Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2194		**A Plush Lawn**		**Status:**	**Active**			
1750	34654	Salt & Deicer- 1/19/25 Invoice#: 4398		01/31/2025				
					83499	02/04/2025	2153	519.50
1754	34732	Salt parking lot & Deicer on sidewalks- 2/ Invoice#: 4428		02/17/2025				
					83554	02/17/2025	2159	498.25
					Vendor Total			**1,017.75**
5361		**Accenture LLP**		**Status:**	**Active**			
1754	34671	February 2025 Office 365 - [redacted] Invoice#: 416769		02/04/2025				
					83571	02/24/2025	2162	1,619.60
					Vendor Total			**1,619.60**
5333		**Allegis Group Holdings, INC**		**Status:**	**Active**			
1750	34648	Temp Staff w/e 1/18/25-[redacted] Invoice#: ADM00825858		01/31/2025				
					83500	02/04/2025	2153	1,291.50
1750	34647	Temp Staff w/e 1/18/25-[redacted] mileage Invoice#: ADM00826261		01/31/2025				
1750	34681	Temp Staff w/e 11/23/24- mileage Invoice#: ADM00802968		02/07/2025				
1750	34682	Temp Staff w/e 11/16/24- mileage Invoice#: ADM00802967		02/07/2025				
					83533	02/10/2025	2155	57.16
1750	34702	Temp Staff w/e 11/30/24 - [redacted] Invoice#: ADM00805218		02/13/2025				
1750	34733	Temp Staff w/e 2/1/25-[redacted] Invoice#: ADM00831277		02/17/2025				
1750	34734	Temp Staff w/e 1/25/25-[redacted] Invoice#: ADM00828858		02/17/2025				
					83555	02/17/2025	2159	3,899.10
1754	34749	Temp staff w/e 2/8/25-[redacted] Invoice#: ADM00834077		02/17/2025				
					83572	02/24/2025	2162	1,291.50
					Vendor Total			**6,539.26**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
3762	14105	[redacted] Misc Purchases - Clo						
					0	02/20/2025	0	1,881.92
					Vendor Total			**1,881.92**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3766	14136	AFLAC February 2025 Coverage						
					0	02/28/2025	0	959.88
					Vendor Total			**959.88**
469		**Annkissam, LLC**		**Status:**	**Active**			
1754	34668	February 2025 EDI Billing License Invoice#: INV-AK10349		02/04/2025				
					83534	02/10/2025	2155	1,255.49

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**1,255.49**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1750	34656	January 2025 Water Cooler/Ice Machine L		01/31/2025				
		Invoice#: 11532766						
1750	34657	January 2025 Coffee Supplies		01/31/2025				
		Invoice#: 2151557937						
					83535	02/10/2025	2155	422.24
					Vendor Total			**422.24**
1117		**A T & T**		**Status:**	**Active**			
1750	34649	[redacted] One Net 1/11/25- 2		01/31/2025				
		Invoice#: 1180786641						
					83501	02/04/2025	2153	74.06
3766	14147	[redacted] 1/26/25- 2/25/2						
					0	02/28/2025	0	566.46
3766	14150	[redacted] 2/8/25- 3/7						
					0	02/28/2025	0	81.90
3766	14151	[redacted] 2/8/25- 3/7						
					0	02/28/2025	0	40.95
					Vendor Total			**763.37**
2829		**Atlas Technical Consultants, LLC**		**Status:**	**Active**			
1750	34663	January EPA Brownfields Assessment		01/31/2025				
		Invoice#: 2626307						
					83556	02/17/2025	2159	1,477.50
					Vendor Total			**1,477.50**
928		**Canon U.S.A., INC**		**Status:**	**Active**			
1750	34676	January 2025 Chargeable Copies		02/07/2025				
		Invoice#: 6010708758						
1750	34679	January 2025 Chargeable Copies		02/07/2025				
		Invoice#: 6010708758						
					83536	02/10/2025	2155	335.12
1750	34676	January 2025 Chargeable Copies		02/07/2025				
		Invoice#: 6010708758						
1750	34679	January 2025 Chargeable Copies		02/07/2025				
