Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1745	34302	Tb test-[redacted]; TB & Drug screen-[redacted] Invoice#: 1375664		10/16/2024				
					83210	10/17/2024	2133	190.00
					Vendor Total			**190.00**
5342		[redacted]		**Status:**	**Active**			
1745	34294	Vanpool Deposit Refund		10/14/2024				
					83211	10/17/2024	2133	75.00
					Vendor Total			**75.00**
2828		**AECOM Technical Services, Inc.**		**Status:**	**Active**			
1745	34318	KIPDA FRA Corridor 08/16/24 - 09/20/24 Invoice#: 2000943967		10/18/2024				
					83243	10/31/2024	2134	63,765.00
					Vendor Total			**63,765.00**
5333		**Allegis Group Holdings, INC**		**Status:**	**Active**			
1743	34256	Temp Staff w/e 9/14/24-[redacted] Invoice#: ADM00771994		10/09/2024				
1743	34257	Temp Staff w/e 9/21/24-[redacted] Invoice#: ADM00774805		10/09/2024				
					83198	10/14/2024	2132	1,234.68
1745	34315	Temp staff w/e 9/28/24-[redacted] Invoice#: ADM00777698		10/18/2024				
1745	34316	Temp staff w/e 10/5/24-[redacted] Invoice#: ADM00780655		10/18/2024				
1745	34345	Temp Staff w/e 10/12/24 Invoice#: ADM00783568		10/30/2024				
					83244	10/31/2024	2134	1,845.00
					Vendor Total			**3,079.68**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3692	13569	AFLAC October 2024 Coverage						
					0	10/31/2024	0	735.17
					Vendor Total			**735.17**
469		**Annkissam, LLC**		**Status:**	**Active**			
1745	34244	October 2024 EDI Billing License Invoice#: INV-AK10345		10/02/2024				
					83212	10/17/2024	2133	1,255.49
					Vendor Total			**1,255.49**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1743	34248	September 2024 Water Cooler/Ice Machi Invoice#: 10430762		10/03/2024				
1745	34283	October 2024 Coffee Supplies Invoice#: 21550621		10/14/2024				
					83213	10/17/2024	2133	587.71
1745	34353	October 2024 Water Filter Invoice#: 2767540		10/30/2024				
1745	34354	October 2024 Water Cooler/Ice Machine Invoice#: 10683764		10/30/2024				

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83245	10/31/2024	2134	560.59
					Vendor Total			**1,148.30**
1117		**A T & T**		**Status:**	**Active**			
3692	13568	[redacted] 9/26/24- 10/25/						
					0	10/31/2024	0	565.01
3692	13578	[redacted] 10/8/24- 1						
					0	10/31/2024	0	32.68
3692	13579	[redacted] 10/8/24- 1						
					0	10/31/2024	0	81.32
1745	34359	[redacted] One Net 10/11/24- Invoice#: 1180365194		10/30/2024				
					83246	10/31/2024	2134	79.17
					Vendor Total			**758.18**
5336		[redacted]		**Status:**	**Active**			
1743	34253	Vanpool Deposit Refund		10/04/2024				
					83199	10/14/2024	2132	75.00
					Vendor Total			**75.00**
939		[redacted]		**Status:**	**Active**			
1745	34288	Vanpool Deposit Refund		10/14/2024				
					83214	10/17/2024	2133	75.00
					Vendor Total			**75.00**
5348		[redacted]		**Status:**	**Active**			
1745	34357	Vanpool Deposit Refund		10/30/2024				
					83247	10/31/2024	2134	75.00
					Vendor Total			**75.00**
5337		[redacted]		**Status:**	**Active**			
1743	34252	Vanpool Deposit Refund		10/04/2024				
					83200	10/14/2024	2132	75.00
					Vendor Total			**75.00**
928		**Canon Solutions America**		**Status:**	**Active**			
1743	34282	September 2024 Chargeable Copies Invoice#: 6009403019		10/11/2024				
					83215	10/17/2024	2133	428.83
					Vendor Total			**428.83**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1744	34208	August 2024- IIIB OMD; VII OMB; VII EA, II		09/16/2024				
					83172	10/02/2024	2127	31,494.16
					Vendor Total			**31,494.16**
5256		**Chris-Jay Services LLC**		**Status:**	**Active**			
1747	34267	Cleaning-[redacted] Invoice#: KS240911		10/09/2024				
1747	34268	Cleaning-[redacted] Invoice#: TM240923		10/09/2024				
1747	34271	Cleaning-[redacted] Invoice#: RP240927		10/09/2024				

