
					82950	07/22/2024	2113	1,300.00
					Vendor Total			**1,300.00**
225		**HDR Engineering, Inc.**		**Status:**	**Active**			
1736	33917	SS4A Plan 6/2/24- 6/29/24 Invoice#: 1200636934		06/30/2024				
					82933	07/17/2024	2110	55,125.00
					Vendor Total			**55,125.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1738	33813	May 2024- III B, III D		06/13/2024				
1738	33828	May 2024 - III B, Outreach		06/13/2024				
					82883	07/01/2024	2106	4,762.42
1741	33982	June 2024- III B, III B ARPA		07/17/2024				
					82951	07/22/2024	2113	5,407.40
					Vendor Total			**10,169.82**
5197		[redacted]		**Status:**	**Active**			
1741	33921	June 2024 Senior Center Transportation		07/15/2024				
					82926	07/15/2024	2109	198.00
					Vendor Total			**198.00**
5255		**Independence Assistance Services Of the Bluegrass, LLC**		**Status:**	**Active**			
1738	33806	May 2024- HC		06/13/2024				
					82884	07/01/2024	2106	237.60
1741	33980	June 2024- HC		07/17/2024				
					82952	07/22/2024	2113	1,485.00
					Vendor Total			**1,722.60**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3631	13184	IN Tax for July 2024 PD in August						
					0	07/31/2024	0	413.76
					Vendor Total			**413.76**
5266		[redacted]		**Status:**	**Active**			

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1739	34002	Vanpool Deposit Refund		07/19/2024				
					82953	07/22/2024	2113	75.00
					Vendor Total			**75.00**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1738	33807	May 2024- III C		06/13/2024				
					82885	07/01/2024	2106	5,169.89
1741	33926	June 2024 - III C		07/15/2024				
					82954	07/22/2024	2113	4,611.75
					Vendor Total			**9,781.64**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1738	33808	May 2024- III B; III B ARPA; III D; III E		06/13/2024				
					82886	07/01/2024	2106	25,717.15
1741	33927	June 2024 - III B; III B ARPA; III D; III E		07/15/2024				
					82955	07/22/2024	2113	21,501.00
					Vendor Total			**47,218.15**
969		[redacted]		**Status:**	**Active**			
1741	33922	June 2024 - Get There Transportation		07/15/2024				
					82927	07/15/2024	2109	1,280.00
					Vendor Total			**1,280.00**
1028		**KACo WORKERS COMPENSATION FUND**		**Status:**	**Active**			
1739	33887	FY25 WC Policy Renewal [redacted] Invoice#: W240629		07/03/2024				
					82905	07/10/2024	2107	17,354.70
					Vendor Total			**17,354.70**
1129		**KACo ALL LINES FUND**		**Status:**	**Active**			
1739	33886	FY25 All Lines Fund Policy Renewal Invoice#: K240262		07/03/2024				
					82906	07/10/2024	2107	39,185.19
					Vendor Total			**39,185.19**
5208		[redacted]		**Status:**	**Active**			
1741	33924	June 2024 Senior Center Transportation		07/15/2024				
					82928	07/15/2024	2109	54.00
					Vendor Total			**54.00**
1158		**KCADD**		**Status:**	**Active**			
1739	33914	KCADD Dues - 1 Qtr FY25 Office Support Invoice#: BB-891		07/11/2024				
					82956	07/22/2024	2113	3,750.00
1739	34012	FY25 KAED Membership Invoice#: BB-907		07/24/2024				
					82985	07/29/2024	2115	186.67
					Vendor Total			**3,936.67**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3631	13179	Deferred Comp PD 7/12/24						
					0	07/31/2024	0	3,755.74
3631	13183	Deferred Comp PD 7/26/24						

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	07/31/2024	0	4,114.00
					Vendor Total			**7,869.74**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3631	13236	July 2024 Retirement						
					0	07/31/2024	0	88,396.35
					Vendor Total			**88,396.35**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3631	13180	KY W/H for Period 7/1/24- 7/15/24						
					0	07/31/2024	0	5,505.25
3631	13186	KY W/H for Period 7/16/24- 7/31/24						
					0	07/31/2024	0	5,919.03
