Payment History

Kentuckiana Regional Planning & Dev Agcy

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1685	31222	Drug screen-[redacted], Hepatitus B -[redacted] Invoice#: 1261113		09/07/2022				
1685	31223	Drug screen/ TB Test-[redacted] Invoice#: 1241723		09/07/2022				
1685	31224	Drug screen-[redacted], TB test-[redacted] Invoice#: 1210901, 1217782		09/07/2022				
1685	31227	Drug screen for [redacted], Hep B for [redacted] Invoice#: 1257129		09/07/2022				
					80961	09/13/2022	1938	458.00
1688	31313	August 2022 TB skin test for [redacted] Invoice#: 1270785		09/30/2022				
					81025	09/30/2022	1947	45.00
					Vendor Total			**503.00**
5027		**300 Spring**		**Status:**	**Active**			
1688	31311	Final payment for venue rental for MPO c		09/30/2022				
					81026	09/30/2022	1947	1,800.00
					Vendor Total			**1,800.00**
2194		**A Plush Lawn**		**Status:**	**Active**			
1682	31228	Mowing- 8/4/22, 8/11/22, 8/18/22, 8/25/ Invoice#: 3014		09/08/2022				
					80962	09/13/2022	1938	395.00
					Vendor Total			**395.00**
1051		**ACCESSIBLE SOLUTIONS, INC.**		**Status:**	**Active**			
1684	31231	September 2022 ServTracker License Invoice#: 44032		09/08/2022				
					80975	09/19/2022	1941	1,651.04
1682	31142	August 2022 ServTracker License Invoice#: 43654	576	08/11/2022				
					80936	09/27/2022	1945	(1,651.04)
1682	31142	August 2022 ServTracker License Invoice#: 43654	576	08/11/2022				
					81024	09/27/2022	1946	1,651.04
					Vendor Total			**1,651.04**
1076		**ACE EXTERMINATING CO.**		**Status:**	**Active**			
1682	31253	August 2022 Pest Service 8/26/2022 Invoice#: 26473		09/09/2022				
					80976	09/19/2022	1941	28.00
					Vendor Total			**28.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
1684	31255	Acct Ending [redacted] Misc Purchases - Clo		09/09/2022				
					80977	09/19/2022	1941	5,054.17
					Vendor Total			**5,054.17**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3112	10200	Sept 2022 AFLAC Coverage						
					0	09/30/2022	0	940.22

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					Vendor Total			**940.22**
469		**Annkissam, LLC**		**Status:**	**Active**			
1684	31207	September 2022 EDI Billing License Invoice#: INV-0028417		09/01/2022				
					80978	09/19/2022	1941	1,000.00
					Vendor Total			**1,000.00**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1682	31199	August 2022 Water Cooler/Ice Machine L Invoice#: 2152465		08/29/2022				
					80979	09/19/2022	1941	159.81
1684	31254	September 2022 Coffee Supplies Invoice#: 21506513		09/09/2022				
					81011	09/27/2022	1944	165.27
					Vendor Total			**325.08**
1117		**A T & T**		**Status:**	**Active**			
1684	31233	Acct# [redacted] 08/26/22-09/25,		09/08/2022				
					80963	09/13/2022	1938	563.47
1684	31291	Acct# [redacted] One Net 09/11/22- Invoice#: 1176692044		09/20/2022				
					81007	09/21/2022	1942	115.58
1684	31295	Acct# [redacted] 09/8/22- 1		09/20/2022				
					81012	09/27/2022	1944	80.78
1684	31296	Acct# [redacted] 09/08/22-		09/20/2022				
					81013	09/27/2022	1944	40.39
1684	31297	Acct# [redacted] One Net 08/11/22- Invoice#: 1176542297		09/20/2022				
					81014	09/27/2022	1944	132.20
					Vendor Total			**932.42**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1685	31229	Acct# [redacted] - Qtrly Filter Changes & Vi Invoice#: 2351537402-1		09/07/2022				
					80964	09/13/2022	1938	698.00
					Vendor Total			**698.00**
2778		[redacted]		**Status:**	**Active**			
1682	31202	Respite- [redacted]		08/29/2022				
					80951	09/06/2022	1934	500.00
					Vendor Total			**500.00**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1687	31264	August 2022 - IIIB OMD; VII OMB; VII EA		09/16/2022				
					80980	09/19/2022	1941	18,083.18
					Vendor Total			**18,083.18**
701		**Cinncinnati Life Insurance Co.**		**Status:**	**Active**			
1682	31210	[redacted] - August 2022 Employee Life Opt		09/02/2022				
					80952	09/06/2022	1934	1,308.62
1684	31306	[redacted] -September 2022 Employee Life		09/27/2022				
					81027	09/30/2022	1947	1,308.62