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Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83201	10/14/2024	2132	875.00
					Vendor Total			**875.00**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1745	34343	[redacted] - October 2024 Employee Life Op		10/25/2024				
					83248	10/31/2024	2134	1,151.42
					Vendor Total			**1,151.42**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1739	33970	Rug Service- 7/11/24 Invoice#: 4198644984		07/15/2024				
					82982	10/07/2024	2130	(102.51)
1739	33970	Rug Service- 7/11/24 Invoice#: 4198644984		07/15/2024				
					83197	10/07/2024	2131	102.51
1745	34284	Rug Service 10/3/24 Invoice#: 4207260248		10/14/2024				
1745	34313	Rug Service 10/17/24 Invoice#: 4208678951		10/18/2024				
					83249	10/31/2024	2134	147.54
					Vendor Total			**147.54**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1736	34014	KYTC 5% FHWA Funded Match Refund		06/30/2024				
					83216	10/17/2024	2133	2,513.39
					Vendor Total			**2,513.39**
2100		**Coverall Service Company**		**Status:**	**Active**			
1745	34247	October 2024 Janitorial Service Invoice#: 7170157895		10/03/2024				
					83190	10/07/2024	2129	1,091.40
1746	34344	November 2024 Janitorial Service Invoice#: 7170158794		10/30/2024				
					83250	10/31/2024	2134	1,091.40
					Vendor Total			**2,182.80**
921		**D and D LLC**		**Status:**	**Active**			
3692	13574	October 2024 Rent - Decimal Office						
					0	10/31/2024	0	6,834.53
					Vendor Total			**6,834.53**
2707		[redacted]		**Status:**	**Active**			
1745	34289	Vanpool Deposit Refund		10/14/2024				
					83217	10/17/2024	2133	75.00
					Vendor Total			**75.00**
5070		[redacted]		**Status:**	**Active**			
1747	34291	September 2024 - Get There Transportati		10/16/2024				
					83218	10/17/2024	2133	960.00
					Vendor Total			**960.00**
5335		[redacted]		**Status:**	**Active**			
1743	34250	Vanpool Deposit Refund		10/04/2024				

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83191	10/07/2024	2129	75.00
					Vendor Total			**75.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1745	34319	October 2024 Dental & Vision Coverage		10/18/2024				
		Invoice#: RIS0005994329, RIS0005994321						
					83251	10/31/2024	2134	3,756.24
					Vendor Total			**3,756.24**
5154		**Derby Printing Company**		**Status:**	**Active**			
1745	34307	Business cards for [redacted]		10/17/2024				
		Invoice#: 52138						
					83219	10/17/2024	2133	224.85
					Vendor Total			**224.85**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1743	34240	Supplies-[redacted]		09/30/2024				
		Invoice#: [redacted]						
					83192	10/07/2024	2129	500.00
1743	34245	Supplies-[redacted]		10/02/2024				
		Invoice#: [redacted]						
					83202	10/14/2024	2132	500.00
					Vendor Total			**1,000.00**
5199		[redacted]		**Status:**	**Active**			
1747	34324	September 2024 Senior Center Transport		10/23/2024				
					83252	10/31/2024	2134	180.00
					Vendor Total			**180.00**
2071		**Fieldtrip**		**Status:**	**Active**			
1743	34251	Fixed Website		10/04/2024				
		Invoice#: 4280-1						
					83220	10/17/2024	2133	306.25
					Vendor Total			**306.25**
1672		**Fifth Third Bank**		**Status:**	**Active**			
3700	13614	5/3 AMAZON OFFICE SUPPLIES						
3700	13614	5/3 AMAZON OFFICE SUPPLIES						
					0	10/31/2024	0	27.76
3700	13615	5/3 ANCHOR CENTER CPR TRAINING						
3700	13615	5/3 ANCHOR CENTER CPR TRAINING						
					0	10/31/2024	0	525.00
3700	13616	5/3 BP FUEL- JH						
					0	10/31/2024	0	41.76
3700	13617	5/3 CAFÉ MASPERO- JH NADO						
					0	10/31/2024	0	29.50
3700	13618	5/3 CANVA SUBSCRIPTION						
					0	10/31/2024	0	59.70
3700	13619	5/3 CATHOLIC CHARITIES TRANSLATE LET						
					0	10/31/2024	0	165.00
3700	13620	5/3 CHICK FIL A - JH KADD						
					0	10/31/2024	0	9.64
3700	13621	5/3 COURIER JOURNAL SUBSCRIPTION						

