

Payment History

Kentuckiana Regional Planning & Dev Agcy

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
2194	A Plush Lawn				Status: Active			
1543	27701	Mow - 3/20 , 3/26; treatment 3/11, 3/18 Invoice#: 1651		04/27/2020	78278	11/09/2020	1679	-300.00
1543	27701	Mow - 3/20 , 3/26; treatment 3/11, 3/18 Invoice#: 1651		04/27/2020	78859	11/13/2020	1681	300.00
1598	28645	Oct 2020 Services - Mowing (10/2, 10/12) Invoice#: 2012		11/05/2020	78872	11/18/2020	1682	450.00
Vendor Total								450.00
1051	ACCESSIBLE SOLUTIONS, INC.				Status: Active			
1598	28595	Oct 2020 ServTracker License (Update) Invoice#: 35830	435	10/29/2020	78835	11/04/2020	1678	1,568.36
1600	28652	Nov 2020 ServTracker License (Update) Invoice#: 36146	435	11/17/2020	78873	11/18/2020	1682	1,568.36
Vendor Total								3,136.72
1076	ACE EXTERMINATING CO.				Status: Active			
1597	28605	Oct 2020 Pest Service Invoice#: 8441		10/29/2020	78836	11/04/2020	1678	27.00
Vendor Total								27.00
2280	AIRS				Status: Active			
1600	28653	2021 Platnium Membership Renewal		11/17/2020	78874	11/18/2020	1682	560.00
Vendor Total								560.00
1136	American Family Life Assurance				Status: Active			
2533	8230	AFLAC Nov 2020 Coverage			0	11/30/2020	0	1,015.67
Vendor Total								1,015.67
469	Annkissam, LLC				Status: Active			
1598	28608	Nov 2020 EDI Billing License Invoice#: 15593		10/29/2020	78837	11/04/2020	1678	1,000.00
Vendor Total								1,000.00
1178	ARAMARK REFRESHMENT SERVICES				Status: Active			
1598	28663	Dec 2020 Water Cooler/Ice Machine Le Invoice#: 10682888, 10706819		11/20/2020	78910	11/20/2020	1683	352.77
Vendor Total								352.77
1117	A T & T				Status: Active			
1597	28599	Acct# [REDACTED] (10/17/2020)		10/29/2020	78838	11/04/2020	1678	495.85
1597	28607	Acct# [REDACTED] - Billing		10/29/2020	78838	11/04/2020	1678	561.29
Check Total:								1,057.14
1598	28664	Acct# [REDACTED] One Net 11/11/2020 Invoice#: 1173358367		11/20/2020	78911	11/20/2020	1683	82.14
Vendor Total								1,139.28
1092	AUTOMATIC-AIR CORP.				Status: Active			
1598	28646	Furnace Maintenance & New Filters Invoice#: 75415		11/05/2020	78875	11/18/2020	1682	698.00
Vendor Total								698.00
2200	Systoc				Status: Active			
1598	28623	Emp Screenings - [REDACTED]	446	11/05/2020	78871	11/13/2020	1681	50.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
Invoice#: 1169742								
Vendor Total								50.00
616	BFortress LLC				Status: Active			
1597	28594	Oct 2020 Billing/Eligibility & Hosting/V		10/29/2020	78839	11/04/2020	1678	517.50
Invoice#: 0002116								
Vendor Total								517.50
671	Bluecoat Carwash and Lube Operations				Status: Active			
1598	28649	Oct 2020 Van Washes		11/05/2020	78876	11/18/2020	1682	30.00
Invoice#: 61401, 61394								
Vendor Total								30.00
5018	Bonfire Interactive LTD.				Status: Active			
1598	28620	Strategic Sourcing Platform - 1 Seat: 05	448	11/05/2020	78868	11/13/2020	1681	7,000.00
Invoice#: INV104401								
Vendor Total								7,000.00
1177	CATHOLIC CHARITIES				Status: Active			
1599	28625	Oct 2020 - IIIB OMD; VII OMB; State Lo		11/03/2020	78877	11/18/2020	1682	16,362.03
Vendor Total								16,362.03
701	Cincinnati Life Insurance Co.				Status: Active			
1597	28582	# [REDACTED] - Oct 2020 Employee Life Opti		10/29/2020	78840	11/04/2020	1678	1,105.56
Vendor Total								1,105.56
1241	CINTAS CORPORATION #302				Status: Active			
1597	28588	Rug Service 10/23/20		10/29/2020	78841	11/04/2020	1678	78.42
Invoice#: 4065279817								
1598	28647	Rug Service (11/06/20)		11/05/2020	78878	11/18/2020	1682	78.42
Invoice#: 4066649739								
Vendor Total								156.84
2652	Commonwealth Care, Inc.				Status: Active			
1599	28626	Oct 2020 - HC		11/03/2020	78879	11/18/2020	1682	8,280.31
Vendor Total								8,280.31
2100	Coverall Service Company				Status: Active			
1597	28606	Nov 2020 Janitorial Service		10/29/2020	78842	11/04/2020	1678	1,091.40
Invoice#: 7170120949								
Vendor Total								1,091.40
921	D and D LLC				Status: Active			
2533	8235	Nov 2020 Decimal Rent			0	11/30/2020	0	6,390.40
Vendor Total								6,390.40
1221	Delta Dental of Kentucky				Status: Active			
1598	28597	Nov 2020 Dental & Vision Coverage		10/29/2020	78843	11/04/2020	1678	4,052.57
Invoice#: RIS0003161485, RIS0003161493								
1600	28660	Dec 2020 Dental & Vision Coverage		11/17/2020	78907	11/20/2020	1683	4,334.85
Invoice#: RIS0003192422, RIS0003192430								
Vendor Total								8,387.42
2007	Discount Medical Supply, Inc.				Status: Active			

