Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1682	31197	TB skin test / Drug screen for July 2022 Invoice#: 1265714		08/29/2022				
					80935	08/29/2022	1932	140.00
					Vendor Total			**140.00**
2194		**A Plush Lawn**		**Status:**	**Active**			
1678	31183	Mowing 7/7, 7/14, 7/21, 7/28 2022 Invoice#: 2987		08/22/2022				
					80917	08/24/2022	1930	330.00
					Vendor Total			**330.00**
1051		**ACCESSIBLE SOLUTIONS, INC.**		**Status:**	**Active**			
1682	31142	August 2022 ServTracker License Invoice#: 43654	576	08/11/2022				
					80936	08/29/2022	1932	1,651.04
					Vendor Total			**1,651.04**
5083		[redacted]		**Status:**	**Active**			
1678	31117	Vanpool deposit refund		08/11/2022				
					80853	08/15/2022	1927	75.00
					Vendor Total			**75.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
1682	31182	Acct [redacted] Misc Purchases - Clo		08/17/2022				
					80918	08/24/2022	1930	6,153.79
					Vendor Total			**6,153.79**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3078	10035	August 2022 AFLAC Coverage						
					0	08/31/2022	0	940.22
					Vendor Total			**940.22**
5090		[redacted]		**Status:**	**Active**			
1678	31125	Vanpool deposit refund		08/11/2022				
					80854	08/15/2022	1927	75.00
					Vendor Total			**75.00**
469		**Annkissam, LLC**		**Status:**	**Active**			
1682	31069	August 2022 EDI Billing License Invoice#: INV-0026556		07/22/2022				
					80855	08/15/2022	1927	1,000.00
					Vendor Total			**1,000.00**
5100		[redacted]		**Status:**	**Active**			
1678	31135	Vanpool deposit refund		08/11/2022				
					80856	08/15/2022	1927	75.00
					Vendor Total			**75.00**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1678	31014	July 2022 Coffee Supplies Invoice#: 21505827		07/18/2022				
					80813	08/01/2022	1921	326.63

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1678	31082	July 2022 Water Cooler/Ice Machine Leas		08/04/2022				
		Invoice#: 1971166						
					80919	08/24/2022	1930	159.81
1682	31147	August 2022 Coffee supplies		08/15/2022				
		Invoice#: 25202272						
					80937	08/29/2022	1932	359.42
					Vendor Total			**845.86**
801	[redacted]			**Status:**	**Active**			
1678	31115	Vanpool expense- fuel K157		08/11/2022				
					80857	08/15/2022	1927	53.30
					Vendor Total			**53.30**
1117	**A T & T**			**Status:**	**Active**			
1678	31039	[redacted] One Net 07/11/22-(		07/25/2022				
		Invoice#: 1176392915						
					80814	08/01/2022	1921	109.15
1682	31083	[redacted] 7/26/22-8/25/2:		08/04/2022				
					80832	08/08/2022	1923	574.43
1682	31179	[redacted] 8/8/22-9/7		08/17/2022				
1682	31180	[redacted] 08/08/22-(		08/17/2022				
					80920	08/24/2022	1930	121.17
					Vendor Total			**804.75**
1092	**AUTOMATIC-AIR CORP.**			**Status:**	**Active**			
1680	31152	Acct # 2666084 - repairs on 3/24, 4/20, 6/		08/15/2022				
		Invoice#: 2354480382, 2352700942, 2352216713, 2353088375						
					80858	08/15/2022	1927	840.20
					Vendor Total			**840.20**
5076	[redacted]			**Status:**	**Active**			
1678	31048	Vanpool Deposit Refund		07/27/2022				
					80815	08/01/2022	1921	75.00
					Vendor Total			**75.00**
5101	[redacted]			**Status:**	**Active**			
1678	31136	Vanpool deposit refund		08/11/2022				
					80859	08/15/2022	1927	75.00
					Vendor Total			**75.00**
5068	**Breaking Point Solutions**			**Status:**	**Active**			
1680	31084	Rapid design study for Floyd's Ford CCD		08/02/2022				
		Invoice#: DS_KYKIPDA2022FLOYD						
					80921	08/24/2022	1930	7,602.00
					Vendor Total			**7,602.00**
5082	[redacted]			**Status:**	**Active**			
1678	31116	Vanpool deposit refund		08/11/2022				
					80860	08/15/2022	1927	75.00
					Vendor Total			**75.00**