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	10/31/2024	0	19.99
3700	13622	5/3 CREDIT CARD FEE						
					0	10/31/2024	0	9.50
3700	13623	5/3 CREOLE HOUSE - AH NADO						
3700	13623	5/3 CREOLE HOUSE - AH NADO						
					0	10/31/2024	0	0.00
3700	13624	5/3 CREOLE HOUSE - JH NADO						
					0	10/31/2024	0	36.39
3700	13625	5/3 DAISY DUKES AH NADO						
3700	13625	5/3 DAISY DUKES AH NADO						
					0	10/31/2024	0	0.00
3700	13626	5/3 DAISY DUKES- AH NADO						
3700	13626	5/3 DAISY DUKES- AH NADO						
					0	10/31/2024	0	0.00
3700	13627	5/3 DAISY DUKES BB NADO						
					0	10/31/2024	0	23.09
3700	13628	5/3 DAISY DUKES JH NADO						
					0	10/31/2024	0	24.10
3700	13629	5/3 DAISY DUKES- JH NADO						
					0	10/31/2024	0	30.54
3700	13630	5/3 DPI INC- YARD SIGNS						
					0	10/31/2024	0	412.50
3700	13631	5/3 FACEBOOK AMEND 7 AD						
					0	10/31/2024	0	49.99
3700	13632	5/3 FORMSTACK SUBSCRIPTION						
					0	10/31/2024	0	135.86
3700	13633	5/3 GRANDPARENTS CHRGS						
					0	10/31/2024	0	8,480.98
3700	13634	5/3 HOME DEPOT MAILBOX REPAIR						
					0	10/31/2024	0	4.64
3700	13635	5/3 HOPARUS MEMORIAL GIFT- ML						
					0	10/31/2024	0	51.28
3700	13636	5/3 HOSTGATOR						
3700	13636	5/3 HOSTGATOR						
					0	10/31/2024	0	210.19
3700	13637	5/3 HOSTGATOR- GIS						
					0	10/31/2024	0	307.69
3700	13638	5/3 INDEED - SUPPORT STAFF COORD						
					0	10/31/2024	0	120.00
3700	13639	5/3 INDEED- ADRC SPECIALIST I						
					0	10/31/2024	0	138.82
3700	13640	5/3 INDEED- MP CASE MANAGER						
					0	10/31/2024	0	147.38
3700	13641	5/3 INDEED- NUTRITION ASSESSOR						
					0	10/31/2024	0	127.56
3700	13642	5/3 KY KARES-MV						
					0	10/31/2024	0	63.25
3700	13643	5/3 KY VOICES FOR HEALTH- JE, BM						
					0	10/31/2024	0	60.00
3700	13644	5/3 KY VOICES FOR HEALTH- KYNECTORS						
					0	10/31/2024	0	240.00
3700	13645	5/3 LEXINGTON HERALD SUBSCRIPTION						

