Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1772	35587	Drug Screen for [redacted]		09/16/2025				
		Invoice#: 1416382						
					84216	09/17/2025	2207	80.00
					Vendor Total			**80.00**
5433		**2nd Home Adult Day Health Care LLC**		**Status:**	**Active**			
1769	35522	July 2025 Background Checks		08/27/2025				
		Invoice#: 1						
					84166	09/04/2025	2206	401.50
					Vendor Total			**401.50**
2194		**A Plush Lawn**		**Status:**	**Active**			
1772	35583	Mowing- 8/7, 8/15, 8/22, 8/29; summer f		09/16/2025				
		Invoice#: 4726						
					84217	09/17/2025	2207	410.00
					Vendor Total			**410.00**
5361		**Accenture LLP**		**Status:**	**Active**			
1772	35584	September 2025 Office 365 [redacted]		09/16/2025				
		Invoice#: 1101100180						
					84218	09/17/2025	2207	1,668.73
					Vendor Total			**1,668.73**
5434		**Advantage Case Management, LLC**		**Status:**	**Active**			
1769	35530	July 2025 Background Checks		09/02/2025				
		Invoice#: 1						
					84167	09/04/2025	2206	75.00
					Vendor Total			**75.00**
5432		**All the Way Shoppe, LLC**		**Status:**	**Active**			
1769	35519	Food for LCCEA Luncheon- 8/20/25		08/27/2025				
		Invoice#: 22728						
					84168	09/04/2025	2206	1,813.00
					Vendor Total			**1,813.00**
5333		**Allegis Group Holdings, INC**		**Status:**	**Active**			
1769	35551	Temp Staff w/e 8/16/25-[redacted]		09/04/2025				
		Invoice#: ADM00904924						
1772	35585	Temp Staff w/e 8/9/25		09/16/2025				
		Invoice#: ADM00902540						
					84219	09/17/2025	2207	2,547.59
1772	35618	Temp Staffw/e 9/6/25		09/19/2025				
		Invoice#: ADM00912276						
					84247	09/22/2025	2209	1,291.50
					Vendor Total			**3,839.09**
5417		**Allied Adult Day Care, LLC**		**Status:**	**Active**			
1769	35529	July 2025 Background Checks		09/02/2025				
		Invoice#: 1						
					84169	09/04/2025	2206	280.00
					Vendor Total			**280.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1136		**American Family Life Assurance**		**Status:**	**Active**			
3905	15145	September 2025 AFLAC						
					0	09/30/2025	0	938.56
					Vendor Total			**938.56**
1925		**American Society on Aging**		**Status:**	**Active**			
1768	35345	Membership Dues 8/1/25- 7/31/26 Invoice#: 69795	1370	07/16/2025				
					84006	09/17/2025	2208	(695.00)
					Vendor Total			**(695.00)**
5437		[redacted]		**Status:**	**Active**			
1772	35594	Vanpool Deposit Refund		09/16/2025				
					84220	09/17/2025	2207	75.00
					Vendor Total			**75.00**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1769	35513	August 2025 Water Cooler/Ice Machine L Invoice#: 13441967		08/20/2025				
					84170	09/04/2025	2206	197.00
					Vendor Total			**197.00**
1117		**A T & T**		**Status:**	**Active**			
3905	15153	[redacted] 8/26/25- 9/25/2						
					0	09/30/2025	0	566.96
3905	15154	[redacted] 9/8/25- 10,						
					0	09/30/2025	0	82.10
3905	15155	[redacted] 9/8/25- 10,						
					0	09/30/2025	0	41.05
					Vendor Total			**690.11**
2829		**Atlas Technical Consultants, LLC**		**Status:**	**Active**			
1769	35552	Aug 2025 EPA Brownfields Invoice#: 2668602, 2668603, 2668625, 2668627, 2668628, 2668629, 2668630, 2668637		09/05/2025				
					84221	09/17/2025	2207	6,041.52
					Vendor Total			**6,041.52**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1772	35581	Repair on A/C for breakroom room Invoice#: 2392633747		09/16/2025				
1772	35586	Duckwork replacement for supply room, I Invoice#: 2392751509		09/16/2025				
1772	35597	A/C repaired on 6/26/25- drain clogged Invoice#: 2391614712		09/16/2025				
					84222	09/17/2025	2207	1,143.25