962	**Car Keys Express**			**Status:**	**Active**			
1678	31150	Van keys (1)		08/15/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: CKE-1958062, CKE-1958060						
					80861	08/15/2022	1927	63.97
					Vendor Total			**63.97**
5085		[redacted]		**Status:**	**Active**			
1678	31120	Vanpool deposit refund		08/11/2022				
					80862	08/15/2022	1927	39.41
					Vendor Total			**39.41**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1683	31159	July 2022 - IIIB OMD; VII OMB; VII EA		08/17/2022				
					80901	08/17/2022	1928	15,571.18
					Vendor Total			**15,571.18**
18		**Chamber of St. Matthews**		**Status:**	**Active**			
1678	31071	Booth space for St Matthew's Business Ex		08/01/2022				
					80833	08/08/2022	1923	200.00
1678	31090	2 box lunches for St. Matthew's business (		08/08/2022				
					80849	08/08/2022	1925	40.00
					Vendor Total			**240.00**
695		[redacted]		**Status:**	**Active**			
1682	31196	Vanpool expense K165 reimbursement		08/25/2022				
					80938	08/29/2022	1932	31.96
					Vendor Total			**31.96**
5097		[redacted]		**Status:**	**Active**			
1678	31132	Vanpool deposit refund		08/11/2022				
					80863	08/15/2022	1927	75.00
					Vendor Total			**75.00**
5093		[redacted]		**Status:**	**Active**			
1678	31128	Vanpool deposit refund		08/11/2022				
					80864	08/15/2022	1927	75.00
					Vendor Total			**75.00**
5096		[redacted]		**Status:**	**Active**			
1678	31131	Vanpool deposit refund		08/11/2022				
					80865	08/15/2022	1927	75.00
					Vendor Total			**75.00**
701		**Cinncinnati Life Insurance Co.**		**Status:**	**Active**			
1678	31041	[redacted] - July 2022 Employee Life Option		07/25/2022				
					80816	08/01/2022	1921	1,196.70
1682	31204	[redacted] - July 2022 Employee Life Option		08/31/2022				
					80949	08/31/2022	1933	111.92
					Vendor Total			**1,308.62**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1678	31068	Rug Service (7/29/2022)		08/01/2022				
		Invoice#: 4126869732						
					80834	08/08/2022	1923	107.69
1682	31149	Rug service 8/12/2022		08/15/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 4128246707						
					80939	08/29/2022	1932	107.69
					Vendor Total			**215.38**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1678	31156	[redacted] - 2 Qtr 2019 W/H adjustment		08/15/2022				
					80902	08/17/2022	1928	33.23
					Vendor Total			**33.23**
2100		**Coverall Service Company**		**Status:**	**Active**			
1678	31038	July 2022 Janitorial Service		07/20/2022				
		Invoice#: 7170134840						
					80817	08/01/2022	1921	1,091.40
1682	31075	August 2022 Janitorial Services		08/02/2022				
		Invoice#: 7170135615						
					80835	08/08/2022	1923	1,091.40
1682	31098	Strip & wax floors, clean awnings & windc		08/11/2022				
		Invoice#: 7170136145						
					80866	08/15/2022	1927	1,445.00
					Vendor Total			**3,627.80**
921		**D and D LLC**		**Status:**	**Active**			
3078	10041	August 2022 Decimal rent						
					0	08/31/2022	0	6,386.10
					Vendor Total			**6,386.10**
5070		[redacted]		**Status:**	**Active**			
1683	31158	July 2022 Get There Transportation		08/17/2022				
					80903	08/17/2022	1928	610.50
					Vendor Total			**610.50**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1684	31193	September 2022 Dental & Vision Coverag		08/24/2022				
		Invoice#: RIS0004404043, RIS0004404035						
					80940	08/29/2022	1932	3,745.53
					Vendor Total			**3,745.53**
1828		**Derby City Litho**		**Status:**	**Active**			
1680	30989	Business cards for [redacted]		07/18/2022				
		Invoice#: 49625						
					80836	08/08/2022	1923	59.95
					Vendor Total			**59.95**
5079		[redacted]		**Status:**	**Active**			