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	10/31/2024	0	33.91
3700	13646	5/3 LUKES RESTAURANT- AH NADO						
3700	13646	5/3 LUKES RESTAURANT- AH NADO						
					0	10/31/2024	0	0.00
3700	13647	5/3 LUKES RESTAURANT- BB NADO						
					0	10/31/2024	0	50.07
3700	13648	5/3 LUKES RESTAURANT- JH NADO						
					0	10/31/2024	0	67.26
3700	13649	5/3 L-VILLE AIRPORT PARKING JH NADO						
					0	10/31/2024	0	100.00
3700	13650	5/3 MAILCHIMP SUBSCRIPTION						
					0	10/31/2024	0	45.00
3700	13651	5/3 MATTRESS FIRM HC						
					0	10/31/2024	0	649.98
3700	13652	5/3 MCDONALDS- JH KADD						
					0	10/31/2024	0	3.49
3700	13653	5/3 NAMETAGCOUNTRY- TM						
					0	10/31/2024	0	15.50
3700	13654	5/3 NEC NUTRITION ASSESSOR PHONE						
					0	10/31/2024	0	57.82
3700	13655	5/3 ONE STEP GPS						
					0	10/31/2024	0	1,150.20
3700	13656	5/3 POTBELLY- JH NADO						
					0	10/31/2024	0	12.40
3700	13657	5/3 PRESTIGE CAR WASH						
					0	10/31/2024	0	36.00
3700	13658	5/3 PRIME STORAGE						
3700	13658	5/3 PRIME STORAGE						
3700	13658	5/3 PRIME STORAGE						
					0	10/31/2024	0	414.00
3700	13659	5/3 ROYAL HOUSE AH NADO						
3700	13659	5/3 ROYAL HOUSE AH NADO						
					0	10/31/2024	0	0.00
3700	13660	5/3 ROYAL HOUSE BB NADO						
					0	10/31/2024	0	33.05
3700	13661	5/3 ROYAL HOUSE JH NADO						
					0	10/31/2024	0	37.56
3700	13662	5/3 SPEEDWAY FUEL- JH						
					0	10/31/2024	0	47.67
3700	13663	5/3 THORTONS FUEL- JH						
					0	10/31/2024	0	51.91
3700	13664	5/3 UBER HEALTH RIDES						
					0	10/31/2024	0	778.05
3700	13665	5/3 WILDFLOWERS- [redacted]						
					0	10/31/2024	0	65.00
					Vendor Total			**15,200.98**
5226		**Greenway Shredding & Recycling**		**Status:**	**Active**			
1745	34338	Shredding Totes Invoice#: 70386053024, 73830101824		10/23/2024				
					83253	10/31/2024	2134	240.00

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Run Date: 11/19/24
Run Time: 1:52:07 pm

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**240.00**
5241		**Hartnack Enterprises**		**Status:**	**Active**			
1744	34171	Cleaning-[redacted] Invoice#: WO- 96232913		09/10/2024				
1744	34172	Cleaning-[redacted] Invoice#: WO 96253723		09/10/2024				
1744	34173	Cleaning-[redacted] Invoice#: WO 96196072		09/10/2024				
1744	34174	Cleaning-[redacted] Invoice#: WO 96172194		09/10/2024				
1744	34175	Cleaning-[redacted] Invoice#: WO-95847460		09/10/2024				
1744	34176	Cleaning-[redacted] Invoice#: WO 96424520		09/10/2024				
1744	34177	Cleaning -[redacted] Invoice#: WO 96425255		09/10/2024				
					83173	10/02/2024	2127	3,500.00
1747	34264	Cleaning-[redacted] Invoice#: WO-96427187		10/09/2024				
1747	34265	Cleaning-[redacted] Invoice#: WO-96680111		10/09/2024				
1747	34266	Cleaning-[redacted] Invoice#: WO-95968763		10/09/2024				
1747	34273	Cleaning-[redacted] Invoice#: WO-97126177		10/09/2024				
1747	34274	Cleaning-[redacted] Invoice#: WO-96721636		10/09/2024				
1747	34275	Cleaning-[redacted] Invoice#: WO-97298756		10/09/2024				
1747	34276	Cleaning-[redacted] Invoice#: WO- 96678595		10/09/2024				
1747	34277	Cleaning-[redacted] Invoice#: WO-96818676		10/09/2024				
1747	34278	Cleaning-[redacted] Invoice#: WO- 97179992		10/09/2024				
					83203	10/14/2024	2132	4,480.00
1747	34306	Cleaning-[redacted] Invoice#: WO-97393174		10/16/2024				
1747	34308	Cleaning-[redacted] Invoice#: WO-97386392		10/16/2024				
					83221	10/17/2024	2133	1,000.00
					Vendor Total			**8,980.00**
225		**HDR Engineering, Inc.**		**Status:**	**Active**			
1743	34260	SS4A Plan 8/25/24- 9/28/24 Invoice#: 1200659758		10/09/2024				
					83254	10/31/2024	2134	66,750.00
					Vendor Total			**66,750.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1744	34210	August 2024- III B, IIIB ARPA		09/17/2024				

