Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/6/24
Run Time: 3:50:23 pm

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1740	34153	TB Skin Test - [redacted] Invoice#: 1371531		09/04/2024				
					83114	09/16/2024	2123	35.00
					Vendor Total			**35.00**
2194		**A Plush Lawn**		**Status:**	**Active**			
1740	34204	Mowing- 8/1, 8/8, 8/15, 8/22, 8/29 Invoice#: 4167		09/12/2024				
					83115	09/16/2024	2123	535.00
					Vendor Total			**535.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
3665	13424	[redacted] Misc Purchases - Clo						
					0	09/20/2024	0	4,287.91
					Vendor Total			**4,287.91**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3675	13462	AFLAC September 2024 Coverage						
					0	09/30/2024	0	735.17
					Vendor Total			**735.17**
469		**Annkissam, LLC**		**Status:**	**Active**			
1743	34155	September 2024 EDI Billing License Invoice#: INV-AK10344		09/04/2024				
					83144	09/23/2024	2125	1,195.70
					Vendor Total			**1,195.70**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1740	34140	August 2024 Water Cooler/Ice Machine L Invoice#: 10115456		08/26/2024				
					83098	09/09/2024	2122	184.24
1743	34163	September 2024 Coffee Supplies Invoice#: 21548420		09/09/2024				
					83145	09/23/2024	2125	338.70
					Vendor Total			**522.94**
1117		**A T & T**		**Status:**	**Active**			
3675	13461	[redacted] 8/26/24- 9/25/2						
					0	09/30/2024	0	565.01
3675	13463	[redacted] 0480 9/8/24- 10,						
					0	09/30/2024	0	40.66
3675	13464	[redacted] 9/8/24- 10,						
					0	09/30/2024	0	81.32
1743	34229	[redacted] One Net 09/11/24- Invoice#: 1180224116		09/20/2024				
					83158	09/30/2024	2126	81.56
					Vendor Total			**768.55**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1743	34209	Unit #5- replaced A46 belt Invoice#: 2374512303		09/16/2024				
					83116	09/16/2024	2123	161.01

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**161.01**
1642		**Bobbie Holsclaw, Jeff Co Clerk**		**Status:**	**Active**			
1743	34154	Annual Registration for 2024 Nissan Pathf		09/04/2024				
					83159	09/30/2024	2126	488.31
					Vendor Total			**488.31**
898		[redacted]		**Status:**	**Active**			
1740	34199	Vanpool Deposit Refund		09/12/2024				
					83117	09/16/2024	2123	75.00
					Vendor Total			**75.00**
2778		[redacted]		**Status:**	**Active**			
1740	34195	Respite-[redacted]		09/11/2024				
					83118	09/16/2024	2123	500.00
					Vendor Total			**500.00**
928		**Canon Solutions America**		**Status:**	**Active**			
1740	34150	August 2024 Chargeable Copies Invoice#: 6009099004		09/04/2024				
					83119	09/16/2024	2123	285.80
					Vendor Total			**285.80**
5319		[redacted]		**Status:**	**Active**			
1740	34147	Vanpool Deposit Refund		08/29/2024				
					83099	09/09/2024	2122	75.00
					Vendor Total			**75.00**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1743	34230	[redacted] - September 2024 Employee Life		09/25/2024				
					83160	09/30/2024	2126	1,151.42
					Vendor Total			**1,151.42**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1739	34024	Rug Service 7/25/24 Invoice#: 4200063997		08/02/2024				
1739	34043	Rug Service- 8/8/24 Invoice#: 4201496899		08/09/2024				
1740	34132	Rug Service 8/22/24 Invoice#: 4202930822		08/23/2024				
					83100	09/09/2024	2122	212.31
1743	34156	Rug Service 9/5/24 Invoice#: 4204282201		09/06/2024				
					83146	09/23/2024	2125	73.77
1743	34228	Rug Service- 9/19/24 Invoice#: 4205808934		09/20/2024				
					83161	09/30/2024	2126	73.77
					Vendor Total			**359.85**