1678	31070	Home repair for homecare client- [redacted]		08/01/2022				
					80837	08/08/2022	1923	15.24
					Vendor Total			**15.24**
5095		[redacted]		**Status:**	**Active**			
1678	31130	Vanpool deposit refund		08/11/2022				
					80867	08/15/2022	1927	75.00
					Vendor Total			**75.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1674	30969	Supplies-[redacted] Invoice#: PG06132022		07/11/2022				
1680	31063	Supplies-[redacted] Invoice#: [redacted]		07/28/2022				
					80818	08/01/2022	1921	471.80
1680	30990	Supplies-[redacted] Invoice#: [redacted]		07/18/2022				
1680	31022	Supplies-[redacted] Invoice#: [redacted]		07/20/2022				
1680	31027	Supplies-[redacted] Invoice#: [redacted]		07/20/2022				
1680	31034	Supplies-[redacted] Invoice#: [redacted]		07/20/2022				
1680	31059	Supplies-[redacted] Invoice#: [redacted]		07/28/2022				
1680	31064	Supplies-[redacted] Invoice#: [redacted]		07/28/2022				
1680	31085	Supplies-[redacted] Invoice#: [redacted]		08/04/2022				
					80838	08/08/2022	1923	2,196.95
1680	31151	Supplies-[redacted] Invoice#: [redacted]		08/15/2022				
					80868	08/15/2022	1927	249.75
1680	31171	Supplies-[redacted] Invoice#: [redacted]		08/15/2022				
1682	31186	Supplies-[redacted] Invoice#: [redacted]		08/23/2022				
					80941	08/29/2022	1932	446.85
					Vendor Total			**3,365.35**
2726		**DOCUSIGN INC Lockbox**		**Status:**	**Active**			
1682	31203	Business Pro Edition/Support 07/19/22-0 Invoice#: INV34862932		08/31/2022				
					80950	08/31/2022	1933	2,463.30
					Vendor Total			**2,463.30**
5038		[redacted]		**Status:**	**Active**			
1678	31086	Respite-[redacted]		08/04/2022				
					80839	08/08/2022	1923	493.00
					Vendor Total			**493.00**
5099		[redacted]		**Status:**	**Active**			
1678	31134	Vanpool deposit refund		08/11/2022				
					80869	08/15/2022	1927	75.00
					Vendor Total			**75.00**
209		[redacted]		**Status:**	**Active**			
1678	31118	Vanpool deposit refund		08/11/2022				
					80870	08/15/2022	1927	75.00
					Vendor Total			**75.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2071		**Fieldtrip**		**Status:**	**Active**			
1680	31037	ECC - June 2022 Media Plan Presentation, Invoice#: 4104-12		07/20/2022				
					80871	08/15/2022	1927	9,498.15
					Vendor Total			**9,498.15**
5078		**Florida Association of Area Agengies on Aging**		**Status:**	**Active**			
1678	31065	SE4A Conference 9/11/22- 9/14/22 [redacted]		07/28/2022				
1678	31066	SE4A Conference 9/11/22- 9/14/22 [redacted]		07/29/2022				
					80819	08/01/2022	1921	1,050.00
					Vendor Total			**1,050.00**
2810		**Floyd Co. Board of Commissioners**		**Status:**	**Active**			
1680	31067	Professional Services in FY22 - [redacted] Invoice#: 0183648, 0182469		07/28/2022				
					80840	08/08/2022	1923	30,000.00
					Vendor Total			**30,000.00**
5088		[redacted]		**Status:**	**Active**			
1678	31123	Vanpool deposit refund		08/11/2022				
					80872	08/15/2022	1927	13.55
					Vendor Total			**13.55**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1674	30957	Supplies-[redacted] Invoice#: 96145568		07/11/2022				
1674	30985	Supplies-[redacted] Invoice#: 102663132		07/13/2022				
					80820	08/01/2022	1921	748.38
					Vendor Total			**748.38**
585		**Guardian Medical Monitoring**		**Status:**	**Active**			
1683	31160	July 2022 - HC		08/17/2022				
					80904	08/17/2022	1928	1,649.00
					Vendor Total			**1,649.00**
2811		**HHA eXchange**		**Status:**	**Active**			
1680	31184	Aug 2021 Billing/Eligibility & Hosting/Mai		08/15/2022				
					80922	08/24/2022	1930	517.50
					Vendor Total			**517.50**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1683	31161	July 2022 - IIIB, Outreach		08/17/2022				