		Invoice#: 6010708758						
					83536	02/17/2025	2158	(335.12)
1750	34679	January 2025 Chargeable Copies		02/07/2025				
		Invoice#: 6010708758						
					83557	02/17/2025	2159	285.98
					Vendor Total			**285.98**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1752	34597	December 2024 - IIIB OMD; VII OMB; VII E		01/16/2025				
					83502	02/04/2025	2153	38,523.06
1755	34719	January 2025 - III B OMB, STLTC OMB, VII		02/14/2025				
					83573	02/24/2025	2162	30,779.03
					Vendor Total			**69,302.09**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1750	34693	[redacted] - January 2025 Employee Life Op		02/12/2025				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83551	02/12/2025	2157	1,151.42
					Vendor Total			**1,151.42**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1750	34636	Rug Service 1/23/25 Invoice#: 4218907659		01/24/2025				
					83503	02/04/2025	2153	73.77
1754	34680	Rug Service 2/6/25 Invoice#: 4220307640		02/07/2025				
1754	34756	Rug Service - 2/20/25 Invoice#: 4221771464		02/21/2025				
					83574	02/24/2025	2162	147.54
					Vendor Total			**221.31**
1730		**Commonwealth Maintenance Assoc.**		**Status:**	**Active**			
1750	34662	2025 Assessment Dues Invoice#: akenreg202501		01/31/2025				
					83504	02/04/2025	2153	211.38
					Vendor Total			**211.38**
2100		**Coverall Service Company**		**Status:**	**Active**			
1754	34655	February 2025 Janitorial Service Invoice#: 7170161417		01/31/2025				
					83505	02/04/2025	2153	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3766	14139	February 2025 Rent - Decimal Office						
					0	02/28/2025	0	7,417.68
					Vendor Total			**7,417.68**
5070		[redacted]		**Status:**	**Active**			
1755	34674	January 2025 - Get There Transportation		02/06/2025				
					83537	02/10/2025	2155	520.00
					Vendor Total			**520.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1754	34758	February 2025 Dental & Vision Coverage Invoice#: 20250210000400-003		02/21/2025				
					83575	02/24/2025	2162	4,027.66
					Vendor Total			**4,027.66**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1750	34651	Supplies-[redacted] 2025-11 Invoice#: [redacted]		01/31/2025				
1750	34653	Supplies-[redacted] 2025-60 Invoice#: [redacted]		01/31/2025				
					83506	02/04/2025	2153	1,000.00
1750	34642	Supplies-[redacted] 2025-76 Invoice#: [redacted]		01/24/2025				
1750	34683	Supplies-[redacted] 2025-71 Invoice#: [redacted]		02/07/2025				
					83538	02/10/2025	2155	1,000.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1750	34672	Supplies-[redacted] Invoice#: [redacted]		02/06/2025				
1750	34689	Supplies-[redacted] Invoice#: [redacted]		02/10/2025				
1754	34699	Supplies -[redacted] Invoice#: [redacted]		02/12/2025				
1754	34700	Supplies -[redacted] Invoice#: [redacted]		02/12/2025				
					83558	02/17/2025	2159	2,000.00
					Vendor Total			**4,000.00**
5199	[redacted]			**Status:**	**Active**			
1755	34721	January 2025 Senior Center Transportatio		02/14/2025				
					83576	02/24/2025	2162	162.00
					Vendor Total			**162.00**
1672	**Fifth Third Bank**			**Status:**	**Active**			
3770	14173	5/3 AMAZON - 2 PHONE CASES						
					0	02/28/2025	0	71.92
3770	14174	5/3 AMAZON - DESK RISER						
					0	02/28/2025	0	129.99
3770	14175	5/3 AMAZON- FOLDERS						
					0	02/28/2025	0	25.99
3770	14176	5/3 AMAZON- IT SUPPLIES						