					Vendor Total			**1,143.25**
928		**Canon U.S.A., INC**		**Status:**	**Active**			
1769	35547	August 2025 Chargeable Copies Invoice#: 6013048144		09/04/2025				
					84223	09/17/2025	2207	480.71
					Vendor Total			**480.71**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1771	35467	July 2025 - IIIB OMD; VII OMB; VII EA, LTC		08/14/2025				
					84171	09/04/2025	2206	37,863.45
1772	35598	Translation for forms	1411	09/16/2025				
		Invoice#: CUST-05117-FY26						
					84224	09/17/2025	2207	110.00
					Vendor Total			**37,973.45**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1769	35520	[redacted] - August 2025 Employee Life Opt		08/27/2025				
					84172	09/04/2025	2206	996.34
					Vendor Total			**996.34**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1769	35442	Rug Service 8/7/25		08/07/2025				
		Invoice#: 54239472159						
1769	35508	Rug Service- 8/21/25		08/20/2025				
		Invoice#: 4240917739						
					84173	09/04/2025	2206	196.84
1772	35548	Rug Service 9/4/25		09/02/2025				
		Invoice#: 4242345390						
1772	35619	Rug Service- 9/18/25		09/19/2025				
		Invoice#: 4243849292						
					84248	09/22/2025	2209	196.84
					Vendor Total			**393.68**
2100		**Coverall Service Company**		**Status:**	**Active**			
1772	35526	September 2025 Janitorial Services		09/02/2025				
		Invoice#: 7170167738						
					84174	09/04/2025	2206	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3905	15149	September 2025 Rent- Decimal Office						
					0	09/30/2025	0	7,492.64
					Vendor Total			**7,492.64**
5070		[redacted]		**Status:**	**Active**			
1774	35562	August 2025- Get There Transportation		09/15/2025				
					84225	09/17/2025	2207	800.00
					Vendor Total			**800.00**
5436		[redacted]		**Status:**	**Active**			
1774	35549	Mobile App		09/04/2025				
					84226	09/17/2025	2207	1,250.00
					Vendor Total			**1,250.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1769	35527	September 2025 Dental & Vision Coverag		09/02/2025				
		Invoice#: 20250820000376-003						
					84175	09/04/2025	2206	3,989.23
1772	35620	October 2025 Dental & Vision Coverage		09/19/2025				
		Invoice#: 20250918000373-003						

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					84249	09/22/2025	2209	3,912.13
					Vendor Total			**7,901.36**
5428		**Department For Aging & Independent Living**		**Status:**	**Active**			
1771	35489	Data System Distribution FY26		08/14/2025				
					84176	09/04/2025	2206	119,705.04
					Vendor Total			**119,705.04**
5154		**Derby Printing Company**		**Status:**	**Active**			
1772	35582	Business cards for [redacted] Invoice#: 53127		09/16/2025				
1772	35588	Business cards for [redacted] Invoice#: 53104		09/16/2025				
					84227	09/17/2025	2207	272.35
					Vendor Total			**272.35**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1769	35517	Supplies- [redacted] Invoice#: [redacted]		08/27/2025				
1769	35518	Supplies- [redacted] Invoice#: [redacted]		08/27/2025				
					84177	09/04/2025	2206	1,000.00
1772	35589	Supplies- [redacted] Invoice#: [redacted]		09/16/2025				
					84228	09/17/2025	2207	500.00
					Vendor Total			**1,500.00**
5199		[redacted]		**Status:**	**Active**			
1774	35558	August 2025 Senior Center Transportatior		09/15/2025				
					84229	09/17/2025	2207	234.00
					Vendor Total			**234.00**
1672		**Fifth Third Bank**		**Status:**	**Active**			
3910	15170	5/3 AMAZON AGING BOOKS						
					0	09/30/2025	0	569.45
3910	15171	5/3 AMAZON AIR FRESHNER DISPENSERS						
					0	09/30/2025	0	25.99
3910	15172	5/3 AMAZON- HDMI CABLES						
					0	09/30/2025	0	47.30