					80905	08/17/2022	1928	1,792.69
					Vendor Total			**1,792.69**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3078	10028	In State W/H 08/01/2022-08/31/2022						
					0	08/31/2022	0	631.40
					Vendor Total			**631.40**
5084		[redacted]		**Status:**	**Active**			
1678	31119	Vanpool deposit refund		08/11/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					80873	08/15/2022	1927	75.00
					Vendor Total			**75.00**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1683	31162	July 2022 - IIIC		08/17/2022				
					80906	08/17/2022	1928	4,147.43
					Vendor Total			**4,147.43**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1683	31163	July 2022 - IIIB; IIIE		08/17/2022				
					80907	08/17/2022	1928	15,361.85
					Vendor Total			**15,361.85**
969		[redacted]		**Status:**	**Active**			
1683	31157	July 2022 Get There Transportation		08/17/2022				
					80908	08/17/2022	1928	1,498.50
					Vendor Total			**1,498.50**
5086		[redacted]		**Status:**	**Active**			
1678	31121	Vanpool deposit refund		08/11/2022				
					80874	08/15/2022	1927	12.82
					Vendor Total			**12.82**
1693		**KADD**		**Status:**	**Active**			
1678	31079	FY23 Annual dues 7/1/2022-6/30/2023 Invoice#: 23-009		08/03/2022				
					80875	08/15/2022	1927	500.00
					Vendor Total			**500.00**
1158		**KCADD**		**Status:**	**Active**			
1678	31030	KCADD Dues - 1st Qtr FY23 Office Support Invoice#: BB-704		07/20/2022				
					80821	08/01/2022	1921	2,625.00
					Vendor Total			**2,625.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
1682	31096	Deferred Comp PR PD 8/12/22 Invoice#: 1203624, 1203625, 1203626, 1203627		08/10/2022				
					80850	08/10/2022	1926	2,845.00
1682	31189	Deferred Comp PD 08/26/2022 Invoice#: 1208868,1208869,1208870,1208871		08/24/2022				
					80923	08/24/2022	1930	2,845.00
					Vendor Total			**5,690.00**
1320		**Kentucky Governor's Local Issues Conference**		**Status:**	**Active**			
1682	31088	2022 Governor's Local Issues Conf 8/17/2 Invoice#: 22-211, 22-228		08/04/2022				
					80848	08/08/2022	1924	1,250.00
1682	31172	2022 Governor's local issues conference f Invoice#: 22-257		08/17/2022				
					80924	08/24/2022	1930	150.00
					Vendor Total			**1,400.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3078	10026	August 2022 Retirement						
					0	08/31/2022	0	113,105.37
					Vendor Total			**113,105.37**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3078	10030	W/H 08/01/2022-08/15/2022						
					0	08/31/2022	0	7,518.78
3078	10032	W/H 08/16/2022-08/31/2022						
					0	08/31/2022	0	6,787.17
					Vendor Total			**14,305.95**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3078	10033	August 2022 1st half FSA						
					0	08/31/2022	0	1,822.92
3078	10034	August 2022 2nd half of FSA & Health						
					0	08/31/2022	0	68,803.97
					Vendor Total			**70,626.89**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1682	31097	[redacted]		08/10/2022				
					80851	08/10/2022	1926	200.41
1682	31188	[redacted]		08/23/2022				
					80925	08/24/2022	1930	186.90
					Vendor Total			**387.31**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
1682	31095	PR PD 8/12/22		08/10/2022				
					80852	08/10/2022	1926	123,869.55
1682	31187	PR PD 08/26/2022		08/23/2022				
					80926	08/24/2022	1930	114,058.11
					Vendor Total			**237,927.66**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1683	31164	July 2022 - IIB; KYCG		08/17/2022				
					80909	08/17/2022	1928	4,736.19
					Vendor Total			**4,736.19**
5098		[redacted]		**Status:**	**Active**			
1678	31133	Vanpool deposit refund		08/11/2022				
					80876	08/15/2022	1927	75.00