					0	02/28/2025	0	186.01
3770	14177	5/3 AMAZON- OFFICE SUPPLIES						
3770	14177	5/3 AMAZON- OFFICE SUPPLIES						
3770	14177	5/3 AMAZON- OFFICE SUPPLIES						
3770	14177	5/3 AMAZON- OFFICE SUPPLIES						
3770	14177	5/3 AMAZON- OFFICE SUPPLIES						
					0	02/28/2025	0	454.43
3770	14178	5/3 AMAZON OUTREACH SUPPLIES						
3770	14178	5/3 AMAZON OUTREACH SUPPLIES						
3770	14178	5/3 AMAZON OUTREACH SUPPLIES						
					0	02/28/2025	0	265.77
3770	14179	5/3 AMAZON- PHONE CASES						
					0	02/28/2025	0	82.70
3770	14180	5/3 AMAZON- RECEIVED STAMP						
					0	02/28/2025	0	15.74
3770	14181	5/3 AMAZON RETURN- PHONE CASES						
					0	02/28/2025	0	0.00
3770	14182	5/3 AMAZON- TONER						
					0	02/28/2025	0	256.95
3770	14183	5/3 BULLITT CTY CHAMBER DUES						
					0	02/28/2025	0	125.00
3770	14184	5/3 CC FEE						
					0	02/28/2025	0	7.70
3770	14185	5/3 COURIER JOURNAL SUBSCRIPTION						
					0	02/28/2025	0	24.99
3770	14186	5/3 FACEBOOK ADS FOR AMENDMENT B						
					0	02/28/2025	0	24.98
3770	14187	5/3 FEB GDP CHRGS- KY						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	02/28/2025	0	4,446.41
3770	14188	5/3 FEB GDP CHRGS- NATIONAL						
					0	02/28/2025	0	1,739.64
3770	14189	5/3 FORMSTACK SUBSCRIPTION						
					0	02/28/2025	0	135.86
3770	14190	5/3 INDEED- NUTRITION ASSESSOR						
					0	02/28/2025	0	197.34
3770	14191	5/3 INDEED- OCC PRN						
					0	02/28/2025	0	169.39
3770	14192	5/3 INDEED- PRN						
					0	02/28/2025	0	200.00
3770	14193	5/3 INDEED- SERVICE ADVISOR						
					0	02/28/2025	0	200.00
3770	14194	5/3 INTERMEDIA- NUTRITION ASSESSOR F						
					0	02/28/2025	0	67.88
3770	14195	5/3 JP WELDING- AWNING REPAIR						
					0	02/28/2025	0	350.00
3770	14196	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	02/28/2025	0	33.91
3770	14197	5/3 LOUISVILLE ENGRAVING DIR PLAQUE						
					0	02/28/2025	0	25.90
3770	14198	5/3 MAILCHIMP SUBSCRIPTION						
					0	02/28/2025	0	45.00
3770	14199	5/3 MARATHON FUEL- JH						
					0	02/28/2025	0	45.25
3770	14200	5/3 NAMETAGCOUNTRY- KYNECTOR NAM						
3770	14200	5/3 NAMETAGCOUNTRY- KYNECTOR NAM						
3770	14200	5/3 NAMETAGCOUNTRY- KYNECTOR NAM						
					0	02/28/2025	0	64.40
3770	14201	5/3 NAMETAGCOUNTRY- NAME PLATE - E						
					0	02/28/2025	0	17.45
3770	14202	5/3 NAMETAGCOUNTRY- NAME TAG - CD						
					0	02/28/2025	0	15.35
3770	14203	5/3 NAMETAGCOUNTRY- NAME TAG- KY						
					0	02/28/2025	0	15.35
3770	14204	5/3 NAMETAGCOUNTRY- WAIVER NAME						
					0	02/28/2025	0	46.50
3770	14205	5/3 ODP- OFFICE SUPPLIES						
3770	14205	5/3 ODP- OFFICE SUPPLIES						
					0	02/28/2025	0	578.17
3770	14206	5/3 ONE STEP GPS						
					0	02/28/2025	0	486.00
3770	14207	5/3 PILOT FUEL- JH						
					0	02/28/2025	0	44.79
3770	14208	5/3 PRIME STORAGE						
3770	14208	5/3 PRIME STORAGE						
3770	14208	5/3 PRIME STORAGE						
					0	02/28/2025	0	456.00
3770	14209	5/3 SPEEDWAY FUEL - JH						
					0	02/28/2025	0	44.93
3770	14210	5/3 ST MATTHEWS CHAMBER DUES						
					0	02/28/2025	0	125.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3770	14211	5/3 TECHSMITH- SNAGIT RENEWAL						
					0	02/28/2025	0	12.59
3770	14212	5/3 TICKETLEAP SUSTAINABILTY CONF - R						
					0	02/28/2025	0	275.00
3770	14213	5/3 UBER HEALTH RIDES						
					0	02/28/2025	0	315.44
					Vendor Total			**11,825.72**
5360		**G.A. Food Services of Pinellas County, LLC**		**Status:**	**Active**			