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Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83174	10/02/2024	2127	6,163.21
					Vendor Total			**6,163.21**
5197	[redacted]			**Status:**	**Active**			
1747	34325	September 2024 Senior Center Transport:		10/23/2024				
					83255	10/31/2024	2134	108.00
					Vendor Total			**108.00**
5334	**iHeartMedia**			**Status:**	**Active**			
1743	34249	Broadcast from 7/29/24- 9/1/24 Invoice#: 7821790324		10/04/2024				
					83193	10/07/2024	2129	4,000.00
					Vendor Total			**4,000.00**
5255	**Independence Assistance Services Of the Bluegrass, LLC**			**Status:**	**Active**			
1744	34183	August 2024- HC		09/10/2024				
					83175	10/02/2024	2127	1,970.10
					Vendor Total			**1,970.10**
1139	**Indiana Department of Revenue**			**Status:**	**Active**			
3692	13566	IN Tax for October 2024 PD in November						
					0	10/31/2024	0	350.08
					Vendor Total			**350.08**
5347	[redacted]			**Status:**	**Active**			
1745	34356	Vanpool Deposit Refund		10/30/2024				
					83256	10/31/2024	2134	75.00
					Vendor Total			**75.00**
5276	[redacted]			**Status:**	**Active**			
1739	34045	Vanpool deposit refund		08/09/2024				
					83008	10/07/2024	2128	(75.00)
1739	34045	Vanpool deposit refund		08/09/2024				
					83194	10/07/2024	2129	75.00
					Vendor Total			**0.00**
1421	**Jefferson County League of Cities**			**Status:**	**Active**			
1745	34301	JCLC Annual Dinner - 4		10/16/2024				
					83222	10/17/2024	2133	260.00
					Vendor Total			**260.00**
5339	[redacted]			**Status:**	**Active**			
1745	34297	Vanpool Deposit Refund		10/14/2024				
					83223	10/17/2024	2133	75.00
					Vendor Total			**75.00**
1832	**Jewish Community of Louisville**			**Status:**	**Active**			
1744	34205	August 2024 - III C		09/10/2024				
					83176	10/02/2024	2127	4,838.66
					Vendor Total			**4,838.66**
1146	**Jewish Family & Career Services**			**Status:**	**Active**			
1744	34212	August 2024- III B, III B ARPA, III E NC, DP(		09/10/2024				

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83177	10/02/2024	2127	35,373.15
					Vendor Total			**35,373.15**
969	[redacted]			**Status:**	**Active**			
1747	34290	September 2024- Get There Transportatic		10/16/2024				
					83224	10/17/2024	2133	880.00
					Vendor Total			**880.00**
5208	[redacted]			**Status:**	**Active**			
1747	34327	September 2024 Senior Center Transport:		10/23/2024				
					83257	10/31/2024	2134	72.00
					Vendor Total			**72.00**
5338	[redacted]			**Status:**	**Active**			
1745	34292	Vanpool Deposit Refund		10/14/2024				
					83225	10/17/2024	2133	75.00
					Vendor Total			**75.00**
1158	**KCADD**			**Status:**	**Active**			
1745	34304	KCADD Dues - 2 Qtr FY25 Office Support Invoice#: BB-913		10/16/2024				
					83226	10/17/2024	2133	3,750.00
					Vendor Total			**3,750.00**
1132	**Kentucky Deferred Compensation**			**Status:**	**Active**			
3692	13557	Deferred Comp PD 10/4/24						
					0	10/31/2024	0	3,085.82
3692	13560	Deferred Comp PD 10/18/24						
					0	10/31/2024	0	3,085.82
					Vendor Total			**6,171.64**
1131	**Kentucky Pension Plan Authority**			**Status:**	**Active**			
3692	13563	October 2024 Retirement						
					0	10/31/2024	0	88,474.81
					Vendor Total			**88,474.81**
1134	**Kentucky State Treasurer**			**Status:**	**Active**			
3692	13561	KY W/H for Period 10/1/24- 10/15/24						
					0	10/31/2024	0	5,839.18
3692	13562	KY W/H for Period 10/16/24- 10/31/24						
					0	10/31/2024	0	5,873.39
					Vendor Total			**11,712.57**
1223	**KENTUCKY STATE TREASURER**			**Status:**	**Active**			
3692	13564	October 2024 1/2 of Emp FSA/HRA						
					0	10/31/2024	0	1,494.18
3692	13565	October 2024 Health & 1/2 of Emp FSA/H						
					0	10/31/2024	0	83,779.46
					Vendor Total			**85,273.64**
1409	**KENTUCKY STATE TREASURER**			**Status:**	**Active**			
1743	34242	[redacted]		10/02/2024				
					83178	10/02/2024	2127	277.96