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					Vendor Total			**2,617.24**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1682	31200	Rug Service 08/26/2022 Invoice#: 4129606174		08/29/2022				
					80953	09/06/2022	1934	107.69
					Vendor Total			**107.69**
2100		**Coverall Service Company**		**Status:**	**Active**			
1684	31208	September 2022 Janitorial Services Invoice#: 7170136422		09/02/2022				
					80954	09/06/2022	1934	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3112	10203	Sept 2022 Decimal rent						
					0	09/30/2022	0	6,386.10
					Vendor Total			**6,386.10**
5070		[redacted]		**Status:**	**Active**			
1687	31261	August 2022- Get There Transportation		09/16/2022				
					80981	09/19/2022	1941	277.50
					Vendor Total			**277.50**
5110		[redacted]		**Status:**	**Active**			
1684	31248	Patient Liability refund		09/09/2022				
					80965	09/13/2022	1938	50.00
					Vendor Total			**50.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1688	31299	October 2022 Dental & Vision Coverage Invoice#: RIS0004460709. RIS0004460717		09/22/2022				
					81015	09/27/2022	1944	3,661.95
					Vendor Total			**3,661.95**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1682	31237	Supplies-[redacted] Invoice#: [redacted]08102022		09/09/2022				
					80982	09/19/2022	1941	480.00
1684	31301	Supplies-[redacted] Invoice#: [redacted]07212022		09/20/2022				
					81016	09/27/2022	1944	491.25
					Vendor Total			**971.25**
2071		**Fieldtrip**		**Status:**	**Active**			
1682	31209	ECC - July 2022 Services: Acct Manageme Invoice#: 4190-1		09/02/2022				
					80955	09/06/2022	1934	11,076.28
					Vendor Total			**11,076.28**
585		**Guardian Medical Monitoring**		**Status:**	**Active**			
1687	31265	August 2022- HC		09/16/2022				
					80983	09/19/2022	1941	1,611.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**1,611.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1687	31266	August 2022 - IIIB, Outreach		09/16/2022				
					80984	09/19/2022	1941	3,620.52
					Vendor Total			**3,620.52**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3112	10198	IN State W/H for 09/01/22- 09/30/22						
					0	09/30/2022	0	612.93
					Vendor Total			**612.93**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1687	31278	August 2022 - IIIC		09/16/2022				
					80985	09/19/2022	1941	4,833.92
					Vendor Total			**4,833.92**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1687	31267	August 2022 - IIIB; IIIE		09/16/2022				
					80986	09/19/2022	1941	15,027.98
					Vendor Total			**15,027.98**
969		[redacted]		**Status:**	**Active**			
1687	31260	August 2022 - Get there Transportation		09/16/2022				
					80987	09/19/2022	1941	1,813.00
					Vendor Total			**1,813.00**
1753		**Johnson Controls**		**Status:**	**Active**			
1682	31201	Annual Testing and Inspection of Sprinkle Invoice#: 23055027, 23055203		08/29/2022				
					80956	09/06/2022	1934	709.00
					Vendor Total			**709.00**
5057		[redacted]		**Status:**	**Active**			
1674	30882	Respite-[redacted] 5/27/22-5		06/23/2022				
					80710	09/07/2022	1935	(108.00)
1685	31225	Respite-[redacted]		09/07/2022				
					80966	09/13/2022	1938	500.00
					Vendor Total			**392.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
1684	31214	Deferred Comp PD 09/09/2022 Invoice#: 1214246, 1214247, 1214248, 1214249		09/06/2022				
					80957	09/06/2022	1934	2,845.00
1684	31293	Deferred Comp PD 9/23/2022 Invoice#: 1219465, 1219466, 1219467, 1219468		09/20/2022				
					81008	09/21/2022	1942	2,845.00
					Vendor Total			**5,690.00**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3112	10193	September 2022 Retirement						
					0	09/30/2022	0	108,656.08