1752	34610	December 2024- HC		01/14/2025				
					83507	02/04/2025	2153	15,528.24
1751	34528	November 2024-HC		12/18/2024				
					83425	02/10/2025	2154	(13,888.98)
1751	34528	November 2024-HC		12/18/2024				
					83539	02/10/2025	2155	13,888.98
1755	34722	January 2025 - ESMP		02/14/2025				
					83577	02/24/2025	2162	12,336.66
					Vendor Total			**27,864.90**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1750	34652	Supplies-[redacted]; 2025-58 Invoice#: 235105067		01/31/2025				
					83508	02/04/2025	2153	498.40
					Vendor Total			**498.40**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
3766	14144	License# 43 - PR Direct deposit & 1099 an						
					0	02/28/2025	0	315.00
					Vendor Total			**315.00**
225		**HDR Engineering, Inc.**		**Status:**	**Active**			
1750	34692	SS4A Plan 12/29/24-01/25/25 Invoice#: 1200695810		02/11/2025				
					83559	02/17/2025	2159	22,500.00
					Vendor Total			**22,500.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1752	34575	December 2024- III B		01/14/2025				
					83509	02/04/2025	2153	1,137.81
1755	34738	January 2025- III B		02/17/2025				
					83578	02/24/2025	2162	1,183.81
					Vendor Total			**2,321.62**
5255		**Independence Assistance Services Of the Bluegrass, LLC**		**Status:**	**Active**			
1752	34602	December 2024- HC		01/16/2025				
					83510	02/04/2025	2153	3,870.90
1755	34723	January 2025 - HC		02/14/2025				
					83579	02/24/2025	2162	4,276.80
					Vendor Total			**8,147.70**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3766	14134	IN tax for February 2025 PD in March						
					0	02/28/2025	0	341.44

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**341.44**
1714		**Jeffersontown Chamber**		**Status:**	**Active**			
1750	34645	Membership Renewal 2/1/25- 1/31/26 Invoice#: 4110		01/24/2025				
					83560	02/17/2025	2159	545.00
					Vendor Total			**545.00**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1752	34598	December 2024- III C		01/16/2025				
					83511	02/04/2025	2153	5,057.28
1755	34724	January 2025 - III C		02/14/2025				
					83580	02/24/2025	2162	3,513.00
					Vendor Total			**8,570.28**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1752	34577	December 2024 - III B; III E		01/14/2025				
					83512	02/04/2025	2153	21,208.60
1755	34739	January 2025- III B, III D, III E		02/17/2025				
					83581	02/24/2025	2162	18,634.95
					Vendor Total			**39,843.55**
5369		**JHHS Project Grad**		**Status:**	**Active**			
1750	34659	Craft Fair Booth Fee	1284	01/31/2025				
					83513	02/04/2025	2153	50.00
					Vendor Total			**50.00**
969		[redacted]		**Status:**	**Active**			
1755	34673	January 2025 - Get There Transportation		02/06/2025				
					83540	02/10/2025	2155	1,140.00
					Vendor Total			**1,140.00**
5372		[redacted]		**Status:**	**Active**			
1754	34736	Vanpool Deposit Refund		02/17/2025				
					83561	02/17/2025	2159	75.00
					Vendor Total			**75.00**
1158		**KCADD**		**Status:**	**Active**			
1750	34640	KCADD Dues - 3 Qtr FY25 Office Support Invoice#: BB-963		01/24/2025				
					83514	02/04/2025	2153	3,750.00
1754	34759	FY25 KAED & Hannah News Service Invoice#: BB-969		02/24/2025				
					83582	02/24/2025	2162	471.48
					Vendor Total			**4,221.48**
5364		[redacted]		**Status:**	**Active**			
1748	34552	Vanpool Deposit Refund		01/03/2025				