					Vendor Total			**11,424.28**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3631	13187	July 2024 1/2 of Emp FSA/HRA						
					0	07/31/2024	0	1,452.56
3631	13188	July 2024 Health & 1/2 of Emp FSA/HRA						
					0	07/31/2024	0	82,919.38
					Vendor Total			**84,371.94**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1736	33867	[redacted]		06/24/2024				
					82875	07/01/2024	2105	265.99
1736	33910	[redacted]		07/10/2024				
					82923	07/10/2024	2108	271.97
1739	34006	[redacted]		07/19/2024				
					82978	07/24/2024	2114	277.96
					Vendor Total			**815.92**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3631	13178	PR PD 7/12/24						
					0	07/31/2024	0	(118,813.74)
3631	13182	PR PD 7/26/24						
					0	07/31/2024	0	(114,122.97)
					Vendor Total			**(232,936.71)**
540		**Language Line Services**		**Status:**	**Active**			
1736	33897	June 2024 Interpreter Services Invoice#: 11330382		07/09/2024				
					82907	07/10/2024	2107	576.83
					Vendor Total			**576.83**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1738	33816	May 2024 - III B ARPA; III E; KYCG		06/13/2024				
					82887	07/01/2024	2106	10,402.00
1737	33703	April 2024- III B ARPA; III E NC; KYCG		05/17/2024				
					82789	07/18/2024	2111	(11,755.00)
1741	33985	June 2024- III B ARPA, KYCG		07/17/2024				
1741	33992	April 2024- III B ARPA, III E NC		07/19/2024				
					82957	07/22/2024	2113	15,931.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**14,578.00**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1738	33809	May 2024 - HC		06/13/2024				
					82888	07/01/2024	2106	44,632.53
1741	33928	June 2024- HC		07/15/2024				
					82958	07/22/2024	2113	43,327.46
					Vendor Total			**87,959.99**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3631	13190	[redacted] Servic						
					0	07/31/2024	0	228.75
					Vendor Total			**228.75**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3631	13193	[redacted], July 2024						
					0	07/31/2024	0	2,151.71
					Vendor Total			**2,151.71**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3631	13185	July 2024 Metro W/H Deposit						
					0	07/31/2024	0	6,794.05
					Vendor Total			**6,794.05**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1738	33810	May 2024- III B		06/13/2024				
					82889	07/01/2024	2106	9,242.00
1741	33929	June 2024- III B		07/15/2024				
1741	33930	Transportation for Elder Abuse Event Invoice#: 1001		07/15/2024				
					82959	07/22/2024	2113	9,119.00
					Vendor Total			**18,361.00**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1738	33829	May 2024- III C		06/13/2024				
					82890	07/01/2024	2106	93,653.48
1741	33983	June 2024- III C		07/17/2024				
					82960	07/22/2024	2113	85,540.61
					Vendor Total			**179,194.09**
380		**Louisville/Jefferson Cty Metro Gov't**		**Status:**	**Active**			
1736	33871	May 2024 Bike Implementation Plan Invoice#: 304.0002024.007-2		06/24/2024				
					82908	07/10/2024	2107	24,401.31
1736	33951	FY24 Traffic Count - Jun 2024 Invoice#: FY-24 Traffic Count (Jun-24)		06/30/2024				
1736	33986	June 2024 Bike Implementation Invoice#: KIPDA Bike Implementation Plan Jun-24		06/30/2024				
					82961	07/22/2024	2113	217,695.31
					Vendor Total			**242,096.62**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1740	33915	August 2024 STD/LTD [redacted]		07/11/2024				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					82934	07/17/2024	2110	1,870.48
					Vendor Total			**1,870.48**
5271		**Maid in Louisville**		**Status:**	**Active**			
1739	34011	Lawn Maintenance- 6/24 Invoice#: 56577-13554		07/24/2024				
					82986	07/29/2024	2115	95.00