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1745	34305	[redacted]		10/16/2024				
					83227	10/17/2024	2133	277.96
1745	34360	[redacted]		10/31/2024				
					83258	10/31/2024	2134	277.96
					Vendor Total			**833.88**
2647	[redacted]			**Status:**	**Active**			
1745	34355	Vanpool Deposit Refund		10/30/2024				
					83259	10/31/2024	2134	75.00
					Vendor Total			**75.00**
540	**Language Line Services**			**Status:**	**Active**			
1743	34279	September 2024 Interperter Services Invoice#: 11414372		10/11/2024				
					83228	10/17/2024	2133	319.03
					Vendor Total			**319.03**
5341	[redacted]			**Status:**	**Active**			
1745	34295	Vanpool Deposit Refund		10/14/2024				
					83229	10/17/2024	2133	75.00
					Vendor Total			**75.00**
5324	**LBMC**			**Status:**	**Active**			
1745	34254	FY25 Audit Preparation Invoice#: 49907		10/03/2024				
					83204	10/14/2024	2132	15,000.00
					Vendor Total			**15,000.00**
1149	**LEGAL AID SOCIETY**			**Status:**	**Active**			
1744	34211	August 2024- III B		09/17/2024				
					83179	10/02/2024	2127	856.80
					Vendor Total			**856.80**
1102	**LIFELINE HOMECARE, INC.**			**Status:**	**Active**			
1744	34185	August 2024- HC		09/10/2024				
					83180	10/02/2024	2127	54,162.86
					Vendor Total			**54,162.86**
1044	**LOUISVILLE WATER COMPANY**			**Status:**	**Active**			
3692	13570	[redacted] Servic						
					0	10/31/2024	0	314.25
					Vendor Total			**314.25**
1070	**Louisville Gas & Electric**			**Status:**	**Active**			
3692	13573	[redacted] October 2024						
					0	10/31/2024	0	2,084.90
					Vendor Total			**2,084.90**
1128	**Louisville Metro Revenue Commission**			**Status:**	**Active**			
3692	13567	October 2024 Metro W/H Deposit						
					0	10/31/2024	0	6,799.09
					Vendor Total			**6,799.09**

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1744	34184	August 2024- III B		09/10/2024				
					83181	10/02/2024	2127	8,924.00
					Vendor Total			**8,924.00**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1744	34206	August 2024- III C, DPG		09/10/2024				
					83182	10/02/2024	2127	93,776.17
					Vendor Total			**93,776.17**
380		**Louisville/Jefferson Cty Metro Gov't**		**Status:**	**Active**			
1736	34013	KYTC 5% FHWA Funded Match Refund		06/30/2024				
					83230	10/17/2024	2133	7,624.00
					Vendor Total			**7,624.00**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1746	34261	November 2024 STD/LTD [redacted] Invoice#: 1651673		10/09/2024				
					83231	10/17/2024	2133	2,069.16
					Vendor Total			**2,069.16**
5271		**Maid in Louisville**		**Status:**	**Active**			
1745	34303	Toilet Repair 10/4 & Weed Removal 10/6 Invoice#: 56577-14272, 56577-14292		10/16/2024				
					83232	10/17/2024	2133	320.00
					Vendor Total			**320.00**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1743	34280	Sep 2024 Participant Activity Fee (Qty: 30 Invoice#: 34		10/11/2024				
					83233	10/17/2024	2133	13,500.00
					Vendor Total			**13,500.00**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1745	34314	Transportation Chargeable Copies Invoice#: INV13045434		10/18/2024				
					83260	10/31/2024	2134	119.00
					Vendor Total			**119.00**
5221		[redacted]		**Status:**	**Active**			
1747	34326	September 2024 Senior Center Transport		10/23/2024				
					83261	10/31/2024	2134	180.00
					Vendor Total			**180.00**
5344		[redacted]		**Status:**	**Active**			
1745	34298	Vanpool Deposit Refund		10/14/2024				
					83234	10/17/2024	2133	75.00
					Vendor Total			**75.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1744	34207	August 2024- III C, HC		09/16/2024				
					83183	10/02/2024	2127	223,715.03