					83450	02/24/2025	2161	(75.00)
1748	34552	Vanpool Deposit Refund		01/03/2025				
					83583	02/24/2025	2162	75.00
					Vendor Total			**0.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/25/25
Run Time: 9:29:01 am

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5370		**Kentucky Child Support Enforcement Collection Unit**		**Status:**	**Active**			
1750	34675	[redacted]		02/07/2025				
					83541	02/10/2025	2155	324.00
1754	34748	[redacted]		02/17/2025				
					83570	02/20/2025	2160	324.00
					Vendor Total			**648.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3766	14128	Deferred Comp PD 2/7/25						
					0	02/28/2025	0	3,198.08
3766	14131	Deferred Comp PR 2/21/25						
					0	02/28/2025	0	3,193.41
					Vendor Total			**6,391.49**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3766	14156	February 2025 Retirement						
					0	02/28/2025	0	91,056.78
					Vendor Total			**91,056.78**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3766	14132	KY W/H for period 2/1/25- 2/15/25						
					0	02/28/2025	0	6,002.53
3766	14133	KY W/H for period 2/16/25- 2/28/25						
					0	02/28/2025	0	6,005.70
					Vendor Total			**12,008.23**
1135		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1750	34686	FY24 DAIL Federal Repayment		02/07/2025				
					83542	02/10/2025	2155	41,791.85
1750	34687	FY24 DAIL State Repayment		02/07/2025				
					83543	02/10/2025	2155	28,214.74
1750	34686	FY24 DAIL Federal Repayment		02/07/2025				
					83542	02/12/2025	2156	(41,791.85)
1750	34696	FY24 DAIL Federal Repayment		02/12/2025				
					83552	02/12/2025	2157	2,642.40
					Vendor Total			**30,857.14**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3766	14137	February 2025 1/2 of Emp FSA/HRA						
					0	02/28/2025	0	2,265.80
3766	14138	February 2025 Health & 1/2 of Emp FSA/H						
					0	02/28/2025	0	89,147.28
					Vendor Total			**91,413.08**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3766	14127	PR PD 2/7/25						
					0	02/28/2025	0	(116,823.08)
3766	14130	PR PD 2/21/25						
					0	02/28/2025	0	(116,880.68)
					Vendor Total			**(233,703.76)**
1630		**KPHRA**		**Status:**	**Active**			
1754	34685	CY2025 KPHRA Membership Renewal		02/10/2025				

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: PSIV01495						
					83544	02/10/2025	2155	150.00
					Vendor Total			**150.00**
5324	**LBMC**			**Status:**	**Active**			
1750	34650	FY24 Audit Preparation		01/31/2025				
		Invoice#: 55447						
					83562	02/17/2025	2159	3,000.00
					Vendor Total			**3,000.00**
1149	**LEGAL AID SOCIETY**			**Status:**	**Active**			
1752	34582	December 2024- III B, III E		01/14/2025				
					83515	02/04/2025	2153	1,998.60
1755	34740	January 2025- III B		02/17/2025				
					83584	02/24/2025	2162	948.60
					Vendor Total			**2,947.20**
1102	**LIFELINE HOMECARE, INC.**			**Status:**	**Active**			
1752	34578	December 2024- HC		01/14/2025				
					83516	02/04/2025	2153	51,844.73
1755	34725	January 2025 - HC		02/14/2025				
					83585	02/24/2025	2162	44,491.46
					Vendor Total			**96,336.19**
1044	**LOUISVILLE WATER COMPANY**			**Status:**	**Active**			
3766	14148	[redacted] Servic						
					0	02/28/2025	0	300.01
					Vendor Total			**300.01**
1070	**Louisville Gas & Electric**			**Status:**	**Active**			
3766	14143	[redacted], February 2025						
					0	02/28/2025	0	2,355.13
					Vendor Total			**2,355.13**