					Vendor Total			**95.00**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1736	33898	June 2024 Participant Activity Fee Qty 30 Invoice#: 30		07/09/2024				
					82909	07/10/2024	2107	13,845.00
					Vendor Total			**13,845.00**
5221		[redacted]		**Status:**	**Active**			
1741	33919	June 2024 Senior Center Transportation		07/15/2024				
					82929	07/15/2024	2109	198.00
					Vendor Total			**198.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1738	33814	May 2024- III C; HC; NSIP		06/13/2024				
					82891	07/01/2024	2106	237,784.73
1741	33984	June 2024 - IIIC, HC, NSIP		07/17/2024				
					82962	07/22/2024	2113	208,245.55
					Vendor Total			**446,030.28**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1736	33907	June 2024 Van Detailing Invoice#: June31		06/30/2024				
					82910	07/10/2024	2107	125.00
					Vendor Total			**125.00**
2463		[redacted]		**Status:**	**Active**			
1739	33952	Respite-[redacted]		07/15/2024				
					82930	07/15/2024	2109	500.00
					Vendor Total			**500.00**
5219		[redacted]		**Status:**	**Active**			
1741	33923	June 2024 - Get There Transportation		07/15/2024				
					82931	07/15/2024	2109	320.00
					Vendor Total			**320.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1739	33893	July 2024 Employee Life Coverage [redacted] Invoice#: 69452651-00		07/03/2024				
					82911	07/10/2024	2107	1,036.20
					Vendor Total			**1,036.20**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1738	33811	May 2024 - III B, III C, III B ARPA		06/13/2024				
					82892	07/01/2024	2106	29,648.24
1741	33931	June 2024 - III B, III C, ARPA		07/15/2024				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					82963	07/22/2024	2113	23,700.59
					Vendor Total			**53,348.83**
771	**Navisite, LLC.**			**Status:**	**Active**			
1736	33889	April/May 2024 Additional usage for Offic Invoice#: 411025		07/02/2024				
1739	33888	July 2024 Office 365 -[redacted] Invoice#: 411025		07/03/2024				
					82912	07/10/2024	2107	1,710.78
					Vendor Total			**1,710.78**
2444	**New Albany Broadcasting**			**Status:**	**Active**			
1736	33885	June 2024 Radio Show -[redacted] Invoice#: 24060052		07/02/2024				
					82913	07/10/2024	2107	600.00
					Vendor Total			**600.00**
2724	**NUSO, LLC**			**Status:**	**Active**			
1739	33895	[redacted] - July 2024 Phone Serv Invoice#: 130902910		07/03/2024				
					82914	07/10/2024	2107	308.85
					Vendor Total			**308.85**
1019	**OFFICE DEPOT, INC.**			**Status:**	**Active**			
1739	33995	Office Supplies Invoice#: 375716318001/375717134001		07/19/2024				
					82964	07/22/2024	2113	489.14
					Vendor Total			**489.14**
927	**Professional Medical Fulfillment**			**Status:**	**Active**			
1736	33840	Supplies-[redacted] Invoice#: 050427		06/17/2024				
1736	33843	Supplies-[redacted] Invoice#: 054608		06/17/2024				
1736	33844	Supplies-[redacted] Invoice#: 053920		06/17/2024				
1736	33845	Supplies-[redacted] Invoice#: 054547		06/17/2024				
1736	33865	Supplies-[redacted] Invoice#: 051098		06/24/2024				
1736	33872	Supplies-[redacted] Invoice#: 051308		06/24/2024				
1736	33877	Supplies-[redacted] Invoice#: 051632		06/28/2024				
					82876	07/01/2024	2105	3,241.00
1736	33882	Supplies-[redacted] Invoice#: 051788		07/01/2024				
					82915	07/10/2024	2107	500.00
1736	33912	Supplies-[redacted] Invoice#: 051099		07/11/2024				
1736	33946	Supplies-[redacted] Invoice#: 053657		07/15/2024				
1736	33961	Supplies-[redacted]		07/15/2024				

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Date From: 7/1/2024 To 7/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 052150						
1736	33962	Supplies-[redacted]		07/15/2024				
		Invoice#: 052149						
					82965	07/22/2024	2113	2,000.00
					Vendor Total			**5,741.00**