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1597	28591	Supplies - ██████████ (2021-004) Invoice#: ██████████09102020		10/29/2020	78844	11/04/2020	1678	493.75
1597	28592	Supplies - ██████████ (2021-005) Invoice#: ██████████09222020		10/29/2020	78844	11/04/2020	1678	499.85
1597	28593	Supplies - ██████████ (2021-008) Invoice#: ██████████10082020		10/29/2020	78844	11/04/2020	1678	495.70
1597	28601	Supplies - ██████████ (2021-001) Invoice#: ██████████09032020		10/29/2020	78844	11/04/2020	1678	499.00
Check Total:								1,988.30
Vendor Total								1,988.30
1162	Elderserve, Inc..			Status:	Active			
1599	28627	Oct 2020 - IIIB, FM		11/03/2020	78880	11/18/2020	1682	4,742.02
Vendor Total								4,742.02
1050	GRANTS MANAGEMENT SYSTEMS			Status:	Active			
2533	8244	Client Account #: ██████████ - Oct 2020 Billing#			0	11/30/2020	0	627.75
2533	8245	Client Account #: ██████████ - Oct 2020 Billir			0	11/30/2020	0	22.50
Vendor Total								650.25
585	Guardian Medical Monitoring			Status:	Active			
1599	28628	Oct 2020 - HC		11/03/2020	78881	11/18/2020	1682	2,938.00
Vendor Total								2,938.00
1145	Highlands Community Ministries			Status:	Active			
1599	28629	Oct 2020 - IIIB		11/03/2020	78882	11/18/2020	1682	4,904.95
Vendor Total								4,904.95
2643	Highnote			Status:	Active			
1597	28590	Kipda Oct 2020 Newsletter Invoice#: 239473	470	10/29/2020	78845	11/04/2020	1678	2,546.48
Vendor Total								2,546.48
1295	Illuminage Communication Partners, Inc.			Status:	Active			
1598	28600	Nov/Dec 2020 Seniors Digest Invoice#: 104159	440	10/29/2020	78846	11/04/2020	1678	690.00
Vendor Total								690.00
1139	Indiana Department of Revenue			Status:	Active			
2533	8231	IN State W/H for 08/01/20-08/30/20 L			0	11/30/2020	0	434.78
2533	8246	IN State W/H for 08/01/20-08/31/20 L			0	11/30/2020	0	437.06
Vendor Total								871.84
212	ISSET, LLC			Status:	Active			
1598	28622	Phone Line Repair for ECC Invoice#: 7598		11/05/2020	78870	11/13/2020	1681	280.00
Vendor Total								280.00
1832	Jewish Community of Louisville			Status:	Active			
1599	28631	Oct 2020 - IIIC,		11/03/2020	78883	11/18/2020	1682	9,071.65
Vendor Total								9,071.65
1146	Jewish Family & Career Services			Status:	Active			
1599	28643	Oct 2020 - IIIB, IIIE		11/03/2020	78884	11/18/2020	1682	13,899.36