1128	**Louisville Metro Revenue Commission**			**Status:**	**Active**			
3766	14135	February 2025 Metro W/H deposit						
					0	02/28/2025	0	7,058.84
					Vendor Total			**7,058.84**
1142	**Louisville Wheels, Inc.**			**Status:**	**Active**			
1752	34579	December 2024- III B		01/14/2025				
					83517	02/04/2025	2153	11,191.35
1755	34731	January 2025 - III B		02/14/2025				
					83586	02/24/2025	2162	8,989.70
					Vendor Total			**20,181.05**
1164	**Louisville/Jeff Cty Senior Nutrition**			**Status:**	**Active**			
1752	34599	December 2024- III C		01/16/2025				
					83518	02/04/2025	2153	83,024.09
1755	34726	Jan 2025 - III C		02/14/2025				
					83587	02/24/2025	2162	78,081.86
					Vendor Total			**161,105.95**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1754	34694	February 2025 STD/LTD [redacted]		02/12/2025				
		Invoice#: 1669546						
					83553	02/12/2025	2157	3,173.89
1756	34695	March 2025 STD/LTD [redacted]		02/12/2025				
		Invoice#: 1676236						
					83588	02/24/2025	2162	2,026.36
					Vendor Total			**5,200.25**
5271		**Maid in Louisville**		**Status:**	**Active**			
1750	34690	Toilet repair- 1/24/25		02/10/2025				
		Invoice#: 56577-15094						
					83563	02/17/2025	2159	250.00
					Vendor Total			**250.00**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1750	34697	January 2025 Participant Activity Fee - Qt		02/12/2025				
		Invoice#: 38						
					83564	02/17/2025	2159	14,415.00
					Vendor Total			**14,415.00**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1750	34667	Transportation Chargeable Copies		02/04/2025				
		Invoice#: INV13376851						
					83545	02/10/2025	2155	265.68
1754	34703	Transportation Charegable Copies		02/14/2025				
		Invoice#: INV13493241						
					83565	02/17/2025	2159	199.79
					Vendor Total			**465.47**
5221		[redacted]		**Status:**	**Active**			
1755	34720	January 2025 Senior Center Transportatio		02/14/2025				
					83589	02/24/2025	2162	90.00
					Vendor Total			**90.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1752	34608	December 2024 - III C; HC; NSIP		01/16/2025				
					83519	02/04/2025	2153	190,945.03
1755	34741	January 2025- III C		02/17/2025				
					83590	02/24/2025	2162	172,402.01
					Vendor Total			**363,347.04**
5081		[redacted]		**Status:**	**Active**			
1754	34735	VVAMD6- Washer fluid & Van wash-1/27/		02/17/2025				
					83566	02/17/2025	2159	23.42
					Vendor Total			**23.42**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1754	34665	February 2025 Employee Life Coverage [redacted]		02/04/2025				
					83546	02/10/2025	2155	1,088.70
					Vendor Total			**1,088.70**
1688		**MNJ Technologies Direct, Inc.**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1750	34631	Dell Precision 7780 laptop Invoice#: CINV004084231		01/21/2025				
					83520	02/04/2025	2153	5,088.65
1754	34669	Adobe Acrobat Pro Subscription - [redacted] Invoice#: CINV004086425		02/04/2025				
					83547	02/10/2025	2155	103.60
1754	34701	Kynect - Dell Latitude 5550 (9), Docking St Invoice#: CINV004087422, CINV004087417, CINV004087513	1290	02/12/2025				
					83591	02/24/2025	2162	19,144.35
					Vendor Total			**24,336.60**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1752	34601	December 2024- III B, III C		01/16/2025				
1752	34630	December 2024- ARPA		01/21/2025				
					83521	02/04/2025	2153	22,449.75