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					Vendor Total			**108,656.08**
1134	**Kentucky State Treasurer**			**Status:**	**Active**			
3112	10195	W/H for 09/01/22- 09/15/22						
					0	09/30/2022	0	7,159.84
3112	10197	W/H for 09/16/22- 09/30/22						
					0	09/30/2022	0	6,721.65
					Vendor Total			**13,881.49**
1223	**KENTUCKY STATE TREASURER**			**Status:**	**Active**			
3112	10201	Sept 2022 1st half FSA						
					0	09/30/2022	0	1,660.43
3112	10202	Sept 2022 2nd half FSA & health						
					0	09/30/2022	0	69,346.12
					Vendor Total			**71,006.55**
1409	**KENTUCKY STATE TREASURER**			**Status:**	**Active**			
1682	31188	[redacted]		08/23/2022				
					80925	09/09/2022	1937	(186.90)
					Vendor Total			**(186.90)**
5111	[redacted]			**Status:**	**Active**			
1687	31263	August 2022- Get there Transportation		09/16/2022				
					80988	09/19/2022	1941	296.00
					Vendor Total			**296.00**
1118	**KIPDA PAYROLL ACCOUNT**			**Status:**	**Active**			
1684	31213	PR PD 09/09/2022		09/02/2022				
					80958	09/06/2022	1934	119,213.01
1684	31292	PR PD 9/23/2022		09/20/2022				
					81009	09/21/2022	1942	113,641.36
					Vendor Total			**232,854.37**
1149	**LEGAL AID SOCIETY**			**Status:**	**Active**			
1687	31268	August 2022 - IIB; KYCG		09/16/2022				
					80989	09/19/2022	1941	10,671.75
					Vendor Total			**10,671.75**
1102	**LIFELINE HOMECARE, INC.**			**Status:**	**Active**			
1687	31269	August 2022 - HC; IIIB		09/16/2022				
					80990	09/19/2022	1941	41,768.68
					Vendor Total			**41,768.68**
353	**Lloyd & McDaniel, PLC**			**Status:**	**Active**			
1684	31294	[redacted]		09/20/2022				
					81010	09/21/2022	1942	397.82
					Vendor Total			**397.82**
1070	**Louisville Gas & Electric**			**Status:**	**Active**			
3112	10205	[redacted] for 07/22/22- 08/2						
					0	09/30/2022	0	2,380.62
					Vendor Total			**2,380.62**

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787		**Louisville Earth Walk**		**Status:**	**Active**			
1684	31281	2022 Louisville Earth Walk		09/20/2022				
					81017	09/27/2022	1944	500.00
					Vendor Total			**500.00**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3112	10199	W/H for 09/01/22- 09/30/22						
					0	09/30/2022	0	6,811.46
					Vendor Total			**6,811.46**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1687	31271	August 2022- IIIB		09/16/2022				
					80991	09/19/2022	1941	6,664.00
					Vendor Total			**6,664.00**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1683	31190	July 2022 IIIC		08/24/2022				
1687	31270	August 2022- IIIC		09/16/2022				
					80992	09/19/2022	1941	128,046.66
					Vendor Total			**128,046.66**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1684	31249	October 2022 STD/LTD [redacted] Invoice#: 1517294		09/09/2022				
					80993	09/19/2022	1941	1,849.75
					Vendor Total			**1,849.75**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1682	31277	Aug 2022 Participant Activity Fee (Qty. 31 Invoice#: 8		09/09/2022				
					81018	09/27/2022	1944	14,220.00
					Vendor Total			**14,220.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1683	31175	Jul 2022 - IIIC, NSIP, HC		08/17/2022				
					80915	09/14/2022	1939	(169,636.27)
1683	31175	Jul 2022 - IIIC, NSIP, HC		08/17/2022				
					80974	09/14/2022	1940	169,636.27
1687	31272	August 2022 - IIIC1; HC; NSIP; Humana; Ju		09/16/2022				
					80994	09/19/2022	1941	203,291.19
					Vendor Total			**203,291.19**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1682	31252	August 2022 Van Detailing Invoice#: August 2022		09/09/2022				
					80995	09/19/2022	1941	500.00
					Vendor Total			**500.00**
1192		**METRO UNITED WAY**		**Status:**	**Active**			
1678	31081	[redacted] 6/2022 - July 2022) Contribu		08/03/2022				
					80879	09/08/2022	1936	(1,131.25)
1684	31258	[redacted] July 2022 Contributions		09/09/2022				
					80996	09/19/2022	1941	681.75