3910	15173	5/3 AMAZON- MIRROR						
					0	09/30/2025	0	35.98
3910	15174	5/3 AMAZON- OFFICE SUPPLIES						
3910	15174	5/3 AMAZON- OFFICE SUPPLIES						
3910	15174	5/3 AMAZON- OFFICE SUPPLIES						
3910	15174	5/3 AMAZON- OFFICE SUPPLIES						
					0	09/30/2025	0	221.92
3910	15175	5/3 AMAZON- QUIK CART						
					0	09/30/2025	0	72.99
3910	15176	5/3 AMAZON- RECEIVED STAMPs						
					0	09/30/2025	0	31.80
3910	15177	5/3 AMAZON- SECUIRTY SEAL ENVELOPES						
					0	09/30/2025	0	29.34

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 10/20/25
Run Time: 12:37:45 pm

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3910	15178	5/3 AMAZON- TONER						
3910	15178	5/3 AMAZON- TONER						
					0	09/30/2025	0	343.34
3910	15179	5/3 AMAZON- WIRED MOUSE QTY 20						
					0	09/30/2025	0	139.40
3910	15180	5/3 AMERICAN SOCIETY ON AGING MEMI						
					0	09/30/2025	0	695.00
3910	15181	5/3 CARPET CLEANING						
					0	09/30/2025	0	190.00
3910	15182	5/3 COURIER JOURNAL SUBSCRIPTION						
					0	09/30/2025	0	24.99
3910	15183	5/3 CREDIT CARD FEE						
					0	09/30/2025	0	10.60
3910	15184	5/3 FORMSTACK						
					0	09/30/2025	0	149.45
3910	15185	5/3 HOSTGATOR SUBSCRIPTION						
					0	09/30/2025	0	179.97
3910	15186	5/3 INDEED- NUTRITION ASSESSOR						
					0	09/30/2025	0	200.00
3910	15187	5/3 INDEED- PRN						
					0	09/30/2025	0	200.00
3910	15188	5/3 INFORM USA REGISTRATION- ADRC						
					0	09/30/2025	0	450.00
3910	15189	5/3 KROGER FUEL - JH						
					0	09/30/2025	0	50.22
3910	15190	5/3 KROGER FUEL- JH						
					0	09/30/2025	0	52.01
3910	15191	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	09/30/2025	0	52.99
3910	15192	5/3 MAILCHIMP SUBSCRIPTION						
					0	09/30/2025	0	45.00
3910	15193	5/3 NAMETAGE COUNTRY- BLACK						
					0	09/30/2025	0	26.95
3910	15194	5/3 NAMETAGE COUNTRY- CASEY						
					0	09/30/2025	0	16.90
3910	15195	5/3 NUTRITION ASSESSOR PHONE						
					0	09/30/2025	0	69.36
3910	15196	5/3 ODP- OFFICE SUPPLIES						
					0	09/30/2025	0	618.92
3910	15197	5/3 ONE STEP GPS						
					0	09/30/2025	0	486.00
3910	15198	5/3 PRIME STORAGE						
3910	15198	5/3 PRIME STORAGE						
3910	15198	5/3 PRIME STORAGE						
					0	09/30/2025	0	502.00
3910	15199	5/3 PRINT/MAIL OEP SHIP LETTER						
					0	09/30/2025	0	4,105.85
3910	15200	5/3 PROPRINT YARD SIGNS						
					0	09/30/2025	0	412.50
3910	15201	5/3 SEPT GDP CHRGS						
					0	09/30/2025	0	5,457.50
3910	15202	5/3 SEPT WAIVER CHRGS						

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	09/30/2025	0	888.25
3910	15203	5/3 SOCIAL MEDIA ADS						
3910	15203	5/3 SOCIAL MEDIA ADS						
					0	09/30/2025	0	83.59
3910	15204	5/3 SPEEDWAY FUEL- JH						
					0	09/30/2025	0	51.63
3910	15205	5/3 SURVEY MONKEY SUBSCRIPTION						
					0	09/30/2025	0	780.00
3910	15206	5/3 THORNTONS FUEL- JH						
					0	09/30/2025	0	48.59
3910	15207	5/3 UBER HEALTH						
					0	09/30/2025	0	120.75
3910	15208	5/3 UK GIS OSA CHECKS						
					0	09/30/2025	0	40.00
					Vendor Total			**17,526.53**
2831		**Floyd County**		**Status:**	**Active**			
1764	35397	FY25 KYTC 5% Match Reimbursement		06/30/2025				
					84178	09/04/2025	2206	1,552.00
					Vendor Total			**1,552.00**
5360		**G.A. Food Services of Pinellas County, LLC**		**Status:**	**Active**			
1771	35468	July 2025 - HC		08/14/2025				
					84179	09/04/2025	2206	7,858.62
					Vendor Total			**7,858.62**
5231		**Gannett Media Corp**		**Status:**	**Active**			
3905	15148	Ad for Active Choices 9/28/25						
					0	09/30/2025	0	776.60
					Vendor Total			**776.60**
225		**HDR Engineering, Inc.**		**Status:**	**Active**			