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Vendor Total								13,899.36
969				Status:	Active			
1599	28602	Oct 2020 Get There Transportation Prc		11/03/2020	78847	11/04/2020	1678	702.00
Vendor Total								702.00
247	KAMM			Status:	Active			
1487	26798	2019 KAMM Membership -		09/11/2019	77511	11/09/2020	1680	-25.00
1487	26798	2019 KAMM Membership -		09/11/2019	78858	11/13/2020	1681	25.00
Vendor Total								0.00
1132	Kentucky Deferred Compensation			Status:	Active			
1597	28611	Deferred Comp PD 11/06/2020 Invoice#: 970351, 970352, 970353, 970354		10/29/2020	78848	11/04/2020	1678	2,450.00
1598	28658	Deferred Comp PD 11/20/20 Invoice#: 975108, 975109, 975110, 975111		11/18/2020	78885	11/18/2020	1682	2,475.00
Vendor Total								4,925.00
1131	KENTUCKY RETIREMENT SYSTEMS			Status:	Active			
2533	8238	Nov 2020 Retirement			0	11/30/2020	0	92,877.56
Vendor Total								92,877.56
1134	Kentucky State Treasurer			Status:	Active			
2533	8226	W/H for 11/01/20-11/15/20			0	11/30/2020	0	6,414.15
2533	8227	W/H for 11/16/20-11/30/20			0	11/30/2020	0	6,414.23
Vendor Total								12,828.38
1223	KENTUCKY STATE TREASURER			Status:	InActive			
2533	8239	Nov 2020 1st Half FSA			0	11/30/2020	0	2,676.54
2533	8240	Nov 2020 2nd Half FSA & Health			0	11/30/2020	0	69,465.90
2533	8248	Emp HSA Waiver Ins Fee for S			0	11/30/2020	0	87.50
Vendor Total								72,229.94
1118	KIPDA PAYROLL ACCOUNT			Status:	Active			
1597	28610	PR PD 11/06/2020		10/29/2020	78849	11/04/2020	1678	103,917.58
1598	28657	PR PD 11/20/20		11/18/2020	78886	11/18/2020	1682	104,180.46
Vendor Total								208,098.04
540	Language Line Services			Status:	Active			
1598	28617	Oct 2020 Interperter Services Invoice#: 9020536491	442	11/05/2020	78865	11/13/2020	1681	285.39
Vendor Total								285.39
1149	LEGAL AID SOCIETY			Status:	Active			
1599	28633	Oct 2020 - IIB, IIE, KY Caregiver		11/03/2020	78887	11/18/2020	1682	5,398.60
Vendor Total								5,398.60
1102	LIFELINE HOMECARE, INC.			Status:	Active			
1599	28634	Oct 2020 - HC		11/03/2020	78888	11/18/2020	1682	54,276.37
Vendor Total								54,276.37
1044	LOUISVILLE WATER COMPANY			Status:	Active			
2533	8249	Acct# & # Bill			0	11/30/2020	0	378.26

