

Payment History

Kentuckiana Regional Planning & Dev Agcy

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Date From: 3/1/2021 To 3/31/2021

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1051		ACCESSIBLE SOLUTIONS, INC.			Status: Active			
1607	29023	Mar 2021 ServTracker License Invoice#: 37501		03/03/2021				
					79218	03/17/2021	1718	1,568.36
					Vendor Total			1,568.36
2693		[REDACTED]			Status: Active			
1604	28998	Vanpool Deposit Refund		03/01/2021				
					79189	03/09/2021	1716	75.00
					Vendor Total			75.00
1136		American Family Life Assurance			Status: Active			
2602	8478	Mar 2021 AFLAC Coverage						
					0	03/31/2021	0	1,186.51
					Vendor Total			1,186.51
469		Annkissam, LLC			Status: Active			
1607	28992	Mar 2021 EDI Billing License Invoice#: 16503		02/09/2021				
					79190	03/09/2021	1716	1,000.00
					Vendor Total			1,000.00
2392		AP Electric, Inc.			Status: Active			
1604	28986	KIPDA Light Replacements on 02/08/21 (J) Invoice#: 1383		02/25/2021				
					79191	03/09/2021	1716	560.00
					Vendor Total			560.00
1178		ARAMARK REFRESHMENT SERVICES			Status: Active			
1604	28993	Feb 2021 Coffee Supplies Invoice#: 10991029		03/01/2021				
1607	29011	Mar 2021 Water Filter Invoice#: 10994273, 10997597		03/03/2021				
1612	29019	Apr 2021 Water Cooler/Ice Machine Lease Invoice#: 11008745		03/09/2021				
					79192	03/09/2021	1716	346.29
1607	29043	Preventative Maintenance on Bluegrass I Invoice#: 10956835		03/17/2021				
					79219	03/17/2021	1718	125.00
					Vendor Total			471.29
1117		A T & T			Status: Active			
1604	29006	Acct# [REDACTED] 02/17/21-C		03/01/2021				
					79193	03/09/2021	1716	493.87
1604	29021	Acct# [REDACTED] (Billing Per		03/01/2021				
					79220	03/17/2021	1718	558.55
					Vendor Total			1,052.42
1092		AUTOMATIC-AIR CORP.			Status: Active			
1604	28990	Replaced Heating Module Invoice#: 76250		03/01/2021				
					79194	03/09/2021	1716	464.54

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								464.54
616	BFortress LLC			Status:	Active			
1604	28989	Feb 2021 Billing/Eligibility & Hosting/Mair Invoice#: 0002247		02/25/2021				
					79195	03/09/2021	1716	517.50
Vendor Total								517.50
2466	Caliper Corporation			Status:	Active			
1607	29050	TransCAD license renewal (Qty 3) 04/30/2 Invoice#: 18924		03/17/2021				
					79247	03/23/2021	1720	4,500.00
Vendor Total								4,500.00
928	Canon Solutions America			Status:	Active			
1607	29060	Feb 2021 Chargeable Copies Invoice#: 4035534613		03/17/2021				
					79248	03/23/2021	1720	153.71
Vendor Total								153.71
1177	CATHOLIC CHARITIES			Status:	Active			
1613	29026	Feb 2021 - IIIB OMB, LTC		03/16/2021				
					79221	03/17/2021	1718	13,632.16
Vendor Total								13,632.16
701	Cincinnati Life Insurance Co.			Status:	Active			
1604	28988	██████ - Feb 2021 Employee Life Option		03/01/2021				
					79196	03/09/2021	1716	1,249.52
Vendor Total								1,249.52
1241	CINTAS CORPORATION #302			Status:	Active			
1604	28994	Rug Service 02/26/21 Invoice#: 4077095075		03/01/2021				
					79197	03/09/2021	1716	78.42
1607	29059	Rug Service 03/12/21 Invoice#: 4078442200		03/17/2021				
					79249	03/23/2021	1720	78.42
Vendor Total								156.84
2100	Coverall Service Company			Status:	Active			
1607	28995	Mar 2021 Janitorial Service Invoice#: 7170123584		02/09/2021				
					79198	03/09/2021	1716	1,091.40
Vendor Total								1,091.40
5023	Cumberland Valley Area Development District			Status:	Active			
1607	29044	Training Participation (2/19/21)		03/17/2021				
					79222	03/17/2021	1718	1,000.00
Vendor Total								1,000.00
921	D and D LLC			Status:	Active			
2602	8441	Mar 2021 Decimal Rent			0	03/31/2021	0	6,390.40