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					Vendor Total			**(449.50)**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1684	31232	September 2022 Employee Life Coverage		09/08/2022				
					80967	09/13/2022	1938	1,072.05
					Vendor Total			**1,072.05**
1688		**MNJ Technologies Direct, Inc.**		**Status:**	**Active**			
1685	31216	Replacement (4yr) carrying case & dockir		09/07/2022				
		Invoice#: 0003839623, 0003848715, 0003851191, 0003859749						
1685	31217	Laptop, docking station, carrying case for		09/07/2022				
		Invoice#: 0003846836P						
1685	31218	4 yr replacement docking station for Dire		09/07/2022				
		Invoice#: 0003846801						
					80968	09/13/2022	1938	7,725.75
1684	31298	4 yr replacement Latitude 5520 laptop for		09/20/2022				
		Invoice#: 0003855413						
					81019	09/27/2022	1944	2,006.70
					Vendor Total			**9,732.45**
5031		[redacted]		**Status:**	**Active**			
1682	31206	Respite-[redacted]		08/31/2022				
					80959	09/06/2022	1934	350.00
					Vendor Total			**350.00**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1687	31273	August 2022 - IIIB, IIIC		09/16/2022				
					80997	09/19/2022	1941	21,443.27
					Vendor Total			**21,443.27**
771		**Navisite, LLC.**		**Status:**	**Active**			
1684	31211	September 2022 Office 365 - [redacted]		09/02/2022				
		Invoice#: 381033						
					80998	09/19/2022	1941	1,855.44
					Vendor Total			**1,855.44**
2444		**New Albany Broadcasting**		**Status:**	**Active**			
1685	31226	Feb- June 2022 Radio Show - [redacted]		09/07/2022				
		Invoice#: 22020070, 22030084, 22040064, 22050068, 22060065						
					80999	09/19/2022	1941	5,400.00
1685	31226	Feb- June 2022 Radio Show - [redacted]		09/07/2022				
		Invoice#: 22020070, 22030084, 22040064, 22050068, 22060065						
					80999	09/23/2022	1943	(5,400.00)
1685	31309	Feb-June 2022 Radio Show [redacted]		09/07/2022				
		Invoice#: 22030084, 22040064, 22050068, 22060065						
					81028	09/30/2022	1947	2,700.00
					Vendor Total			**2,700.00**
2724		**NUSO, LLC**		**Status:**	**Active**			
1684	31230	[redacted] - September 2022 Pho		09/06/2022				
		Invoice#: 130681518						
					80969	09/13/2022	1938	311.63

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					Vendor Total			**311.63**
927		**Professional Medical Fulfillment**		**Status:**	**Active**			
1682	31239	Supplies-[redacted] Invoice#: 027854		09/09/2022				
1682	31240	Supplies-[redacted] Invoice#: 027511		09/09/2022				
1682	31241	Supplies-[redacted] Invoice#: 028102		09/09/2022				
1682	31242	Supplies-[redacted] Invoice#: 027444		09/09/2022				
1682	31243	Supplies-[redacted] Invoice#: 027533		09/09/2022				
1682	31244	Supplies-[redacted] Invoice#: 027429		09/09/2022				
1682	31245	Supplies-[redacted] Invoice#: 027435		09/09/2022				
1682	31246	Supplies-[redacted] Invoice#: 027517		09/09/2022				
1682	31247	Supplies-[redacted] Invoice#: 027685		09/09/2022				
1682	31250	Supplies-[redacted] Invoice#: 027977		09/09/2022				
1685	31215	Supplies-[redacted] Invoice#: 024360		09/07/2022				
					80970	09/13/2022	1938	4,894.24
1682	31238	Supplies-[redacted] Invoice#: 027953		09/09/2022				
					81000	09/19/2022	1941	500.00
1684	31302	Supplies-[redacted] Invoice#: 027952		09/23/2022				
1684	31303	Supplies-[redacted] Invoice#: 028028		09/23/2022				
					81020	09/27/2022	1944	999.94
					Vendor Total			**6,394.18**
2700		**Provana**		**Status:**	**Active**			
1684	31212	September 2022 SonicView Solution Fee Invoice#: 2022-002263		09/02/2022				
					80971	09/13/2022	1938	55.00
					Vendor Total			**55.00**
5112		[redacted]		**Status:**	**Active**			
1687	31262	August 2022 - Get There Transportation		09/16/2022				
					81001	09/19/2022	1941	74.00
					Vendor Total			**74.00**
1046		**Republic Service #758**		**Status:**	**Active**			
3112	10204	[redacted] 09/01/22- 09/30/22						
					0	09/30/2022	0	304.59
					Vendor Total			**304.59**
1141		**SAM'S CLUB**		**Status:**	**Active**			