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Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**223,715.03**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1743	34281	September 2024 Van Detailing Invoice#: Sept2024		10/11/2024				
					83235	10/17/2024	2133	375.00
					Vendor Total			**375.00**
1192		**METRO UNITED WAY**		**Status:**	**Active**			
1747	34337	FY24 2-1-1 Information and Referral Servi		10/23/2024				
					83262	10/31/2024	2134	2,500.00
					Vendor Total			**2,500.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1745	34309	October 2024 Employee Life Coverage [redacted] Invoice#: 39022851-00		10/17/2024				
					83236	10/17/2024	2133	1,040.40
					Vendor Total			**1,040.40**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1744	34186	August 2024- III B, III C, ARPA, DPG		09/10/2024				
					83184	10/02/2024	2127	31,440.02
					Vendor Total			**31,440.02**
771		**Navisite, LLC.**		**Status:**	**Active**			
1745	34287	October 2024 Office 365 - [redacted] Invoice#: 413583		10/14/2024				
					83237	10/17/2024	2133	1,619.94
					Vendor Total			**1,619.94**
2724		**NUSO, LLC**		**Status:**	**Active**			
1745	34285	[redacted] - October 2024 Phone Invoice#: 130950231		10/14/2024				
					83205	10/14/2024	2132	309.34
					Vendor Total			**309.34**
1019		**ODP Business Solutions, LLC**		**Status:**	**Active**			
1745	34259	Office Supplies Invoice#: 390138602001		10/09/2024				
					83263	10/31/2024	2134	738.76
					Vendor Total			**738.76**
927		**Professional Medical Fulfillment**		**Status:**	**Active**			
1745	34346	Supplies- [redacted] Invoice#: 058223		10/30/2024				
1745	34347	Supplies- [redacted] Invoice#: 057910		10/30/2024				
1745	34348	Supplies- [redacted] Invoice#: 057789		10/30/2024				
1745	34349	Supplies- [redacted] Invoice#: 057760		10/30/2024				
1745	34350	Supplies- [redacted] Invoice#: 057238		10/30/2024				

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Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1745	34351	Supplies-[redacted] Invoice#: 059180		10/30/2024				
1745	34352	Supplies-[redacted] Invoice#: 058896		10/30/2024				
					83264	10/31/2024	2134	3,479.50
					Vendor Total			**3,479.50**
2700		**Provana**		**Status:**	**Active**			
1745	34286	October 2024 SonicView Solution Fee Invoice#: 2024-003095		10/14/2024				
					83206	10/14/2024	2132	60.64
					Vendor Total			**60.64**
334		**Quadient Leasing USA, Inc.**		**Status:**	**Active**			
1746	34299	Postage Machine Lease 11/12/24- 2/11/2 Invoice#: Q1551129		10/16/2024				
					83265	10/31/2024	2134	898.20
					Vendor Total			**898.20**
5094		[redacted]		**Status:**	**Active**			
1745	34317	Vanpool Deposit refund		10/18/2024				
					83266	10/31/2024	2134	75.00
					Vendor Total			**75.00**
152		**Randstad**		**Status:**	**Active**			
1743	34243	Temp Staff w/e 9/22/24 Invoice#: R35170957		10/02/2024				
					83195	10/07/2024	2129	1,011.51
1743	34258	Temp Staff w/e 9/29/24-[redacted] Invoice#: R35208069		10/09/2024				
					83207	10/14/2024	2132	993.30
1745	34300	Temp Staff w/e 10/6/24-[redacted]		10/16/2024				
					83238	10/17/2024	2133	1,076.08
1745	34312	Temp Staff w/e 10/13/24-[redacted] Invoice#: R35262349		10/17/2024				
					83267	10/31/2024	2134	993.30
					Vendor Total			**4,074.19**
5346		[redacted]		**Status:**	**Active**			
1745	34342	Vanpool Deposit Refund		10/23/2024				
					83268	10/31/2024	2134	75.00
					Vendor Total			**75.00**
1046		**Republic Service #758**		**Status:**	**Active**			
3692	13575	October 2024 Trash Service[redacted]						
					0	10/31/2024	0	476.64
					Vendor Total			**476.64**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1745	34310	[redacted] - 09/09/24- 1		10/17/2024				
					83239	10/17/2024	2133	404.16
					Vendor Total			**404.16**

