

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
2194	A Plush Lawn				Status: Active			
1564	28138	Mowing 7/2, 7/9, 7/17, 7/24, 7/31 Invoice#: 1864		08/04/2020				
1565	28139	Mow 5/7, 5/14, 5/28; lawn treatment 5/2 Invoice#: 1755		08/11/2020				
1565	28140	Mow 6/5, 6/11, 6/19, 6/26 Invoice#: 1810		08/11/2020				
					78577	08/13/2020	1649	975.00
					Vendor Total			975.00
1051	ACCESSIBLE SOLUTIONS, INC.				Status: Active			
1564	28145	Invoice#: 34897, 35174	435	08/04/2020				
					78578	08/13/2020	1649	3,368.36
1570	28193	Sept ServTracker License Invoice#: 35215	435	08/25/2020				
					78616	08/27/2020	1651	1,568.36
					Vendor Total			4,936.72
1076	ACE EXTERMINATING CO.				Status: Active			
1569	28179	Monthly Pest Service Invoice#: 8269		08/20/2020				
					78617	08/27/2020	1651	27.00
					Vendor Total			27.00
1303	AIR POLLUTION CONTROL DISTRICT				Status: Active			
1563	28118	July -Sept 2019 Kaires/APCD CMAQ Reimt		08/04/2020				
					78618	08/27/2020	1651	83,878.52
					Vendor Total			83,878.52
2280	AIRS				Status: Active			
1569	28175	Re-ccertification for [REDACTED] & [REDACTED]	450	08/20/2020				
					78619	08/27/2020	1651	104.00
					Vendor Total			104.00
1004	AMERICAN EXPRESS				Status: Active			
1569	28186	Misc Purchases		08/20/2020				
					78620	08/27/2020	1651	39.00
					Vendor Total			39.00
1136	American Family Life Assurance				Status: Active			
2416	7922	AFLAC August Coverage			0	08/31/2020	0	1,015.67
					Vendor Total			1,015.67
469	Annkissam, LLC				Status: Active			
1562	28129	Aug EDI License Invoice#: 14938		07/24/2020				
					78579	08/13/2020	1649	1,000.00
					Vendor Total			1,000.00
1178	ARAMARK REFRESHMENT SERVICES				Status: Active			
1569	28187	Coffee Supplies		08/20/2020				

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		Invoice#: 5285488						
1570	28194	Sept Water Cooler/ice Machine		08/25/2020				
		Invoice#: 10455861						
					78621	08/27/2020	1651	164.87
					Vendor Total			164.87
1117	A T & T				Status:	Active		
1564	28137	Acct# 502 Q77-1772 001		08/04/2020				
					78580	08/13/2020	1649	552.20
1564	28122	Acct# 502 267-5400 019 0487		08/04/2020				
					78581	08/13/2020	1649	461.10
1569	28188	Aug OneNet Services Acct# 1800-010-995		08/20/2020				
		Invoice#: 11172896639						
					78622	08/27/2020	1651	88.25
1569	28201	Acct# 502 267-5400 019 0487		08/20/2020				
					78623	08/27/2020	1651	488.76
					Vendor Total			1,590.31
1092	AUTOMATIC-AIR CORP.				Status:	Active		
1569	28170	Quarterly Maintenance/Filter Change		08/20/2020				
		Invoice#: 74771						
					78624	08/27/2020	1651	698.00
					Vendor Total			698.00
671	Bluecoat Carwash and Lube Operations				Status:	Active		
1564	28135	July Van Washes		08/04/2020				
		Invoice#: 584334, 58507, 58519, 58514, 58705, 58703, 58702, 58864, 58869, 58911, 58975, 59024						
					78582	08/13/2020	1649	130.00
					Vendor Total			130.00
928	Canon Solutions America				Status:	Active		
1552	27904	May Copier Charges		06/17/2020				
		Invoice#: 4032932158						
					78549	08/04/2020	1648	(119.01)
1552	27904	May Copier Charges		06/17/2020				
		Invoice#: 4032932158						
1564	28136	July Chargeable Copies		08/04/2020				
		Invoice#: 4033522955						
					78583	08/13/2020	1649	304.56
					Vendor Total			185.55
1177	CATHOLIC CHARITIES				Status:	Active		
1568	28169	July 2020 - IIB Omb, VII OMB, STLCO		08/18/2020				
					78599	08/20/2020	1650	22,082.86
					Vendor Total			22,082.86
701	Cinninnati Life Insurance Co.				Status:	Active		
1564	28128	#0AGN7 July Employee Life Option		08/04/2020				
					78584	08/13/2020	1649	1,105.56
1569	28202	0AGN7 Aug Employee Life Option		08/20/2020				
					78625	08/27/2020	1651	1,105.56
					Vendor Total			2,211.12