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1684	31305	[redacted] - 08/09/22- 0		09/27/2022				
					81021	09/27/2022	1944	423.37
					Vendor Total			**423.37**
5028		**Savor this Catering**		**Status:**	**Active**			
1688	31314	Final payment for Catering at MPO confe		09/30/2022				
					81029	09/30/2022	1947	3,265.93
					Vendor Total			**3,265.93**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1687	31274	August 2022 - IIB; HC		09/16/2022				
					81002	09/19/2022	1941	31,640.40
					Vendor Total			**31,640.40**
1307		**Sterling Talent Solutions**		**Status:**	**Active**			
1682	31205	Employee Background Checks - [redacted] Invoice#: 9063405		08/31/2022				
					80960	09/06/2022	1934	209.00
1685	31219	Employee Background Checks - [redacted] Invoice#: 9035525		09/07/2022				
1685	31220	Employee Background Checks - [redacted] Invoice#: 8956585		09/07/2022				
1685	31221	Employee Background Checks - [redacted] Invoice#: 8924219		09/07/2022				
					80972	09/13/2022	1938	1,090.42
					Vendor Total			**1,299.42**
5029		**Stumler's Catering**		**Status:**	**Active**			
1684	31304	final payment- Catering for MPO conf on		09/27/2022				
					81022	09/27/2022	1944	5,150.00
					Vendor Total			**5,150.00**
1045		**TARC**		**Status:**	**Active**			
1682	31235	Mobility Service Study expenses July 2022 Invoice#: JAH0909220001		09/08/2022				
1685	31234	Fleet Electrification Study Expeneses 04/0 Invoice#: JAH0630220002		09/07/2022				
					80973	09/13/2022	1938	14,170.09
					Vendor Total			**14,170.09**
5113		[redacted]		**Status:**	**Active**			
1684	31290	Supplies- [redacted]		09/20/2022				
					81023	09/27/2022	1944	500.00
					Vendor Total			**500.00**
772		**Time Warner Cable**		**Status:**	**Active**			
3112	10206	Sept 2022 Internet fee Main						
					0	09/30/2022	0	749.00
3112	10207	Sept 2022 Internet fee Decimal						
					0	09/30/2022	0	749.00
					Vendor Total			**1,498.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2022 To 9/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1687	31275	August 2022 - ADC, HC, IIIB, IIIC, IIID		09/16/2022				
					81003	09/19/2022	1941	43,976.14
					Vendor Total			**43,976.14**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1687	31276	August 2022- HC		09/16/2022				
					81004	09/19/2022	1941	1,386.00
					Vendor Total			**1,386.00**
618		**Valvoline LLC**		**Status:**	**Active**			
1682	31251	August 2022 Fleet Service		09/09/2022				
		Invoice#: 2100361079, 2100368073, 2100370913, 2100380751						
					81005	09/19/2022	1941	237.92
					Vendor Total			**237.92**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
1684	31256	[redacted] Wireless Service:		09/09/2022				
		Invoice#: 9914100404						
1684	31257	[redacted]		09/09/2022				
		Invoice#: 9913829909, 9913829910, 9913829911						
					81006	09/19/2022	1941	2,813.55
					Vendor Total			**2,813.55**
					Report Total			**1,086,273.32**