					Vendor Total			**75.00**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1683	31165	July 2022 - HC; IIIB		08/17/2022				
					80910	08/17/2022	1928	39,344.31
					Vendor Total			**39,344.31**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3078	10040	[redacted] Service						
					0	08/31/2022	0	465.32
					Vendor Total			**465.32**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3078	10036	[redacted] for 06/21/2022- 07						
					0	08/31/2022	0	2,329.00
					Vendor Total			**2,329.00**
5075		**Louisville City FC**		**Status:**	**Active**			
1678	31045	Louisville City FC tickets for Indiana MPO (Invoice#: 1122135		07/27/2022				
					80822	08/01/2022	1921	585.50
					Vendor Total			**585.50**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3078	10027	W/H- 08/01/2022-08/31/2022						
					0	08/31/2022	0	7,030.40
					Vendor Total			**7,030.40**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1683	31166	July 2022 - IIIB		08/17/2022				
					80911	08/17/2022	1928	6,579.00
					Vendor Total			**6,579.00**
380		**Louisville/Jefferson Cty Metro Gov't**		**Status:**	**Active**			
1680	31058	FY 22 Traffic Counts		07/28/2022				
					80877	08/15/2022	1927	5,975.40
1680	31080	FY-22 Traffic Count Invoice#: 2022-46, 2022-45, 13919, 0057258, 0057149		08/02/2022				
					80942	08/29/2022	1932	79,264.13
					Vendor Total			**85,239.53**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1682	31091	September 2022 STD/LTD [redacted]		08/09/2022				
					80927	08/24/2022	1930	2,062.83
					Vendor Total			**2,062.83**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1680	31012	June 2022 Participant Activity Fee Qty. 32 Invoice#: 6		07/18/2022				
					80841	08/08/2022	1923	14,400.00
1678	31173	Jul 2022 Participant Activity Fee (Qty. 321 Invoice#: 7		08/15/2022				
					80943	08/29/2022	1932	14,445.00
					Vendor Total			**28,845.00**
5105		**Marion County Chamber of Commerce**		**Status:**	**Active**			
1682	31176	Booth rental for Marion Cty Ham day fest		08/17/2022				
					80928	08/24/2022	1930	50.00
					Vendor Total			**50.00**
5080		[redacted]		**Status:**	**Active**			
1678	31072	Gift cards for LMPD National night out ev		08/01/2022				
					80842	08/08/2022	1923	45.00
					Vendor Total			**45.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1683	31175	Jul 2022 - IIIC, NSIP, HC		08/17/2022				
					80915	08/19/2022	1929	169,636.27
					Vendor Total			**169,636.27**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1678	31093	July 2022 Van detailing Invoice#: July2022		08/09/2022				
					80878	08/15/2022	1927	125.00
					Vendor Total			**125.00**
1192		**METRO UNITED WAY**		**Status:**	**Active**			
1678	31081	[redacted] 6/2022 - July 2022) Contribu		08/03/2022				
					80879	08/15/2022	1927	1,131.25
					Vendor Total			**1,131.25**
5081		[redacted]		**Status:**	**Active**			
1678	31114	Vanpool expense- van wash & washer flui		08/11/2022				
					80880	08/15/2022	1927	27.62
					Vendor Total			**27.62**
2463		[redacted]		**Status:**	**Active**			
1678	31099	Respite-[redacted]		08/11/2022				
					80881	08/15/2022	1927	500.00
					Vendor Total			**500.00**
5077		[redacted]		**Status:**	**Active**			
1678	31047	Vanpool Deposit Refund		07/27/2022				
					80823	08/01/2022	1921	75.00
					Vendor Total			**75.00**
333		**Middletown Chamber of Commerce**		**Status:**	**Active**			
1678	31046	FY23 Membership dues (non-profit & chu Invoice#: 2991		07/27/2022				
					80824	08/01/2022	1921	150.00
					Vendor Total			**150.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1682	31076	August 2022 Employee Life Coverage [redacted]		08/02/2022				