2700		**Provana**		**Status:**	**Active**			
1739	33894	July 2024 SonicView Solution Fee		07/03/2024				
		Invoice#: 2024-001966						
					82916	07/10/2024	2107	60.64
					Vendor Total			**60.64**
5073		**Quadient Finance USA, INC**		**Status:**	**Active**			
1736	33896	[redacted] Credit Line- pc		07/09/2024				
					82917	07/10/2024	2107	600.00
					Vendor Total			**600.00**
334		**Quadient Leasing USA, Inc.**		**Status:**	**Active**			
1739	33974	Postage Machine Lease 8/12/24- 11/11/2		07/15/2024				
		Invoice#: Q1419661						
					82966	07/22/2024	2113	898.20
					Vendor Total			**898.20**
152		**Randstad**		**Status:**	**Active**			
1736	33856	Temp staff w/e 6/9/24-[redacted]		06/24/2024				
		Invoice#: R34750688						
1736	33857	Temp Staff w/e 6/9/24-[redacted]		06/24/2024				
		Invoice#: R34755093						
1736	33858	Temp Staff w/e 6/9/24-[redacted]		06/24/2024				
		Invoice#: R34754625						
1736	33859	Temp Staff w/e 6/9/24-[redacted]		06/24/2024				
		Invoice#: R34752192						
1736	33860	Temp Staff w/e 6/16/24-[redacted]		06/24/2024				
		Invoice#: R34777374						
1736	33861	Temp Staff w/e 6/16/24-[redacted]		06/24/2024				
		Invoice#: R34781400						
1736	33862	Temp Staff w/e 6/16/24-[redacted]		06/24/2024				
		Invoice#: R34780952						
1736	33863	Temp Staff w/e 6/16/24-[redacted]		06/24/2024				
		Invoice#: R34778805						
1736	33879	Temp Staff w/e 6/23/24-[redacted]		06/28/2024				
		Invoice#: R34804019						
1736	33880	Temp Staff w/e 6/23/24-[redacted]		06/28/2024				
		Invoice#: R34802677						
					82877	07/01/2024	2105	6,485.47
1736	33902	Temp staff w/e 6/30/24-[redacted]		07/09/2024				
		Invoice#: R34835324						
1736	33903	Temp Staff w/e 6/30/24-[redacted]		07/09/2024				
		Invoice#: R34833887						
					82918	07/10/2024	2107	1,359.66
1739	33911	Temp Staff w/e 7/7/24[redacted]		07/11/2024				
		Invoice#: R34860671						

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Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2024 To 7/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					82935	07/17/2024	2110	927.08
1739	33998	Temp Staff w/e 7/14/24 Invoice#: R34887255		07/19/2024				
					82967	07/22/2024	2113	1,158.85
					Vendor Total			**9,931.06**
1046		**Republic Service #758**		**Status:**	**Active**			
3631	13194	July 2024 Trash Service [redacted]						
					0	07/31/2024	0	477.85
					Vendor Total			**477.85**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1736	33979	[redacted] - 6/9/24- 7/8,		06/30/2024				
1739	33994	[redacted] - 7/1/24- 7/8,		07/19/2024				
					82968	07/22/2024	2113	571.04
					Vendor Total			**571.04**
472		**Shelby County Chamber of Commerce**		**Status:**	**Active**			
1739	33975	Berkley Oliver Health Fair 10/8/24	1203	07/15/2024				
					82969	07/22/2024	2113	200.00
					Vendor Total			**200.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1738	33812	May 2024- HC		06/13/2024				
					82893	07/01/2024	2106	31,080.37
1741	33972	June 2024- HC		07/15/2024				
					82970	07/22/2024	2113	29,185.72
					Vendor Total			**60,266.09**
1307		**Sterling Talent Solutions**		**Status:**	**Active**			
1736	33977	Background checks - [redacted] Invoice#: 9903701		06/30/2024				
					82936	07/17/2024	2110	312.40
					Vendor Total			**312.40**
960		**StreetLight Data, Inc.**		**Status:**	**Active**			
1739	33892	Streetlight Insight Subscription 7/8/24- 05 Invoice#: INV-002927		07/03/2024				
					82919	07/10/2024	2107	108,333.34
					Vendor Total			**108,333.34**
5269		[redacted]		**Status:**	**Active**			
1739	34009	Vanpool Deposit Refund		07/24/2024				
					82987	07/29/2024	2115	75.00
					Vendor Total			**75.00**
5268		[redacted]		**Status:**	**Active**			