1755	34742	January 2025- III B ARPA, III C, III B		02/17/2025				
					83592	02/24/2025	2162	20,255.25
					Vendor Total			**42,705.00**
5109		**Norton's Neuroscience Institute Resource Center**		**Status:**	**Active**			
1750	34620	Alzheimer's Derby Luncheon- 4/29/25		01/17/2025				
					83522	02/04/2025	2153	250.00
					Vendor Total			**250.00**
2724		**NUSO, LLC**		**Status:**	**Active**			
1754	34684	[redacted] - February 2025 Phone Invoice#: 130990202		02/10/2025				
					83548	02/10/2025	2155	309.54
					Vendor Total			**309.54**
927		**Professional Medical Fulfillment**		**Status:**	**Active**			
1754	34705	Supplies - [redacted] Invoice#: 062623		02/14/2025				
1754	34706	Supplies - [redacted] Invoice#: 062625		02/14/2025				
1754	34707	Supplies - [redacted] Invoice#: 062546		02/14/2025				
1754	34708	Supplies - [redacted] Invoice#: 063781		02/14/2025				
1754	34709	Supplies - [redacted] Invoice#: 062140		02/14/2025				
1754	34710	Supplies - [redacted] Invoice#: 063924		02/14/2025				
1754	34711	Supplies - [redacted] Invoice#: 062626		02/14/2025				
1754	34712	Supplies - [redacted] Invoice#: 063864		02/14/2025				
1754	34713	Supplies - [redacted] Invoice#: 063016		02/14/2025				
1754	34714	Supplies - [redacted] Invoice#: 062339		02/14/2025				
1754	34715	Supplies - [redacted]		02/14/2025				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 063922						
1754	34716	Supplies - [redacted]		02/14/2025				
		Invoice#: 063920						
1754	34717	Supplies - [redacted]		02/14/2025				
		Invoice#: 063919						
1754	34718	Supplies - [redacted]		02/14/2025				
		Invoice#: 062627						
					83567	02/17/2025	2159	6,983.00
1754	34751	Supplies- [redacted]		02/17/2025				
		Invoice#: 063803						
1754	34752	Supplies- [redacted]		02/20/2025				
		Invoice#: 063918						
1754	34754	Supplies- [redacted]		02/21/2025				
		Invoice#: 064001						
1755	34746	Supplies- [redacted]		02/17/2025				
		Invoice#: 060195						
1755	34747	January 2025- HC		02/17/2025				
					83593	02/24/2025	2162	22,446.91
					Vendor Total			**29,429.91**
2700	**Provana**			**Status:**	**Active**			
1754	34670	February 2025 SonicView Solution Fee		02/04/2025				
		Invoice#: 2025-000445						
					83549	02/10/2025	2155	60.64
					Vendor Total			**60.64**
334	**Quadient Leasing USA, Inc.**			**Status:**	**Active**			
1754	34753	Postage Machine Lease 2/12/25- 5/11/25		02/21/2025				
		Invoice#: Q1680557						
					83594	02/24/2025	2162	898.20
					Vendor Total			**898.20**
1046	**Republic Service #758**			**Status:**	**Active**			
3766	14142	February 2025 Trash Service [redacted]						
					0	02/28/2025	0	187.16
					Vendor Total			**187.16**
5374	**Response Alert**			**Status:**	**Active**			
1755	34745	January 2025- HC		02/17/2025				
					83595	02/24/2025	2162	73.80
					Vendor Total			**73.80**
5371	**Riverlink**			**Status:**	**Active**			
3766	14157	Bridge Tolls- JH						
					0	02/28/2025	0	20.88
					Vendor Total			**20.88**
1141	**SAM'S CLUB**			**Status:**	**Active**			
1754	34755	[redacted] - 1/9/25- 2/8,		02/21/2025				
					83596	02/24/2025	2162	339.36
					Vendor Total			**339.36**
5353	**Somali Community of Louisville Inc**			**Status:**	**Active**			

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1752	34589	December 2024- KHBE Invoice#: 000009		01/14/2025				
					83523	02/04/2025	2153	13,151.00