					80843	08/08/2022	1923	1,047.15
					Vendor Total			**1,047.15**
5074		**Mr. Handyman of Louisville Northeast**		**Status:**	**Active**			
1678	31040	Repair of Bi-fold doors on 6/8/22 Invoice#: 111076		07/25/2022				
					80825	08/01/2022	1921	516.00
					Vendor Total			**516.00**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1683	31174	Jul 2022 - IIB, IIIC		08/17/2022				
					80916	08/19/2022	1929	16,633.21
					Vendor Total			**16,633.21**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
771		**Navisite, LLC.**		**Status:**	**Active**			
1682	31089	August 2022 Office 365 - [redacted] Invoice#: 379953		08/08/2022				
					80882	08/15/2022	1927	1,855.44
					Vendor Total			**1,855.44**
5109		**Norton's Neuroscience Institute Resource Center**		**Status:**	**Active**			
1682	31194	2022 Neuroscience Expo 10/1		08/24/2022				
					80944	08/29/2022	1932	75.00
					Vendor Total			**75.00**
2724		**NUSO, LLC**		**Status:**	**Active**			
1682	31143	[redacted] - August 2022 Phone S Invoice#: 130672411		08/11/2022				
					80883	08/15/2022	1927	311.57
					Vendor Total			**311.57**
1019		**OFFICE DEPOT, INC.**		**Status:**	**Active**			
1678	31146	Office supplies Invoice#: 256748393001		08/11/2022				
					80884	08/15/2022	1927	435.68
					Vendor Total			**435.68**
5102		[redacted]		**Status:**	**Active**			
1678	31137	Vanpool deposit refund		08/11/2022				
					80885	08/15/2022	1927	75.00
					Vendor Total			**75.00**
927		**Professional Medical Fulfillment**		**Status:**	**Active**			
1674	30958	Supplies-[redacted] Invoice#: 023539		07/11/2022				
1674	30962	Supplies-[redacted] Invoice#: 024537		07/11/2022				
1674	30970	Supplies-[redacted] Invoice#: 025246		07/13/2022				
1674	30971	Supplies-[redacted] Invoice#: 024912		07/13/2022				
1674	30972	Supplies-[redacted] Invoice#: 023458		07/13/2022				
1674	30981	Supplies-[redacted] Invoice#: 023459		07/13/2022				
1674	30982	Supplies-[redacted] Invoice#: 022289		07/13/2022				
1674	30983	Supplies-[redacted] Invoice#: 023869		07/13/2022				
1674	30984	Supplies-[redacted] Invoice#: 024039		07/13/2022				
					80826	08/01/2022	1921	3,330.50
1680	31023	Supplies-[redacted] Invoice#: 019463		07/20/2022				
1680	31024	Supplies-[redacted] Invoice#: 018755		07/20/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1680	31025	Supplies-[redacted] Invoice#: 021256		07/20/2022				
1680	31026	Supplies-[redacted] Invoice#: 021247		07/20/2022				
1680	31033	Supplies-[redacted] Invoice#: 023886		07/20/2022				
1680	31060	Supplies-[redacted] Invoice#: 024024		07/28/2022				
1680	31061	Supplies-[redacted] Invoice#: 023866		07/28/2022				
1680	31062	Supplies-[redacted] Invoice#: 024419		07/28/2022				
					80844	08/08/2022	1923	3,496.83
1680	31074	Supplies-[redacted] Invoice#: 025251		07/28/2022				
					80886	08/15/2022	1927	249.99
1678	31100	Supplies-[redacted] Invoice#: 025811		08/11/2022				
1678	31101	Supplies-[redacted] Invoice#: 026931		08/11/2022				
1678	31102	Supplies-[redacted] Invoice#: 026929		08/11/2022				
1678	31103	Supplies-[redacted] Invoice#: 026937		08/11/2022				
1678	31104	Supplies-[redacted] Invoice#: 026403		08/11/2022				
1678	31105	Supplies-[redacted] Invoice#: 026448		08/11/2022				
1678	31106	Supplies-[redacted] Invoice#: 025793		08/11/2022				
1678	31107	Supplies-[redacted] Invoice#: 026563		08/11/2022				
1678	31108	Supplies-[redacted] Invoice#: 025797		08/11/2022				
1678	31109	Supplies-[redacted] Invoice#: 026434		08/11/2022				
1678	31110	Supplies-[redacted] Invoice#: 026401		08/11/2022				
1678	31111	Supplies-[redacted] Invoice#: 026189		08/11/2022				
1678	31112	Supplies-[redacted] Invoice#: 026463		08/11/2022				