1769	35523	SS4A Plan 06/29/25-08/23/25 Invoice#: 120051337		08/29/2025				
					84180	09/04/2025	2206	86,438.90
					Vendor Total			**86,438.90**
5387		[redacted]		**Status:**	**Active**			
1774	35543	August 2025 Capable Program		09/04/2025				
					84230	09/17/2025	2207	600.00
					Vendor Total			**600.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1771	35481	July 2025- III B, III D		08/14/2025				
					84181	09/04/2025	2206	6,101.12
					Vendor Total			**6,101.12**
5255		**Independence Assistance Services Of the Bluegrass, LLC**		**Status:**	**Active**			
1771	35469	July 2025- HC		08/14/2025				
					84182	09/04/2025	2206	5,414.61
					Vendor Total			**5,414.61**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3905	15143	IN tax for September pd in October						
					0	09/30/2025	0	616.03
					Vendor Total			**616.03**
212	**ISET, LLC**			**Status:**	**Active**			
1772	35601	Labor for issue with SS support staff phon Invoice#: 11804		09/16/2025				
					84231	09/17/2025	2207	55.00
					Vendor Total			**55.00**
5390	[redacted]			**Status:**	**Active**			
1774	35544	August 2025 Active Choices Program		09/04/2025				
					84232	09/17/2025	2207	939.28
					Vendor Total			**939.28**
846	**Jefferson County Clerk**			**Status:**	**Active**			
1769	35535	2024 Nissan Pathfinder Registration Rene		09/02/2025				
					84183	09/04/2025	2206	423.33
					Vendor Total			**423.33**
1832	**Jewish Community of Louisville**			**Status:**	**Active**			
1771	35470	July 2025- III C		08/14/2025				
					84184	09/04/2025	2206	5,236.36
					Vendor Total			**5,236.36**
1146	**Jewish Family & Career Services**			**Status:**	**Active**			
1771	35471	July 2025- III B, III D, III E		08/14/2025				
					84185	09/04/2025	2206	34,109.15
					Vendor Total			**34,109.15**
969	[redacted]			**Status:**	**Active**			
1774	35563	August 2025- Get There Transportation		09/15/2025				
					84233	09/17/2025	2207	1,635.00
					Vendor Total			**1,635.00**
1693	**KADD**			**Status:**	**Active**			
1769	35490	FY26 Annual Dues		08/08/2025				
					84186	09/04/2025	2206	500.00
					Vendor Total			**500.00**
5208	[redacted]			**Status:**	**Active**			
1774	35559	August 2025 Senior Center Transportatior		09/15/2025				
					84234	09/17/2025	2207	90.00
					Vendor Total			**90.00**
1158	**KCADD**			**Status:**	**Active**			
1769	35521	KCADD Dues - 1 Qtr FY26 Office Support- Invoice#: BB-1026		08/27/2025				
					84187	09/04/2025	2206	375.00
					Vendor Total			**375.00**
2375	**Kentucky Child Support Enforcement**			**Status:**	**Active**			
1772	35600	[redacted]		09/16/2025				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					84235	09/17/2025	2207	242.00
					Vendor Total			**242.00**
5370		**Kentucky Child Support Enforcement Collection Unit**		**Status:**	**Active**			
1769	35531	[redacted]		09/02/2025				
					84188	09/04/2025	2206	242.00
					Vendor Total			**242.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3905	15139	Deferred Comp 9/5/25						
					0	09/30/2025	0	3,074.00
3905	15140	Deferred Comp 9/19/25						
					0	09/30/2025	0	3,074.00
					Vendor Total			**6,148.00**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3905	15168	September 2025 Retirement						
					0	09/30/2025	0	95,698.06
					Vendor Total			**95,698.06**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3905	15141	KY W/H Period 9/1/25- 9/15/25						
					0	09/30/2025	0	6,754.65
3905	15142	KY W/H period for 9/16/25- 9/30/25						
					0	09/30/2025	0	6,129.58
					Vendor Total			**12,884.23**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3905	15146	September 2025 1/2 of Emp FSA/HRA						