1739	34008	Vanpool Deposit Refund		07/24/2024				
					82988	07/29/2024	2115	75.00
					Vendor Total			**75.00**
5267		[redacted]		**Status:**	**Active**			
1739	34003	Vanpool Deposit Refund		07/19/2024				

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Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2024 To 7/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					82971	07/22/2024	2113	75.00
					Vendor Total			**75.00**
1045	**TARC**			**Status:**	**Active**			
1736	33904	FY24 LOJIC Payment Invoice#: R0006627		06/30/2024				
					82920	07/10/2024	2107	16,125.00
1736	33987	FY24 Qtr 4 Payment (Apr - Jun 2024)		06/30/2024				
					82972	07/22/2024	2113	83,146.52
					Vendor Total			**99,271.52**
1077	**THE LANG CO.**			**Status:**	**Active**			
1736	33875	Transportation Chargeable Copies 04/10/ Invoice#: 880992		06/28/2024				
					82878	07/01/2024	2105	119.00
1739	34017	Transportation Chargeable Copies 7/10/2 Invoice#: 895885		07/26/2024				
					82989	07/29/2024	2115	119.00
					Vendor Total			**238.00**
5257	**The Maids in Southern Louisville**			**Status:**	**Active**			
1741	33933	Cleaning-[redacted] Invoice#: 408464490		07/15/2024				
1741	33934	Cleaning-[redacted] Invoice#: 408464248		07/15/2024				
1741	33935	Cleaning-[redacted] Invoice#: 408468782		07/15/2024				
1741	33936	Cleaning-[redacted] Invoice#: 408469392		07/15/2024				
1741	33937	Cleaning-[redacted] Invoice#: 408465264		07/15/2024				
1741	33938	Cleaning-[redacted] Invoice#: 408505705		07/15/2024				
1741	33939	Cleaning-[redacted] Invoice#: 408521602		07/15/2024				
					82973	07/22/2024	2113	2,459.43
					Vendor Total			**2,459.43**
1666	**Trapeze Software Group, Inc.**			**Status:**	**Active**			
1739	33891	Ride Pro License 7/1/24- 6/30/25 , Admin Invoice#: TSMAU240279, 240274, 240273, 240275, 240280, 240277, 240281, 240276, 240278, 240282		07/03/2024				
					82921	07/10/2024	2107	49,200.00
					Vendor Total			**49,200.00**
1156	**Tri-County Community Action Agency, Inc.**			**Status:**	**Active**			
1738	33817	May 2024 - ADC, HC, III B, III C, III D		06/13/2024				
1738	33836	May 2024- III C		06/17/2024				
					82894	07/01/2024	2106	65,899.24
1741	33973	June 2024- III B, III B ADC, III B ARPA, III D,		07/15/2024				
					82974	07/22/2024	2113	51,876.94
					Vendor Total			**117,776.18**
1089	**University of Louisville Trager Institute**			**Status:**	**Active**			

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Run Date: 8/21/24
Run Time: 11:50:01 am

Date From: 7/1/2024 To 7/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1738	33815	May 2024 - IIIB, III E		06/13/2024				
					82895	07/01/2024	2106	2,041.92
					Vendor Total			**2,041.92**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1738	33818	May 2024- HC		06/13/2024				
					82896	07/01/2024	2106	1,648.50
1741	33932	June 2024- HC		07/15/2024				
					82975	07/22/2024	2113	1,232.20
					Vendor Total			**2,880.70**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3631	13195	[redacted] Wireless Service:						
					0	07/31/2024	0	668.46
3631	13196	[redacted]						
					0	07/31/2024	0	1,788.29
					Vendor Total			**2,456.75**
1674		**Wellsky Synergy Human & Social Services Corporation**		**Status:**	**Active**			
1739	33874	FY25 DSS Annual SAMS/OMB/SHIP Softwa Invoice#: CTR130003975		07/01/2024				
					82879	07/01/2024	2105	70,449.42
					Vendor Total			**70,449.42**
1020		**WYATT, TARRANT & COMBS**		**Status:**	**Active**			
1736	33991	May 2024 Legal Services Invoice#: 1179641		07/18/2024				
1736	33993	June 2024 Legal Services Invoice#: 1180503		07/18/2024				
					82976	07/22/2024	2113	4,538.00
					Vendor Total			**4,538.00**
					Report Total			**2,181,307.35**