1678	31113	Supplies-[redacted] Invoice#: 026524		08/11/2022				
1682	31170	Supplies-[redacted] Invoice#: 026884		08/17/2022				
					80945	08/29/2022	1932	7,494.64
					Vendor Total			**14,571.96**

2700 **Provana** **Status:** **Active**

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1682	31144	August 2022 SonicView Solution Fee Invoice#: 2022-001952		08/11/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					80887	08/15/2022	1927	55.00
					Vendor Total			**55.00**
334	**Quadient Leasing USA, Inc.**			**Status:**	**Active**			
1678	31016	Postage Machine Lease 8/12/22-11/11/2… Invoice#: N9494041		07/18/2022				
					80827	08/01/2022	1921	898.20
					Vendor Total			**898.20**
5094	[redacted]			**Status:**	**Active**			
1678	31129	Vanpool deposit refund		08/11/2022				
					80888	08/15/2022	1927	75.00
					Vendor Total			**75.00**
152	**Randstad**			**Status:**	**Active**			
1678	31042	Temp Staff 7/17/2022 Invoice#: R31551297		07/27/2022				
1678	31055	Temp staff 7/24/2022 Invoice#: R31595325		07/28/2022				
					80828	08/01/2022	1921	2,293.20
1678	31092	Temp staff 7/31/22 Invoice#: R31635649		08/09/2022				
					80889	08/15/2022	1927	1,277.64
1682	31178	Temp staff 08/14/2022 Invoice#: R31727034		08/17/2022				
					80929	08/24/2022	1930	1,117.90
1682	31148	Temp staff 8/7/2022 Invoice#: R31680339		08/15/2022				
1682	31198	Temp staff 8/21/2022 Invoice#: R31762022		08/29/2022				
					80946	08/29/2022	1932	2,264.50
					Vendor Total			**6,953.24**
904	[redacted]			**Status:**	**Active**			
1682	31185	Respite-[redacted]		08/17/2022				
					80930	08/24/2022	1930	300.00
					Vendor Total			**300.00**
1046	**Republic Service[redacted]**			**Status:**	**Active**			
3078	10039	[redacted] 08/01/2022- 08/31/20…						
					0	08/31/2022	0	305.98
					Vendor Total			**305.98**
1141	**SAM'S CLUB**			**Status:**	**Active**			
1682	31195	[redacted] - 07/09/2022		08/25/2022				
					80934	08/25/2022	1931	690.36
					Vendor Total			**690.36**
5091	[redacted]			**Status:**	**Active**			
1678	31126	Vanpool deposit refund		08/11/2022				
					80890	08/15/2022	1927	75.00
					Vendor Total			**75.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5028		**Savor this Catering**		**Status:**	**Active**			
1682	31145	2nd payment for catering at MPO confere		08/11/2022				
					80891	08/15/2022	1927	1,914.07
					Vendor Total			**1,914.07**
5089		[redacted]		**Status:**	**Active**			
1678	31124	Vanpool deposit refund		08/11/2022				
					80892	08/15/2022	1927	75.00
					Vendor Total			**75.00**
902		[redacted]		**Status:**	**Active**			
1678	31073	Respite-[redacted]		08/01/2022				
					80845	08/08/2022	1923	500.00
					Vendor Total			**500.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1683	31167	July 2022 - IIB; HC		08/17/2022				
					80912	08/17/2022	1928	23,304.60
					Vendor Total			**23,304.60**
5108		**Springfield Washington County Chamber of Commerce**		**Status:**	**Active**			
1682	31191	Booth rental for 2022 Sorghum Festival oı		08/24/2022				
					80947	08/29/2022	1932	70.00
					Vendor Total			**70.00**
5092		[redacted]		**Status:**	**Active**			
1678	31127	Vanpool deposit refund		08/11/2022				
					80893	08/15/2022	1927	75.00
					Vendor Total			**75.00**
5104		[redacted]		**Status:**	**Active**			
1678	31139	Vanpool deposit refund		08/11/2022				
					80894	08/15/2022	1927	75.00
					Vendor Total			**75.00**
1045		**TARC**		**Status:**	**Active**			
1680	31056	June 2022 Mobility Service Study Invoice#: JAH0725220001		07/28/2022				
1680	31057	Fleet Electrification Study expenses Invoice#: JAH0725220002		07/28/2022				