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1241	CINTAS CORPORATION #302				Status: Active			
1564	28143	Rug Service 7/31 Invoice#: 4057515865		08/04/2020				
					78585	08/13/2020	1649	78.42
1569	28171	Rug Service 8/14/20 Invoice#: 4058807201		08/20/2020				
					78626	08/27/2020	1651	78.42
					Vendor Total			156.84
2100	Coverall Service Company				Status: Active			
1562	28116	Aug Janitorial Service Invoice#: 7170118926		07/24/2020				
					78552	08/04/2020	1648	(1,091.40)
1562	28116	Aug Janitorial Service Invoice#: 7170118926		07/24/2020				
1564	28125	No cleaning Service provided on 7/13/20; Invoice#: 7170118626		08/04/2020				
					78586	08/13/2020	1649	1,007.45
					Vendor Total			(83.95)
921	D and D LLC				Status: Active			
1570	28196	Sept 2020 Decimal Office Rent		08/25/2020				
					78627	08/27/2020	1651	6,390.40
					Vendor Total			6,390.40
2644	[REDACTED]				Status: Active			
1569	28198	Vanpool Overpayment Reimbursement		08/20/2020				
					78628	08/27/2020	1651	75.00
					Vendor Total			75.00
1221	Delta Dental of Kentucky				Status: Active			
1570	28203	Sept Dental Coverage Invoice#: RID0003046360		08/25/2020				
1570	28204	Sept Vision Coverage Invoice#: RIS0003046368		08/25/2020				
					78629	08/27/2020	1651	4,018.40
					Vendor Total			4,018.40
1828	Derby City Litho				Status: Active			
1564	28134	CDO Window Envelopes Invoice#: 63693		08/04/2020				
					78587	08/13/2020	1649	343.00
					Vendor Total			343.00
1162	Elderserve, Inc..				Status: Active			
1568	28153	July 2020 - IIIB, FM		08/18/2020				
					78600	08/20/2020	1650	6,398.41
					Vendor Total			6,398.41
639	Elsevier Inc.				Status: Active			
1564	28144	Homecare online training Invoice#: R046326	428	08/04/2020				
					78588	08/13/2020	1649	12,848.00