					0	09/30/2025	0	2,204.72
3905	15147	September 2025 Health & 2nd 1/2 of EMI						
					0	09/30/2025	0	87,912.52
					Vendor Total			**90,117.24**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1769	35532	[redacted]		09/02/2025				
					84189	09/04/2025	2206	320.76
1772	35599	[redacted]		09/16/2025				
					84236	09/17/2025	2207	287.68
					Vendor Total			**608.44**
5438		**Kentucky State Treasury**		**Status:**	**Active**			
1772	35607	CDBG Certification Training Invoice#: 25C-027		09/17/2025				
					84250	09/22/2025	2209	350.00
					Vendor Total			**350.00**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3905	15135	PR PD 9/5/25						
					0	09/30/2025	0	(134,447.41)
3905	15136	PR PD 9/19/25						
					0	09/30/2025	0	(122,461.14)

Payment History

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**(256,908.55)**
540		**Language Line Services**		**Status:**	**Active**			
1769	35545	July 2025 Interpreter Services Invoice#: 11666402		09/04/2025				
					84237	09/17/2025	2207	295.21
1769	35553	August 2025 Interpreter Services Invoice#: 11700830		09/10/2025				
					84251	09/22/2025	2209	318.08
					Vendor Total			**613.29**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1771	35488	July 2025- III B		08/14/2025				
					84190	09/04/2025	2206	476.00
					Vendor Total			**476.00**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1771	35480	July 2025- HC		08/14/2025				
					84191	09/04/2025	2206	55,039.18
					Vendor Total			**55,039.18**
1692		**Lincoln Trail ADD**		**Status:**	**Active**			
1771	35487	July 2025- III D		08/14/2025				
					84192	09/04/2025	2206	1,393.29
					Vendor Total			**1,393.29**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3905	15152	[redacted] Service I						
					0	09/30/2025	0	320.96
					Vendor Total			**320.96**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3905	15150	[redacted] September 2025						
					0	09/30/2025	0	2,472.22
					Vendor Total			**2,472.22**
5395		**Louisville Metro Office of Resilience & Community Services**		**Status:**	**Active**			
1771	35453	July 2025- KHBE		08/13/2025				
					84193	09/04/2025	2206	49,975.49
					Vendor Total			**49,975.49**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3905	15144	September 2025 Metro W/H Deposit						
					0	09/30/2025	0	7,676.56
					Vendor Total			**7,676.56**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1771	35473	July 2025- III B		08/14/2025				
					84194	09/04/2025	2206	12,091.35
					Vendor Total			**12,091.35**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1771	35472	July 2025- III C		08/14/2025				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					84195	09/04/2025	2206	104,288.91
					Vendor Total			**104,288.91**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1775	35604	October 2025 STD/LTD [redacted]		09/17/2025				
		Invoice#: 1718284						
					84252	09/22/2025	2209	2,170.52
					Vendor Total			**2,170.52**
5271		**Maid in Louisville**		**Status:**	**Active**			
1772	35590	Toilet Repair on 7/30/25		09/16/2025				
		Invoice#: 56577-16341						
					84238	09/17/2025	2207	150.00
1772	35608	Toilet repair - 9/5; cabinet repair		09/17/2025				
		Invoice#: 56577-16567						
					84253	09/22/2025	2209	315.00
					Vendor Total			**465.00**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1769	35554	August 2025 Participant Activity Fee Qty.		09/12/2025				
		Invoice#: 45						
					84254	09/22/2025	2209	25,290.00