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								6,390.40
2692				Status:	Active			
1604	28997	Vanpool Deposit Refund		03/01/2021	79199	03/09/2021	1716	75.00
Vendor Total								75.00
1221		Delta Dental of Kentucky		Status:	Active			
1612	29066	Apr 2021 Dental & Vision Coverage Invoice#: RIS0003404988, RIS0003404979		03/17/2021	79250	03/23/2021	1720	3,925.93
Vendor Total								3,925.93
2696		Department of Treasury		Status:	Active			
1604	29022	FY 2020 KYTC FHWA Close Out		03/10/2021	79223	03/17/2021	1718	362.00
1607	29052	FY2020 KYTC FHWA & STBG Close Out		03/17/2021	79251	03/23/2021	1720	208.00
Vendor Total								570.00
2007		Discount Medical Supply, Inc.		Status:	Active			
1607	29063	Supplies - (2020-34) Invoice#: RASHLEY02252021		03/17/2021				
1607	29064	Supplies - (2020-25) Invoice#: CBUKHEAD0225202		03/17/2021				
1607	29065	Supplies - (2020-31) Invoice#: MRUTLEDGE0225202		03/17/2021	79252	03/23/2021	1720	1,488.15
Vendor Total								1,488.15
1226		GOULD'S DISCOUNT MEDICAL		Status:	Active			
1604	29005	Supplies - (2021-022) Invoice#: 49993967		03/01/2021	79200	03/09/2021	1716	477.95
Vendor Total								477.95
1050		GRANTS MANAGEMENT SYSTEMS		Status:	Active			
2602	8527	Acct#: - Annual Supp Maint (Retiremer)			0	03/31/2021	0	64.50
2602	8530	Acct#: - Annual Supp Maint (A/P Dir)			0	03/31/2021	0	180.00
Vendor Total								244.50
585		Guardian Medical Monitoring		Status:	Active			
1599	28628	Oct 2020 - HC		11/03/2020	78881	03/12/2021	1717	(2,938.00)
1613	29028	Feb 2021 - HC		03/16/2021	79224	03/17/2021	1718	2,860.00
1599	28628	Oct 2020 - HC		11/03/2020	79246	03/17/2021	1719	2,938.00
Vendor Total								2,860.00
1306		HDIS, INC.		Status:	Active			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1607	29067	Mar 2021 HC Client Supplies Invoice#: 18838605		03/17/2021				
					79261	03/25/2021	1721	473.32
					Vendor Total			473.32
1145		Highlands Community Ministries			Status:	Active		
1613	29029	Feb 2021 - IIIB		03/16/2021				
					79225	03/17/2021	1718	8,277.23
					Vendor Total			8,277.23
1295		Illuminage Communication Partners, Inc.			Status:	Active		
1607	29014	Mar/Apr 2021 Senior Digest Invoice#: 105226	440	03/03/2021				
					79201	03/09/2021	1716	690.00
					Vendor Total			690.00
1714		Jeffersontown Chamber			Status:	Active		
1604	29025	Membership (02/01/21-01/31/22) Invoice#: 55671		03/10/2021				
					79226	03/17/2021	1718	525.00
					Vendor Total			525.00
1832		Jewish Community of Louisville			Status:	Active		
1613	29030	Feb 2021 - IIIC		03/16/2021				
					79227	03/17/2021	1718	7,303.00
					Vendor Total			7,303.00
1146		Jewish Family & Career Services			Status:	Active		
1613	29031	Feb 2021 - IIIB, IIIE		03/16/2021				
					79228	03/17/2021	1718	14,996.72
					Vendor Total			14,996.72
969					Status:	Active		
1613	29027	Feb 2021 - Get There Transportation		03/16/2021				
					79229	03/17/2021	1718	756.00
					Vendor Total			756.00
1017		KACo Unemployment Insurance Fund			Status:	Active		
1604	29001	CY2021 Unemployment Insurance Invoice#: CY21356		03/01/2021				
					79202	03/09/2021	1716	12,632.82
					Vendor Total			12,632.82
1132		Kentucky Deferred Compensation			Status:	Active		
1607	29017	Deferred Comp PD 03/12/21 Invoice#: 1014731, 1014732, 1014733, 1014734		03/03/2021				
					79203	03/09/2021	1716	2,520.00
1607	29062	Deferred Comp PD 03/26/21 Invoice#: 1019773, 1019774, 1019775, 1019776		03/17/2021				
					79253	03/23/2021	1720	2,520.00
					Vendor Total			5,040.00
1131		KENTUCKY RETIREMENT SYSTEMS			Status:	Active		