2667		**Cintas Fire 63625**		**Status:**	**Active**			
1740	34192	Fire Extinguisher's Annual Inspection Invoice#: 071P541497		09/11/2024				
					83120	09/16/2024	2123	942.97

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**942.97**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1743	34234	[redacted] - 3 Qtr 2024 W/H		09/26/2024				
					83162	09/30/2024	2126	10,595.07
					Vendor Total			**10,595.07**
5325		[redacted]		**Status:**	**Active**			
1743	34221	Vanpool Deposit Refund		09/20/2024				
					83147	09/23/2024	2125	75.00
					Vendor Total			**75.00**
2100		**Coverall Service Company**		**Status:**	**Active**			
1743	34142	September 2024 Janitorial Service Invoice#: 7170157006		08/28/2024				
					83101	09/09/2024	2122	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3675	13454	September 2024 Rent - Decimal Office						
					0	09/30/2024	0	6,834.53
					Vendor Total			**6,834.53**
5070		[redacted]		**Status:**	**Active**			
1744	34169	August 2024 Get There Transportation		09/10/2024				
					83121	09/16/2024	2123	720.00
					Vendor Total			**720.00**
5318		[redacted]		**Status:**	**Active**			
1740	34146	Vanpool Deposit Refund		08/29/2024				
					83102	09/09/2024	2122	75.00
					Vendor Total			**75.00**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1736	33959	Supplies-[redacted] Invoice#: [redacted]		07/15/2024				
1736	33963	Supplies-[redacted] Invoice#: [redacted]		07/15/2024				
1736	33967	Supplies-[redacted] Invoice#[redacted]		07/15/2024				
1736	33969	Supplies-[redacted] Invoice#: [redacted]		07/15/2024				
					83103	09/09/2024	2122	2,000.00
1740	34164	Supplies-[redacted] Invoice#[redacted]		09/09/2024				
1740	34194	Supplies-[redacted] Invoice#: [redacted]		09/11/2024				
					83122	09/16/2024	2123	1,000.00
					Vendor Total			**3,000.00**
5220		**Empire Pest Control**		**Status:**	**Active**			
1743	34227	September 2024 Pest Control Invoice#: 18639		09/20/2024				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83163	09/30/2024	2126	80.00
					Vendor Total			**80.00**
5199	[redacted]			**Status:**	**Active**			
1744	34165	August 2024 Senior Center Transportatior		09/10/2024				
					83123	09/16/2024	2123	198.00
					Vendor Total			**198.00**
1672	**Fifth Third Bank**			**Status:**	**Active**			
3679	13472	5/3 AMAZON- TRIPOD FOR OWL						
					0	09/30/2024	0	28.21
3679	13473	5/3 AMAZON-COVID TESTS						
					0	09/30/2024	0	64.00
3679	13474	5/3 APA MEMBERSHIP						
					0	09/30/2024	0	343.00
3679	13475	5/3 APA REGION 1 CONF						
3679	13475	5/3 APA REGION 1 CONF						
					0	09/30/2024	0	155.09
3679	13476	5/3 CALIPER TRANSCAD TRAINING						
					0	09/30/2024	0	1,500.00
3679	13477	5/3 CC FEE						
					0	09/30/2024	0	12.90
3679	13478	5/3 CIRCLE K- JH						
					0	09/30/2024	0	44.55
3679	13479	5/3 COURIER JOURNAL SUBSCRIPTION						
					0	09/30/2024	0	59.97
3679	13480	5/3 FIVESTAR FUEL- JH						
					0	09/30/2024	0	44.50
3679	13481	5/3 FORMSTACK SUBSCRIPTION						
					0	09/30/2024	0	135.86
3679	13482	5/3 GRANDPARENTS CHRGS						
					0	09/30/2024	0	9,168.39
3679	13483	5/3 GRANTHUB- TAX REFUND						
					0	09/30/2024	0	0.00
3679	13484	5/3 HOSTGATOR - ECC						
					0	09/30/2024	0	4,750.20
3679	13485	5/3 HOSTGATOR- TRANSPORTATION						
					0	09/30/2024	0	167.95
3679	13486	5/3 HUCKS FUEL- JH						
					0	09/30/2024	0	34.38
3679	13487	5/3 INDEED- ADRC SPECIALIST						
					0	09/30/2024	0	70.97
3679	13488	5/3 INDEED- MP CASE MANAGER						
					0	09/30/2024	0	200.00