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Vendor Total								378.26
1070		Louisville Gas & Electric			Status: Active			
2533	8243	Acct# [REDACTED] for 10/20/20-11			0	11/30/2020	0	1,324.86
Vendor Total								1,324.86
1128		Louisville Metro Revenue Commission			Status: Active			
2533	8241	W/H for 11/1/20-11/30/20			0	11/30/2020	0	6,410.59
Vendor Total								6,410.59
1142		Louisville Wheels, Inc.			Status: Active			
1599	28636	Oct 2020 - IIB,		11/03/2020	78889	11/18/2020	1682	9,567.20
Vendor Total								9,567.20
1164		Louisville/Jeff Cty Senior Nutrition			Status: Active			
1599	28635	Oct 2020 - IIC		11/03/2020	78890	11/18/2020	1682	82,756.73
Vendor Total								82,756.73
688		Madison National Life Ins Co, Inc,			Status: Active			
1600	28651	Dec 2020 STD/LTD Acct# [REDACTED] Invoice#: 1416852		11/17/2020	78891	11/18/2020	1682	1,948.83
Vendor Total								1,948.83
1699		Masterson's Food & Drink, Inc.			Status: Active			
1599	28637	Oct 2020 - IIC, HC		11/03/2020	78892	11/18/2020	1682	204,066.81
Vendor Total								204,066.81
2657		[REDACTED]			Status: Active			
1586	28414	KIPDA MHAC Videographer fro Trauma		09/25/2020	78860	11/13/2020	1681	2,500.00
Vendor Total								2,500.00
1257		MCM CPA's & Advisors, LLP			Status: Active			
1598	28615	FY20 Audit Preparation Invoice#: 2777702		11/05/2020	78863	11/13/2020	1681	27,000.00
Vendor Total								27,000.00
397		Metro Car Wash, LLC			Status: Active			
1598	28644	Oct 2020 Van Detailing Invoice#: October2020		11/05/2020	78893	11/18/2020	1682	764.00
Vendor Total								764.00
687		Minnesota Life Insurance Company			Status: Active			
1598	28612	Nov 2020 Employee Life Coverage (Pol		10/29/2020	78861	11/13/2020	1681	1,040.85
Vendor Total								1,040.85
1688		MNJ Technologies Direct, Inc.			Status: Active			
1597	28596	Replacement Computers: [REDACTED] Invoice#: 0003752631		10/29/2020	78850	11/04/2020	1678	2,784.20
1600	28650	VIPRE Security - VECS Renewal 12/18/ Invoice#: 0003754058		11/17/2020	78894	11/18/2020	1682	2,370.00
Vendor Total								5,154.20
1151		MULTI-PURPOSE CAA			Status: Active			
1599	28638	Oct 2020 - IIC, IIB		11/03/2020	78895	11/18/2020	1682	30,068.80

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Vendor Total								30,068.80
771	Navisite, LLC.				Status: Active			
1598	28614	Nov 2020 Office 365 - Acct# [REDACTED] Invoice#: 350362		11/05/2020	78862	11/13/2020	1681	1,708.92
Vendor Total								1,708.92
2444	New Albany Broadcasting				Status: Active			
1598	28619	Oct 2020 Radio Show - Acct# [REDACTED] Invoice#: 20100077	437	11/05/2020	78867	11/13/2020	1681	875.00
Vendor Total								875.00
1019	OFFICE DEPOT, INC.				Status: Active			
1598	28648	Office Supplies Invoice#: 134580176001, 134580180001		11/05/2020	78896	11/18/2020	1682	50.54
1598	28662	Office Supplies Invoice#: 134564420001		11/20/2020	78909	11/20/2020	1683	428.65
Vendor Total								479.19
2653	PBM Franchise Group LLC				Status: Active			
1599	28630	Oct 2020 - IIB, HC		11/03/2020	78897	11/18/2020	1682	9,658.60
Vendor Total								9,658.60
135	Precision Painters LLC				Status: Active			
1598	28659	Materials & Labor to paint Directors Of Invoice#: 7		11/18/2020	78898	11/18/2020	1682	795.00
Vendor Total								795.00
334	Quadient Leasing USA, Inc.				Status: Active			
1597	28583	Postage Machine Lease 11/20/20 - 02/ Invoice#: N8532938		10/29/2020	78851	11/04/2020	1678	898.20
Vendor Total								898.20
152	Randstad				Status: Active			
1597	28587	Temp Staff w/e 10/17/20 Invoice#: R27637433		10/29/2020	78852	11/04/2020	1678	1,312.84
1597	28604	Temp staff w/e 10/24/2020 Invoice#: R27675597		10/29/2020	78852	11/04/2020	1678	1,312.84
Check Total:								2,625.68
1598	28621	Temp staff w/e 10/31/20 Invoice#: R27728588		11/05/2020	78869	11/13/2020	1681	874.30
1598	28654	Temp staff w/e 11/07/20 Invoice#: R27758502		11/05/2020	78899	11/18/2020	1682	2,168.41
Vendor Total								5,668.39
1754	Remedy Intelligent Staffing				Status: Active			
1597	28589	Temp Staff w/e 10/17/20 Invoice#: FV05916108		10/29/2020	78853	11/04/2020	1678	5,275.06
1597	28598	Temp staff w/e 10/24/20 Invoice#: FV05941082		10/29/2020	78853	11/04/2020	1678	5,278.34
Check Total:								10,553.40
1598	28618	Temp staff w/e 10/31/20 Invoice#: FV05958145		11/05/2020	78866	11/13/2020	1681	4,139.22
1598	28655	Temp staff w/e 11/07/20		11/05/2020	78900	11/18/2020	1682	4,108.02