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Vendor Total								12,848.00
2071		Fieldtrip			Status: Active			
1569	28184	Survey & Research - Advertising Invoice#: 4034-1		08/20/2020				
					78630	08/27/2020	1651	6,250.00
Vendor Total								6,250.00
1672		Fifth Third Bank			Status: Active			
2423	7954	August Misc Purchases			0	08/31/2020	0	3,164.90
Vendor Total								3,164.90
894		Gerontological Society of America (GSA)			Status: Active			
1570	28205	Membership Renewal 10/1/2020-9/30/21 Invoice#: 245749, 245750, 245751, 241766, 247180	458	08/25/2020				
					78631	08/27/2020	1651	224.00
Vendor Total								224.00
1050		GRANTS MANAGEMENT SYSTEMS			Status: Active			
1564	28147	Acct# 43 and 1070 Invoice#: 245749, 245750, 245751, 241766, 247180		08/04/2020				
					78589	08/13/2020	1649	7,637.00
Vendor Total								7,637.00
585		Guardian Medical Monitoring			Status: Active			
1568	28154	July 2020 - HC		08/18/2020				
					78601	08/20/2020	1650	3,072.00
Vendor Total								3,072.00
1145		Highlands Community Ministries			Status: Active			
1568	28155	July 2020 - IIIB		08/18/2020				
					78602	08/20/2020	1650	5,941.40
Vendor Total								5,941.40
2643		Highnote			Status: Active			
1564	28127	SS Brochure Invoice#: 236946	430	08/04/2020				
					78590	08/13/2020	1649	1,150.00
Vendor Total								1,150.00
1295		Illuminage Communication Partners, Inc.			Status: Active			
1564	28146	Invoice#: 102992	440	08/04/2020				
					78591	08/13/2020	1649	690.00
1569	28182	Senior Digest - Sept/Oct 2020 Invoice#: 103602	440	08/20/2020				
					78632	08/27/2020	1651	690.00
Vendor Total								1,380.00
1139		Indiana Department of Revenue			Status: Active			
2416	7920	IN Tax for July 2020 PD in Aug			0	08/31/2020	0	496.98

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Vendor Total								496.98
1832	Jewish Community of Louisville				Status: Active			
1568	28156	July 2020 - IIIC Meal		08/18/2020				
					78603	08/20/2020	1650	10,818.75
Vendor Total								10,818.75
1146	Jewish Family & Career Services				Status: Active			
1568	28157	July 2020 - IIIE, IIIB		08/18/2020				
					78604	08/20/2020	1650	10,929.23
Vendor Total								10,929.23
969	[REDACTED]				Status: Active			
1568	28167	July 2020 - Get There Transportation		08/18/2020				
					78605	08/20/2020	1650	144.00
Vendor Total								144.00
1753	Johnson Controls				Status: Active			
1569	28183	Fire Alarm and Sprinkler Testing & Inspect Invoice#: 21789602, 21789576		08/20/2020				
					78633	08/27/2020	1651	709.00
Vendor Total								709.00
1158	KCADD				Status: Active			
1569	28174	Annual Membership Invoice#: BB-570		08/20/2020				
					78634	08/27/2020	1651	150.00
Vendor Total								150.00
1132	Kentucky Deferred Compensation				Status: Active			
1562	28149	Deferred Comp PD 8/14/2020 Invoice#: 940693, 940694, 940695, 940692		07/24/2020				
					78592	08/13/2020	1649	2,370.00
1569	28200	Deferred Comp PD 8/28/20 Invoice#: 945595, 945596, 945597, 945594		08/20/2020				
					78635	08/27/2020	1651	2,370.00
Vendor Total								4,740.00
1131	KENTUCKY RETIREMENT SYSTEMS				Status: Active			
2416	7919	August 2020 Retirement						
					0	08/31/2020	0	92,094.56
Vendor Total								92,094.56
1134	Kentucky State Treasurer				Status: Active			
2416	7917	KY W/H for Period 8/1/2020-08/15/2020						
					0	08/31/2020	0	6,339.08
2416	7928	KY W/H for Period 8/16/2020-08/31/2020						
					0	08/31/2020	0	6,417.84
Vendor Total								12,756.92
1223	KENTUCKY STATE TREASURER				Status: Active			
2416	7918	August 2020 Health & FSA						
					0	08/31/2020	0	67,992.10