					Vendor Total			**25,290.00**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1772	35591	Transportation Chargeable Copies		09/16/2025				
		Invoice#: INV14290504						
					84239	09/17/2025	2207	173.20
					Vendor Total			**173.20**
5221		[redacted]		**Status:**	**Active**			
1774	35557	August 2025 Senior Center Transportatior		09/15/2025				
					84240	09/17/2025	2207	234.00
					Vendor Total			**234.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1771	35479	July 2025- III C, NSIP		08/14/2025				
					84196	09/04/2025	2206	234,917.05
					Vendor Total			**234,917.05**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1772	35592	Van Detailing- K141 & K169		09/16/2025				
		Invoice#: August2025						
					84241	09/17/2025	2207	250.00
					Vendor Total			**250.00**
5081		[redacted]		**Status:**	**Active**			
1772	35593	Reimbursement for Vanpool supplies for '		09/16/2025				
					84242	09/17/2025	2207	29.47
					Vendor Total			**29.47**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1772	35537	September 2025 Employee Life Coverage		09/02/2025				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 68392561-00						
					84197	09/04/2025	2206	1,120.05
					Vendor Total			**1,120.05**
5440		**Momentive Software, Inc**		**Status:**	**Active**			
1772	35616	[redacted] Accounting & HR Software		09/17/2025				
		Invoice#: 1050-1000282626						
					84255	09/22/2025	2209	22,434.00
					Vendor Total			**22,434.00**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1771	35474	July 2025- III B		08/14/2025				
					84198	09/04/2025	2206	25,128.44
					Vendor Total			**25,128.44**
2595		**National Print & Promo**		**Status:**	**Active**			
1769	35524	Laser Checks for KIPDA Main Acct- Qty 20		08/29/2025				
		Invoice#: 0448735						
					84199	09/04/2025	2206	393.14
					Vendor Total			**393.14**
2724		**NUSO, LLC**		**Status:**	**Active**			
1772	35595	[redacted] - September 2025 Pho		09/16/2025				
		Invoice#: 131070117						
					84243	09/17/2025	2207	312.91
					Vendor Total			**312.91**
5427		[redacted]		**Status:**	**Active**			
1774	35578	August 2025- Capable Client Visits		09/15/2025				
					84244	09/17/2025	2207	750.00
					Vendor Total			**750.00**
927		**Professional Medical Fulfillment**		**Status:**	**Active**			
1769	35539	Supplies-[redacted]		09/04/2025				
		Invoice#: 064984						
1769	35540	Supplies-[redacted]		09/04/2025				
		Invoice#: 060379						
1769	35541	Supplies-[redacted]		09/04/2025				
		Invoice#: 068031						
					84200	09/04/2025	2206	1,499.00
					Vendor Total			**1,499.00**
2700		**Provana**		**Status:**	**Active**			
1772	35596	September 2025 SonicView Solution Fee		09/16/2025				
		Invoice#: 2025-004877						
					84245	09/17/2025	2207	63.67
					Vendor Total			**63.67**
152		**Randstad**		**Status:**	**Active**			
1769	35533	Temp Staff w/e 8/17/25		09/02/2025				
		Invoice#: R36496422						
1769	35534	Temp Staff w/e 8/24/25		09/02/2025				
		Invoice#: R36522375						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					84201	09/04/2025	2206	2,605.40
1769	35550	Temp Staff w/e 8/31/25 Invoice#: R36552500		09/04/2025				
					84246	09/17/2025	2207	1,302.70
1772	35606	Temp Staff w/e 9/7/25 Invoice#: R36581147		09/17/2025				
1772	35617	Temp Staff w/e 9/14/25 Invoice#: R36608810		09/19/2025				
					84256	09/22/2025	2209	1,451.58
					Vendor Total			**5,359.68**
1046		**Republic Service #758**		**Status:**	**Active**			
3905	15151	September 2025 Trash Service [redacted]						
					0	09/30/2025	0	236.33
					Vendor Total			**236.33**
5374		**Response Alert**		**Status:**	**Active**			
1771	35478	July 2025- HC		08/14/2025				