3679	13489	5/3 INDEED- NUTRITION ASSESSOR						
					0	09/30/2024	0	200.00
3679	13490	5/3 KARES BACKGROUND CHECK						
					0	09/30/2024	0	63.25
3679	13491	5/3 KARES BACKGROUND CHECK- ERROR						
					0	09/30/2024	0	63.25
3679	13492	5/3 KPHRA FALL CONF						
					0	09/30/2024	0	100.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3679	13493	5/3 KROGER FUEL- JH						
					0	09/30/2024	0	49.51
3679	13494	5/3 KY STATE- REGISTERED AGENT CHAN(						
					0	09/30/2024	0	10.00
3679	13495	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	09/30/2024	0	33.91
3679	13496	5/3 MAILCHIMP SUBSCRIPTION						
					0	09/30/2024	0	45.00
3679	13497	5/3 MARATHON- JH						
					0	09/30/2024	0	30.53
3679	13498	5/3 MCALISTER'S DELI- HB55 LUNCHES						
					0	09/30/2024	0	705.25
3679	13499	5/3 NAMETAG COUNTRY- HALL						
					0	09/30/2024	0	15.10
3679	13500	5/3 NAMETAG COUNTRY- MATHIS						
					0	09/30/2024	0	12.02
3679	13501	5/3 NAMETAG COUNTRY-HALEY						
					0	09/30/2024	0	12.03
3679	13502	5/3 NAMETAGCOUNRTY-BAKER						
					0	09/30/2024	0	15.10
3679	13503	5/3 NEC NUTRITION PHONE						
					0	09/30/2024	0	67.79
3679	13504	5/3 NETWORK SOLUTIONS- CED						
					0	09/30/2024	0	25.98
3679	13505	5/3 OPD- OFFICE SUPPLIES						
					0	09/30/2024	0	347.88
3679	13506	5/3 PILOT INSTITUTE- DRONE						
					0	09/30/2024	0	168.54
3679	13507	5/3 PRESTIGE CAR WASH- JH						
					0	09/30/2024	0	33.00
3679	13508	5/3 PRIME STORAGE						
3679	13508	5/3 PRIME STORAGE						
3679	13508	5/3 PRIME STORAGE						
					0	09/30/2024	0	414.00
3679	13509	5/3 SPROUT SOCIAL						
					0	09/30/2024	0	2,030.86
3679	13510	5/3 SURVEYMONKEY SUBSCRIPTION						
					0	09/30/2024	0	780.00
3679	13511	5/3 TICKETLEAP- KY GOVERNORS CONF						
					0	09/30/2024	0	27.25
3679	13512	5/3 UBER HEALTH						
					0	09/30/2024	0	1,231.33
3679	13513	5/3 VISTAPRINT- OPEN ENROLLMENT POS						
3679	13513	5/3 VISTAPRINT- OPEN ENROLLMENT POS						
					0	09/30/2024	0	3,783.39
					Vendor Total			**27,044.94**
225		**HDR Engineering, Inc.**		**Status:**	**Active**			
1740	34151	SS4A Plan 07/28/24-08/24/24 Invoice#: 1200649655		09/04/2024				
					83124	09/16/2024	2123	56,250.00

Payment History

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**56,250.00**
5197		[redacted]		**Status:**	**Active**			
1744	34168	August 2024 Senior Center Transportatioı		09/10/2024				
					83125	09/16/2024	2123	162.00
					Vendor Total			**162.00**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3675	13450	IN Tax for September PD in October						
					0	09/30/2024	0	350.08
					Vendor Total			**350.08**
212		**ISET, LLC**		**Status:**	**Active**			
1740	34138	Phone line repair for alarm system Invoice#: 10937		08/26/2024				
					83104	09/09/2024	2122	215.00
1743	34239	Migrate phone system to new computer Invoice#: 11029		09/26/2024				
					83164	09/30/2024	2126	215.00
					Vendor Total			**430.00**
5329		[redacted]		**Status:**	**Active**			
1743	34225	Vanpool Deposit Refund		09/20/2024				
					83148	09/23/2024	2125	75.00
					Vendor Total			**75.00**
5332		[redacted]		**Status:**	**Active**			
1743	34237	Vanpool Deposit Refund		09/26/2024				
					83165	09/30/2024	2126	75.00
					Vendor Total			**75.00**
5326		[redacted]		**Status:**	**Active**			
1743	34222	Vanpool Deposit Refund		09/20/2024				
					83149	09/23/2024	2125	75.00
					Vendor Total			**75.00**
969		[redacted]		**Status:**	**Active**			
1744	34170	August 2024 Get There Transportation		09/10/2024				
					83126	09/16/2024	2123	490.00
					Vendor Total			**490.00**