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Invoice#: FV05979244								
Vendor Total								18,800.64
1046	Republic Service #758				Status: Active			
2533	8234	# [REDACTED] 11/01/20-11/30/20			0	11/30/2020	0	188.34
Vendor Total								188.34
5017	[REDACTED]				Status: Active			
1487	26796	Trainingat MHAC Symposium 9/17/19	273	09/11/2019	77521	11/04/2020	1677	-250.00
1487	26796	Trainingat MHAC Symposium 9/17/19	273	09/11/2019	78854	11/04/2020	1678	250.00
Vendor Total								0.00
1141	SAM'S CLUB				Status: Active			
1598	28656	Acct# [REDACTED] - 10/09/20		11/17/2020	78901	11/18/2020	1682	153.33
Vendor Total								153.33
968	Southern Home Care Services, Inc.				Status: Active			
1599	28639	Oct 2020 - IIIB, HC		11/03/2020	78902	11/18/2020	1682	31,785.82
Vendor Total								31,785.82
1307	Sterling Talent Solutions				Status: Active			
1598	28624	Employee Background Checks - [REDACTED]		11/05/2020	78903	11/18/2020	1682	6.87
1598	28624	Employee Background Checks - [REDACTED]	443	11/05/2020	78903	11/18/2020	1682	35.34
Invoice#: 8331635								
Check Total:								42.21
Vendor Total								42.21
1077	THE LANG CO.				Status: Active			
1597	28584	Transportation Chargeable Copies 09/: Invoice#: 674741		10/29/2020	78855	11/04/2020	1678	43.10
1597	28585	ECC Rideshare Chargeable Copies 09/1 Invoice#: 674740		10/29/2020	78855	11/04/2020	1678	84.00
Check Total:								127.10
Vendor Total								127.10
772	Time Warner Cable				Status: Active			
2533	8228	Nov 2020 Internet Fee Main			0	11/30/2020	0	649.00
2533	8229	Nov 2020 Internet Fee Decimal			0	11/30/2020	0	649.00
Vendor Total								1,298.00
1228	TOTAL OFFICE PRODUCTS & SERVIC				Status: Active			
1597	28586	Labor & Supplies Replacing Back on Ch Invoice#: 74337		10/29/2020	78856	11/04/2020	1678	86.64
1598	28661	Reconfigure Furniture in [REDACTED] Office Invoice#: 74768		11/20/2020	78908	11/20/2020	1683	80.00
Vendor Total								166.64
1156	Tri-County Community Action Agency, Inc.				Status: Active			
1599	28640	Oct 2020 - IIIB, IIIC, HC		11/03/2020	78904	11/18/2020	1682	71,253.48
Vendor Total								71,253.48
1089	University of Louisville Trager Institute				Status: Active			
1599	28641	Oct 2020 - IIIE		11/03/2020	78905	11/18/2020	1682	7,098.24

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Vendor Total								7,098.24
1795	Valued Relationships Inc.				Status: Active			
1599	28642	Oct 2020 - HC		11/03/2020	78906	11/18/2020	1682	355.35
Vendor Total								355.35
1072	VERIZON WIRELESS				Status: Active			
1597	28603	Wireless Services 09/20/20-10/19/20 Invoice#: 9865241756, 9865241757, 9865241755		10/29/2020	78857	11/04/2020	1678	1,657.70
1597	28609	Wireless Services [REDACTED] Invoice#: 9865490441		10/29/2020	78857	11/04/2020	1678	771.00
Check Total:								2,428.70
Vendor Total								2,428.70
1020	WYATT, TARRANT & COMBS				Status: Active			
1598	28616	Sept 2020 Legal Services Invoice#: 1109089		11/05/2020	78864	11/13/2020	1681	475.00
Vendor Total								475.00
Report Total								1,079,192.31