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Vendor Total								67,992.10
1118		KIPDA PAYROLL ACCOUNT			Status: Active			
1562	28148	PR PD 8/14/2020		07/24/2020				
					78593	08/13/2020	1649	102,221.50
2395	7863	Transfer PR Funds for 8/17/20 Correction			0	08/14/2020	0	(1,209.09)
1569	28199	PR PD 8/28/2020		08/20/2020				
					78636	08/27/2020	1651	104,322.59
Vendor Total								205,335.00
1149		LEGAL AID SOCIETY			Status: Active			
1568	28158	July 2020 - IIIE, KYCG, IIIB		08/18/2020				
					78606	08/20/2020	1650	2,437.93
Vendor Total								2,437.93
1102		LIFELINE HOMECARE, INC.			Status: Active			
1568	28159	July 2020 - HC, IIIB		08/18/2020				
					78607	08/20/2020	1650	63,463.13
Vendor Total								63,463.13
1070		Louisville Gas & Electric			Status: Active			
1569	28197	Acct# 3000-0965-6988		08/20/2020				
					78637	08/27/2020	1651	1,697.27
Vendor Total								1,697.27
1128		Louisville Metro Revenue Commission			Status: Active			
2416	7927	August 2020 W/H Deposit			0	08/31/2020	0	6,387.63
Vendor Total								6,387.63
1142		Louisville Wheels, Inc.			Status: Active			
1568	28160	July 2020 - IIIB Trans		08/18/2020				
					78608	08/20/2020	1650	10,578.10
Vendor Total								10,578.10
380		Louisville/Jefferson Cty Metro Gov't			Status: Active			
1568	28168	July 2020 - IIIC Elig/Meals		08/18/2020				
					78609	08/20/2020	1650	90,970.70
Vendor Total								90,970.70
688		Madison National Life Ins Co, Inc,			Status: Active			
1570	28195	Sept STD/LTD Coverage Invoice#: 1404622		08/25/2020				
					78638	08/27/2020	1651	1,870.01
Vendor Total								1,870.01
1699		Masterson's Food & Drink, Inc.			Status: Active			
1568	28161	July 2020 - NSIP, Humana, HC, IIIC		08/18/2020				
					78610	08/20/2020	1650	216,197.33
Vendor Total								216,197.33
397		Metro Car Wash, LLC			Status: Active			

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1567	28152	July Van Washes Invoice#: July2020		08/18/2020				
					78639	08/27/2020	1651	554.00
					Vendor Total			554.00
687		Minnesota Life Insurance Company						
					Status: Active			
1569	28176	Aug Life Coverage Invoice#: 137504		08/20/2020				
					78640	08/27/2020	1651	981.00
					Vendor Total			981.00
1818		Meals on Wheels America						
					Status: Active			
1569	28172	Membership Renewal 8/2/20-8/1/21 Invoice#: 137504	451	08/20/2020				
					78641	08/27/2020	1651	300.00
					Vendor Total			300.00
1151		MULTI-PURPOSE CAA						
					Status: Active			
1568	28162	July 2020 - IIIC -Meal/Elig, IIIB		08/18/2020				
					78611	08/20/2020	1650	30,165.48
					Vendor Total			30,165.48
1245		National Association of Area Agencies on Aging						
					Status: Active			
1569	28181	FY21 Membership renewal 11/1/2020-10,		08/20/2020				
1569	28181	FY21 Membership renewal 11/1/2020-10,	431	08/20/2020				
					78642	08/27/2020	1651	3,025.00
					Vendor Total			3,025.00
771		Navisite, LLC.						
					Status: Active			
1562	28130	Aug Office 365 Invoice#: 345569		07/24/2020				
					78594	08/13/2020	1649	1,708.92
					Vendor Total			1,708.92
1019		OFFICE DEPOT, INC.						
					Status: Active			
1564	28142	office supplies Invoice#: 106928425001, 106928428001, 106922420001		08/04/2020				
					78595	08/13/2020	1649	548.66
1569	28185	Office Supplies Invoice#: 113123696001		08/20/2020				
					78643	08/27/2020	1651	51.00
					Vendor Total			599.66
927		Professional Medical Fulfillment						
					Status: Active			
1568	28166	HC Supplies Invoice#: 443451, 44731		08/18/2020				
					78612	08/20/2020	1650	66.00
					Vendor Total			66.00
334		Quadient Leasing USA, Inc.						
					Status: Active			
1569	28173	Aug- Sept Mail Machine Lease Invoice#: N8390232		08/20/2020				
					78644	08/27/2020	1651	898.20