1753		**Johnson Controls**		**Status:**	**Active**			
1743	34161	Annual Testing & Inspection of Sprinkler & Invoice#: 24287927, 24287928		09/06/2024				
					83127	09/16/2024	2123	745.00
					Vendor Total			**745.00**
5208		[redacted]		**Status:**	**Active**			
1744	34166	August 2024 Senior Center Transportatioı		09/10/2024				
					83128	09/16/2024	2123	72.00
					Vendor Total			**72.00**
5330		[redacted]		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1743	34235	Vanpool Deposit Refund		09/26/2024				
					83166	09/30/2024	2126	75.00
					Vendor Total			**75.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3675	13444	Deferred Comp PD 9/6/24						
					0	09/30/2024	0	3,074.66
3675	13447	Deferred Comp PD 9/20/24						
					0	09/30/2024	0	3,085.82
					Vendor Total			**6,160.48**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3675	13440	September 2024 Retirement						
					0	09/30/2024	0	88,008.34
					Vendor Total			**88,008.34**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3675	13448	KY W/H for Period 9/1/24- 9/15/24						
					0	09/30/2024	0	5,857.46
3675	13449	KY W/H for Period 9/16/24- 9/30/24						
					0	09/30/2024	0	5,790.27
					Vendor Total			**11,647.73**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3675	13452	September 2024 1/2 of Emp FSA/HRA						
					0	09/30/2024	0	1,494.18
3675	13453	September 2024 Health & 1/2 of Emp FSA						
					0	09/30/2024	0	84,723.74
					Vendor Total			**86,217.92**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1740	34148	[redacted]		08/29/2024				
					83105	09/09/2024	2122	277.96
1743	34215	[redacted]		09/16/2024				
					83142	09/18/2024	2124	277.96
					Vendor Total			**555.92**
5317		[redacted]		**Status:**	**Active**			
1740	34145	Vanpool Deposit Refund		08/29/2024				
					83106	09/09/2024	2122	75.00
					Vendor Total			**75.00**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3675	13442	PR PD 9/6/24						
					0	09/30/2024	0	(114,664.49)
3675	13446	PR PD 9/20/24						
					0	09/30/2024	0	(113,011.89)
					Vendor Total			**(227,676.38)**
540		**Language Line Services**		**Status:**	**Active**			
1740	34162	August 2024 Interpreter Services Invoice#: 11381270		09/09/2024				
					83129	09/16/2024	2123	357.16

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/6/24
Run Time: 3:50:24 pm

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**357.16**
5320	[redacted]			**Status:**	**Active**			
1740	34203	Vanpool Deposit Refund		09/12/2024				
					83130	09/16/2024	2123	75.00
					Vendor Total			**75.00**
5316	[redacted]			**Status:**	**Active**			
1740	34144	Vanpool Deposit Refund		08/29/2024				
					83107	09/09/2024	2122	75.00
					Vendor Total			**75.00**
5324	**LBMC**			**Status:**	**Active**			
1743	34218	FY24 Audit Preparation Invoice#: 48992		09/19/2024				
					83150	09/23/2024	2125	15,000.00
					Vendor Total			**15,000.00**
2172	[redacted]			**Status:**	**Active**			
1740	34198	AIRS recertification		09/12/2024				
					83131	09/16/2024	2123	72.00
					Vendor Total			**72.00**
1044	**LOUISVILLE WATER COMPANY**			**Status:**	**Active**			
3675	13465	[redacted] Servic						
					0	09/30/2024	0	279.07
					Vendor Total			**279.07**
1070	**Louisville Gas & Electric**			**Status:**	**Active**			
3675	13458	[redacted], September 2024						
					0	09/30/2024	0	2,320.48
					Vendor Total			**2,320.48**
1128	**Louisville Metro Revenue Commission**			**Status:**	**Active**			
3675	13451	September 2024 Metro W/H Deposit						