					80895	08/15/2022	1927	25,912.57
					Vendor Total			**25,912.57**
5103		[redacted]		**Status:**	**Active**			
1678	31138	Vanpool deposit refund		08/11/2022				
					80896	08/15/2022	1927	75.00
					Vendor Total			**75.00**
1077		**THE LANG CO.**		**Status:**	**Active**			
1678	31043	Transportation Chargeable Copies Invoice#: 772342		07/27/2022				
1678	31044	ECC Chargeable Copies Invoice#: 772341		07/27/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					80829	08/01/2022	1921	258.58
1682	31154	ECC Chargeable copies Invoice#: 777441		08/15/2022				
1682	31155	Transportation Chargeable Copies Invoice#: 777442		08/15/2022				
					80948	08/29/2022	1932	325.43
					Vendor Total			**584.01**
772		**Time Warner Cable**		**Status:**	**Active**			
3078	10037	August 2022 Internet fee Main						
					0	08/31/2022	0	749.00
3078	10038	August 2022 Internet fee Bluegrass						
					0	08/31/2022	0	749.00
					Vendor Total			**1,498.00**
1228		**TOTAL OFFICE PRODUCTS & SERVIC**		**Status:**	**Active**			
1674	30973	5 chairs for employees in CED Invoice#: 84124		07/13/2022				
					80830	08/01/2022	1921	1,466.50
1680	31077	desk, shelf, and light for new employee- D Invoice#: 84493		08/02/2022				
					80897	08/15/2022	1927	1,849.00
					Vendor Total			**3,315.50**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1676	30845	May 2022 - ADC, HC, IIIB, IIIC, IIID		06/16/2022				
					80657	08/04/2022	1922	(55,372.21)
1676	30845	May 2022 - ADC, HC, IIIB, IIIC, IIID		06/16/2022				
					80846	08/08/2022	1923	55,372.21
1683	31168	July 2022 - ADC, HC, IIIB, IIIC, IIID		08/17/2022				
					80913	08/17/2022	1928	42,707.39
					Vendor Total			**42,707.39**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1683	31169	July 2022 - HC		08/17/2022				
					80914	08/17/2022	1928	1,312.10
					Vendor Total			**1,312.10**
618		**Valvoline LLC**		**Status:**	**Active**			
1678	31094	July 2022 Fleet service Invoice#: 2100323416, 2100325341, 3100332184, 2100333080, 2100333081, 2100335496, 2100335497, 2100336310, 2100349902		08/09/2022				
					80931	08/24/2022	1930	627.07
					Vendor Total			**627.07**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
1678	31140	[redacted] Wireless Service: Invoice#: 9911769264		08/11/2022				
1678	31141	[redacted] Invoice#: 9911498295, 9911498296, 9911498294		08/11/2022				
					80898	08/15/2022	1927	2,062.09
					Vendor Total			**2,062.09**
840		[redacted]		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2022 To 8/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1678	31049	Vanpool Deposit Refund		07/27/2022				
					80831	08/01/2022	1921	75.00
					Vendor Total			**75.00**
5087		[redacted]		**Status:**	**Active**			
1678	31122	Vanpool deposit refund		08/11/2022				
					80899	08/15/2022	1927	41.21
					Vendor Total			**41.21**
5106		**Vertical Electric LLC**		**Status:**	**Active**			
1682	31181	Electrical service for HC client [redacted] Invoice#: 1181		08/17/2022				
					80932	08/24/2022	1930	320.00
					Vendor Total			**320.00**
1674		**Wellsky Synergy Human & Social Services Corporation**		**Status:**	**Active**			
1678	31087	FY23 DSS Annual SAMS/OMB/SHIP Softwa Invoice#: CTR1300003294	746	08/06/2022				
					80847	08/08/2022	1923	32,785.27
1682	31177	FY 2023 DSS Annual Hosting subscription/ Invoice#: CTR1300003384	748	08/17/2022				
					80933	08/24/2022	1930	36,853.40
					Vendor Total			**69,638.67**
1020		**WYATT, TARRANT & COMBS**		**Status:**	**Active**			
1680	31078	June 2022 Legal Services Invoice#: 1144631		08/02/2022				
					80900	08/15/2022	1927	1,387.00
					Vendor Total			**1,387.00**
					Report Total			**1,142,571.42**