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Vendor Total								898.20
152	Randstad			Status:	Active			
1569	28178	Temp Staff w/e 8/2/20 Invoice#: R27254758		08/20/2020				
1569	28192	Temp Staff w/e 8/9/20 Invoice#: R27286552		08/20/2020				
					78645	08/27/2020	1651	2,625.68
Vendor Total								2,625.68
1754	Remedy Intelligent Staffing			Status:	Active			
1569	28177	Temp Staff w/e 8/2/20 Invoice#: FV05712016		08/20/2020				
1569	28190	Temp Staff w/e 8/16/20 Invoice#: FV05744688		08/20/2020				
1569	28191	Temp Staff w/e 8/9/20 Invoice#: FV05729910		08/20/2020				
					78646	08/27/2020	1651	15,576.85
Vendor Total								15,576.85
1046	Republic Service #758			Status:	Active			
2416	7926	August Trash Service			0	08/31/2020	0	144.88
Vendor Total								144.88
1141	SAM'S CLUB			Status:	Active			
1569	28189	Misc Purchases		08/20/2020				
					78647	08/27/2020	1651	244.94
Vendor Total								244.94
968	Southern Home Care Services, Inc.			Status:	Active			
1568	28163	July 2020 - HC, IIIB		08/18/2020				
					78613	08/20/2020	1650	46,946.17
Vendor Total								46,946.17
1045	TARC			Status:	Active			
1569	28180	FY21 LOJIC Software Invoice#: MRM2020008		08/20/2020				
					78648	08/27/2020	1651	16,125.00
Vendor Total								16,125.00
1077	THE LANG CO.			Status:	Active			
1567	28150	ECC & Trans Chargeable Copies Invoice#: 665510, 665511		08/18/2020				
					78649	08/27/2020	1651	126.85
Vendor Total								126.85
1626	The Sentinel News			Status:	Active			
1563	28126	Public Comment 6/12-26 Invoice#: 202006		08/04/2020				
					78596	08/13/2020	1649	121.00
Vendor Total								121.00

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772	Time Warner Cable				Status:	Active		
2416	7923	August 2020 Interent Fee Main			0	08/31/2020	0	649.00
2416	7924	August 2020 Internet Fees Decimal			0	08/31/2020	0	649.00
Vendor Total								1,298.00
1666	Trapeze Software Group, Inc.				Status:	Active		
2422	7952	Tripspark/Trapeze Rideshare Software An			0	08/31/2020	0	47,907.00
2422	7953	Tripspark/Trapeze Rideshare Software An			0	08/31/2020	0	7,596.00
Vendor Total								55,503.00
1156	Tri-County Community Action Agency, Inc.				Status:	Active		
1568	28164	July 2020 - IIIC Meal/Elig, IIIB, HC		08/18/2020	78614	08/20/2020	1650	83,150.37
Vendor Total								83,150.37
1089	University of Louisville Trager Institute				Status:	Active		
1568	28165	July 2020 - IIIE		08/18/2020	78615	08/20/2020	1650	4,935.38
Vendor Total								4,935.38
618	Valvoline LLC				Status:	Active		
1567	28151	July Fleet Service Invoice#: 1800436709		08/18/2020	78650	08/27/2020	1651	152.96
Vendor Total								152.96
1072	VERIZON WIRELESS				Status:	Active		
1563	28121	Jan23-Feb22 Wireless Charges Invoice#: 9848943859		08/04/2020				
1564	28123	Wireless Service 6/23-7/22 Invoice#: 9859260310		08/04/2020				
1564	28124	Wireless Service 6/20-7/19 Invoice#: 9859016670, 9859016671, 9859016669		08/04/2020	78597	08/13/2020	1649	2,720.15
Vendor Total								2,720.15
1020	WYATT, TARRANT & COMBS				Status:	Active		
1565	28141	June legal Services Invoice#: 1104027		08/11/2020	78598	08/13/2020	1649	418.00
Vendor Total								418.00
Report Total								1,246,160.15