					0	09/30/2024	0	6,726.47
					Vendor Total			**6,726.47**
688	**Madison National Life Ins Co, Inc,**			**Status:**	**Active**			
1745	34226	October 2024 STD/LTD [redacted] Invoice#: 1646366		09/20/2024				
					83151	09/23/2024	2125	2,036.06
					Vendor Total			**2,036.06**
2804	**Mains'l Financial Management Services, Inc.**			**Status:**	**Active**			
1740	34196	August 2024 Participant Activity Fee Qty. Invoice#: 32		09/12/2024				
					83132	09/16/2024	2123	13,342.50
					Vendor Total			**13,342.50**
5275	**Marco Technologies, LLC**			**Status:**	**Active**			
1743	34232	Transportation Chargeable Copies Invoice#: INV12930213		09/26/2024				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83167	09/30/2024	2126	119.00
					Vendor Total			**119.00**
5221	[redacted]			**Status:**	**Active**			
1744	34167	August 2024 Senior Center Transportatioı		09/10/2024				
					83133	09/16/2024	2123	108.00
					Vendor Total			**108.00**
5328	[redacted]			**Status:**	**Active**			
1743	34224	Vanpool Deposit Refund		09/20/2024				
					83152	09/23/2024	2125	75.00
					Vendor Total			**75.00**
397	**Metro Car Wash, LLC**			**Status:**	**Active**			
1740	34197	August 2024 Van Detailing Invoice#: August20241		09/12/2024				
					83134	09/16/2024	2123	250.00
					Vendor Total			**250.00**
333	**Middletown Chamber of Commerce**			**Status:**	**Active**			
1743	34159	Middletown Business Expo		09/06/2024				
					83108	09/09/2024	2122	150.00
					Vendor Total			**150.00**
687	**Minnesota Life Insurance Company**			**Status:**	**Active**			
1743	34233	September 2024 Employee Life Coverage Invoice#: 87203751-00		09/26/2024				
					83168	09/30/2024	2126	1,026.75
					Vendor Total			**1,026.75**
771	**Navisite, LLC.**			**Status:**	**Active**			
1743	34160	September 2024 Office 365 - [redacted] Invoice#: 412757		09/06/2024				
					83135	09/16/2024	2123	1,640.94
					Vendor Total			**1,640.94**
2724	**NUSO, LLC**			**Status:**	**Active**			
1743	34158	September 2024 Phone Services Invoice#: 130936107		09/06/2024				
					83109	09/09/2024	2122	308.93
					Vendor Total			**308.93**
927	**Professional Medical Fulfillment**			**Status:**	**Active**			
1736	33947	Supplies- [redacted] Invoice#: 050745		07/15/2024				
1736	33953	Supplies- [redacted] Invoice#: 051310		07/15/2024				
1736	33954	Supplies- [redacted] Invoice#: 052704		07/15/2024				
1736	33960	Supplies- [redacted] Invoice#: 054602		07/15/2024				
1736	33964	Supplies- [redacted] Invoice#: 052412		07/15/2024				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1736	33966	Supplies-[redacted]		07/15/2024				
		Invoice#: 048636						
1736	33968	Supplies-[redacted]		07/15/2024				
		Invoice#: 052940						
					83110	09/09/2024	2122	3,488.54
					Vendor Total			**3,488.54**
2700	**Provana**			**Status:**	**Active**			
1743	34157	September 2024 Sonicview Solution Fee		09/06/2024				
		Invoice#: 2024-002664						
					83111	09/09/2024	2122	60.64
					Vendor Total			**60.64**
152	**Randstad**			**Status:**	**Active**			
1740	34152	Temp Staff w/e 8/25/24 -[redacted]		09/04/2024				
		Invoice#: R35055514						
					83112	09/09/2024	2122	951.91
1740	34191	Temp Staff 9/1/24-[redacted]		09/11/2024				
		Invoice#: R35085483						
					83136	09/16/2024	2123	995.95
1743	34217	Temp Staff w/e 9/8/24		09/18/2024				
		Invoice#: R35115172						
1743	34220	Temp Staff w/e 9/15/24-[redacted]		09/20/2024				
		Invoice#: R35145614						
					83153	09/23/2024	2125	1,787.94
					Vendor Total			**3,735.80**