					84202	09/04/2025	2206	292.25
					Vendor Total			**292.25**
5414		**RLK Construction LLC**		**Status:**	**Active**			
1769	35516	Final payment for Men's Bathroom		08/27/2025				
					84165	09/04/2025	2205	(3,560.00)
1769	35542	Final payment for Men's restroom		09/04/2025				
					84203	09/04/2025	2206	3,060.00
					Vendor Total			**(500.00)**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1772	35605	[redacted] - 8/9/25- 9/8,		09/17/2025				
					84257	09/22/2025	2209	449.08
					Vendor Total			**449.08**
5349		[redacted]		**Status:**	**Active**			
1769	35525	Respite-[redacted]		09/02/2025				
					84204	09/04/2025	2206	500.00
					Vendor Total			**500.00**
902		[redacted]		**Status:**	**Active**			
1769	35514	Respite-[redacted]		08/20/2025				
					84205	09/04/2025	2206	500.00
					Vendor Total			**500.00**
5353		**Somali Community of Louisville Inc**		**Status:**	**Active**			
1771	35484	July 2025- KHBE		08/14/2025				
					84206	09/04/2025	2206	16,100.00
					Vendor Total			**16,100.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1771	35482	July 2025- HC		08/14/2025				
					84207	09/04/2025	2206	55,628.37
					Vendor Total			**55,628.37**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 10/20/25
Run Time: 12:37:45 pm

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5439		**St Matthews City Hall**		**Status:**	**Active**			
1772	35615	Rental of Arterburn - 11/18/25	1408	09/17/2025				
					84258	09/22/2025	2209	1,560.00
					Vendor Total			**1,560.00**
772		**Time Warner Cable**		**Status:**	**Active**			
3905	15156	September 2025 Internet Fees Main						
					0	09/30/2025	0	749.00
3905	15157	September 2025 Internet Fees Decimal						
					0	09/30/2025	0	749.00
					Vendor Total			**1,498.00**
2070		**Town of Clarksville**		**Status:**	**Active**			
1764	35398	FY25 KYTC 5% Match Reimbursement		06/30/2025				
					84208	09/04/2025	2206	1,863.00
					Vendor Total			**1,863.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1771	35475	July 2025- III B, III B ADC, III C, HC		08/14/2025				
					84209	09/04/2025	2206	59,148.04
					Vendor Total			**59,148.04**
2832		**University of Louisville**		**Status:**	**Active**			
1764	35396	FY25 KYTC 5% Match Reimbursement		06/30/2025				
					84210	09/04/2025	2206	574.64
					Vendor Total			**574.64**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1771	35476	July 2025- III E		08/14/2025				
					84211	09/04/2025	2206	7,692.78
					Vendor Total			**7,692.78**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1771	35477	July 2025- HC		08/14/2025				
					84212	09/04/2025	2206	2,708.00
					Vendor Total			**2,708.00**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3905	15158	[redacted]						
					0	09/30/2025	0	1,628.13
3905	15159	[redacted] Wireless Service						
					0	09/30/2025	0	538.02
					Vendor Total			**2,166.15**
5288		**Visiting Angels**		**Status:**	**Active**			
1771	35483	July 2025- HC		08/14/2025				
					84213	09/04/2025	2206	28,895.13
					Vendor Total			**28,895.13**
5423		**Wilkerson Consulting, PSC**		**Status:**	**Active**			
1769	35536	July 2025 Background Checks Invoice#: 1		09/02/2025				
					84214	09/04/2025	2206	255.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 9/1/2025 To 9/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**255.00**
1020		**WYATT, TARRANT & COMBS**		**Status:**	**Active**			
1769	35528	July 2025 Legal Services Invoice#: 1198686		09/02/2025				
					84215	09/04/2025	2206	1,368.00
					Vendor Total			**1,368.00**
					Report Total			**1,052,549.83**