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Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5340		[redacted]		**Status:**	**Active**			
1745	34296	Vanpool Deposit Refund		10/14/2024				
					83240	10/17/2024	2133	75.00
					Vendor Total			**75.00**
5349		[redacted]		**Status:**	**Active**			
1745	34358	Respite-[redacted]		10/30/2024				
					83269	10/31/2024	2134	500.00
					Vendor Total			**500.00**
5343		[redacted]		**Status:**	**Active**			
1745	34293	Vanpool Deposit Refund		10/14/2024				
					83241	10/17/2024	2133	75.00
					Vendor Total			**75.00**
902		[redacted]		**Status:**	**Active**			
1743	34241	Respite-[redacted]		09/30/2024				
					83196	10/07/2024	2129	500.00
					Vendor Total			**500.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1744	34187	August 2024- HC		09/10/2024				
					83185	10/02/2024	2127	33,910.16
					Vendor Total			**33,910.16**
1307		**Sterling Talent Solutions**		**Status:**	**Active**			
1743	34255	Background Check-[redacted] Invoice#: 10015788		10/09/2024				
					83242	10/17/2024	2133	316.46
					Vendor Total			**316.46**
1045		**TARC**		**Status:**	**Active**			
1743	34311	FY25 Qtr 1 Payment		10/17/2024				
					83270	10/31/2024	2134	79,837.79
					Vendor Total			**79,837.79**
5257		**The Maids in Southern Louisville**		**Status:**	**Active**			
1747	34262	Cleaning-[redacted] Invoice#: 408720643		10/09/2024				
1747	34263	Cleaning-[redacted] Invoice#: 408677692		10/09/2024				
1747	34269	Cleaning-[redacted] Invoice#: 408728695		10/09/2024				
1747	34270	Cleaning-[redacted] Invoice#: 408616323		10/09/2024				
1747	34272	Cleaning-[redacted] Invoice#: 408772157		10/09/2024				
					83208	10/14/2024	2132	2,138.60
					Vendor Total			**2,138.60**
772		**Time Warner Cable**		**Status:**	**Active**			
3692	13571	October 2024 Internet Fees Main						
					0	10/31/2024	0	749.00

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Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/19/24
Run Time: 1:52:07 pm

Date From: 10/1/2024 To 10/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3692	13572	October 2024 Internet Fees Decimal						
					0	10/31/2024	0	749.00
					Vendor Total			**1,498.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1744	34188	August 2024 - ADC, HC, III B, III C, ARPA		09/10/2024				
					83186	10/02/2024	2127	53,331.81
					Vendor Total			**53,331.81**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1744	34213	August 2024- III E NC		09/17/2024				
					83187	10/02/2024	2127	9,791.70
					Vendor Total			**9,791.70**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1744	34214	August 2024- HC		09/18/2024				
					83188	10/02/2024	2127	2,514.00
					Vendor Total			**2,514.00**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3692	13576	[redacted] Wireless Service						
					0	10/31/2024	0	575.86
3692	13577	[redacted]						
					0	10/31/2024	0	1,377.77
					Vendor Total			**1,953.63**
5288		**Visiting Angels**		**Status:**	**Active**			
1744	34189	August 2024- HC		09/10/2024				
					83189	10/02/2024	2127	4,090.50
					Vendor Total			**4,090.50**
1020		**WYATT, TARRANT & COMBS**		**Status:**	**Active**			
1743	34246	August 2024 Legal Services Invoice#: 1183442		10/02/2024				
					83209	10/14/2024	2132	1,786.00
					Vendor Total			**1,786.00**
					Report Total			**1,135,014.28**