1046	**Republic Service #758**			**Status:**	**Active**			
3675	13455	September 2024 Trash Service [redacted]						
					0	09/30/2024	0	476.64
					Vendor Total			**476.64**
1141	**SAM'S CLUB**			**Status:**	**Active**			
1743	34219	[redacted] - 08/09/24- 0		09/19/2024				
					83154	09/23/2024	2125	349.88
					Vendor Total			**349.88**
5322	[redacted]			**Status:**	**Active**			
1740	34201	Vanpool Deposit Refund		09/12/2024				
					83137	09/16/2024	2123	75.00
					Vendor Total			**75.00**
2672	[redacted]			**Status:**	**Active**			
1743	34238	Vanpool Deposit Refund		09/26/2024				
					83169	09/30/2024	2126	75.00
					Vendor Total			**75.00**
1307	**Sterling Talent Solutions**			**Status:**	**Active**			
1740	34190	Employee Background Checks -[redacted]		09/11/2024				
		Invoice#: 9981199						
					83138	09/16/2024	2123	166.99
					Vendor Total			**166.99**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5331		[redacted]		**Status:**	**Active**			
1743	34236	Vanpool Deposit Refund		09/26/2024				
					83170	09/30/2024	2126	75.00
					Vendor Total			**75.00**
5323		[redacted]		**Status:**	**Active**			
1740	34200	Vanpool Deposit Refund		09/12/2024				
					83139	09/16/2024	2123	75.00
					Vendor Total			**75.00**
5257		**The Maids in Southern Louisville**		**Status:**	**Active**			
1744	34178	Cleaning-[redacted] Invoice#: 408638784		09/10/2024				
1744	34179	Cleaning-[redacted] Invoice#: 408677535		09/10/2024				
1744	34180	Cleaning-[redacted] Invoice#: 408617040		09/10/2024				
1744	34181	Cleaning-[redacted] Invoice#: 408699691		09/10/2024				
1744	34182	Cleaning-[redacted] Invoice#: 408696566		09/10/2024				
					83143	09/18/2024	2124	2,192.56
					Vendor Total			**2,192.56**
772		**Time Warner Cable**		**Status:**	**Active**			
3675	13456	September 2024 Internet Fees Main						
					0	09/30/2024	0	749.00
3675	13457	September 2024 Internet Fees Decimal						
					0	09/30/2024	0	749.00
					Vendor Total			**1,498.00**
1228		**TOTAL OFFICE PRODUCTS & SERVIC**		**Status:**	**Active**			
1740	34143	Repair/Replace Waiver File Cabinets Invoice#: 93942		08/29/2024				
					83113	09/09/2024	2122	54.50
1743	34231	Lorell molded tractor seat (5) Invoice#: 94289		09/26/2024				
					83171	09/30/2024	2126	255.00
					Vendor Total			**309.50**
5327		[redacted]		**Status:**	**Active**			
1743	34223	Vanpool Deposit Refund		09/20/2024				
					83155	09/23/2024	2125	75.00
					Vendor Total			**75.00**
1169		**U. S. POSTAL SERVICE**		**Status:**	**Active**			
1743	34216	[redacted] Postage Refill		09/18/2024				
					83156	09/23/2024	2125	4,000.00
					Vendor Total			**4,000.00**
5063		**USAging**		**Status:**	**Active**			
1740	34193	Membership Renewal 7/1/24- 6/30/25	1224	09/11/2024				
					83157	09/23/2024	2125	2,940.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2024 To 9/30/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**2,940.00**
1072	**VERIZON WIRELESS**			**Status:**	**Active**			
3675	13459	[redacted] Wireless Service:						
					0	09/30/2024	0	1,866.57
3675	13460	[redacted]						
					0	09/30/2024	0	1,787.29
					Vendor Total			**3,653.86**
5321	[redacted]			**Status:**	**Active**			
1740	34202	Vanpool Deposit Refund		09/12/2024				
					83140	09/16/2024	2123	75.00
					Vendor Total			**75.00**
1020	**WYATT, TARRANT & COMBS**			**Status:**	**Active**			
1740	34149	July 2024 Legal Services Invoice#: 1182204		09/04/2024				
					83141	09/16/2024	2123	1,478.00
					Vendor Total			**1,478.00**
					Report Total			**154,384.43**