1755	34698	January 2025 - KHBE Invoice#: 000011		02/12/2025				
					83597	02/24/2025	2162	12,556.00
					Vendor Total			**25,707.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1752	34612	December 2024- HC		01/14/2025				
					83524	02/04/2025	2153	35,999.71
1755	34743	January 2025- HC		02/17/2025				
					83598	02/24/2025	2162	37,568.05
					Vendor Total			**73,567.76**
1505		**Stanford University**		**Status:**	**Active**			
1750	34691	Active Choices Remote Training Invoice#: 127	1296	02/10/2025				
					83568	02/17/2025	2159	1,650.00
					Vendor Total			**1,650.00**
5368		[redacted]		**Status:**	**Active**			
1750	34658	VMidd1- deicer & snow scraper		01/31/2025				
					83525	02/04/2025	2153	23.02
					Vendor Total			**23.02**
772		**Time Warner Cable**		**Status:**	**Active**			
3766	14140	February 2025 Internet Fees Main						
					0	02/28/2025	0	749.00
3766	14141	February 2025 Internet Fees Decimal						
					0	02/28/2025	0	749.00
					Vendor Total			**1,498.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1752	34581	December 2024- ADC, HC, IIIB, IIIC, ARPA		01/14/2025				
					83526	02/04/2025	2153	47,008.51
1755	34728	January 2025 - IIIB, III C, HC		02/14/2025				
					83599	02/24/2025	2162	41,807.06
					Vendor Total			**88,815.57**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1752	34609	December 2024- III E, III E ARPA		01/14/2025				
					83527	02/04/2025	2153	4,875.24
1755	34729	January 2025 - III E		02/14/2025				
					83600	02/24/2025	2162	9,890.46
					Vendor Total			**14,765.70**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1752	34600	December 2024- HC		01/16/2025				
					83528	02/04/2025	2153	2,595.00
1755	34744	January 2025- HC		02/17/2025				
					83601	02/24/2025	2162	2,551.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 3/25/25
Run Time: 9:29:01 am

Date From: 2/1/2025 To 2/28/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**5,146.00**
1072	**VERIZON WIRELESS**			**Status:**	**Active**			
3766	14145	[redacted] Wireless Service:						
					0	02/28/2025	0	670.80
3766	14146	[redacted]						
					0	02/28/2025	0	3,887.00
					Vendor Total			**4,557.80**
5288	**Visiting Angels**			**Status:**	**Active**			
1752	34580	December 2024- HC		01/14/2025				
					83529	02/04/2025	2153	5,977.80
1755	34730	January 2025 - HC		02/14/2025				
					83602	02/24/2025	2162	9,468.90
					Vendor Total			**15,446.70**
5373	[redacted]			**Status:**	**Active**			
1754	34737	Vanpool Deposit Refund		02/17/2025				
					83569	02/17/2025	2159	75.00
					Vendor Total			**75.00**
2827	**WDRB-TV**			**Status:**	**Active**			
1754	34661	HC Commerical 1/27/25- 2/23/25 Invoice#: Order # 329250	1285	01/31/2025				
					83530	02/04/2025	2153	1,910.00
1754	34660	HC Commerical Invoice#: Order # 329252	1285	01/31/2025				
					83531	02/04/2025	2153	500.00
1750	34664	HC Commercial Invoice#: Order # 329251	1285	02/04/2025				
					83532	02/04/2025	2153	380.00
1756	34757	March 2025 HC Commercial Invoice#: 329253, 329255, 329250, 329251	1285	02/21/2025				
					83603	02/24/2025	2162	3,990.00
					Vendor Total			**6,780.00**
1020	**WYATT, TARRANT & COMBS**			**Status:**	**Active**			
1750	34666	December 2024 Legal Services Invoice#: 1189232		02/04/2025				
					83550	02/10/2025	2155	931.00
					Vendor Total			**931.00**
					Report Total			**1,247,147.87**