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2602	8486	Mar 2021 Retirement			0	03/31/2021	0	93,340.23
Vendor Total								93,340.23
1134	Kentucky State Treasurer			Status:	Active			
1607	29070	Review of FY Ended 06/30/20 (5.5 hours) Invoice#: KRPDAADD-20		03/17/2021				
					79262	03/25/2021	1721	462.00
2602	8457	W/H for 03/01/21-03/15/21			0	03/31/2021	0	6,531.45
2602	8479	W/H for 03/16/21-03/31/21			0	03/31/2021	0	6,527.73
Vendor Total								13,521.18
1223	KENTUCKY STATE TREASURER			Status:	Active			
2602	8476	Mar 2021 1st Half FSA			0	03/31/2021	0	2,238.37
2602	8477	Mar 2021 2nd Half FSA & Health			0	03/31/2021	0	69,986.41
Vendor Total								72,224.78
1118	KIPDA PAYROLL ACCOUNT			Status:	Active			
1607	29018	PR PD 03/12/21		03/03/2021				
					79204	03/09/2021	1716	106,318.47
1607	29061	PR PD 03/26/21		03/17/2021				
					79254	03/23/2021	1720	106,221.32
Vendor Total								212,539.79
1149	LEGAL AID SOCIETY			Status:	Active			
1613	29032	Feb 2021 - IIIB, IIIE, KY Caregiver		03/16/2021				
					79230	03/17/2021	1718	1,492.04
Vendor Total								1,492.04
2691	[REDACTED]			Status:	Active			
1604	28996	Vanpool Deposit Refund		03/01/2021				
					79205	03/09/2021	1716	75.00
Vendor Total								75.00
1102	LIFELINE HOMECARE, INC.			Status:	Active			
1613	29033	Feb 2021 - HC		03/16/2021				
					79231	03/17/2021	1718	30,316.79
Vendor Total								30,316.79
1044	LOUISVILLE WATER COMPANY			Status:	Active			
2602	8531	Acct# [REDACTED] & # [REDACTED] Bill Da			0	03/31/2021	0	454.39
Vendor Total								454.39
1070	Louisville Gas & Electric			Status:	Active			
2602	8489	Acct# [REDACTED] for 02/23/21-03/2:			0	03/31/2021	0	1,512.21
Vendor Total								1,512.21

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1128		Louisville Metro Revenue Commission			Status: Active			
2602	8487	W/H for 03/01/21-03/31/21			0	03/31/2021	0	6,474.00
								Vendor Total
								6,474.00
1142		Louisville Wheels, Inc.			Status: Active			
1613	29035	Feb 2021 - IIIB		03/16/2021	79232	03/17/2021	1718	6,922.10
								Vendor Total
								6,922.10
1164		Louisville/Jeff Cty Senior Nutrition			Status: Active			
1613	29034	Feb 2021 - IIIC		03/16/2021	79233	03/17/2021	1718	67,245.34
								Vendor Total
								67,245.34
688		Madison National Life Ins Co, Inc.			Status: Active			
1612	29020	Apr 2021 STD/LTD Acct# [REDACTED] Invoice#: 1433025		03/09/2021	79206	03/09/2021	1716	1,898.94
								Vendor Total
								1,898.94
1699		Masterson's Food & Drink, Inc.			Status: Active			
1613	29036	Feb 2021 - IIIC, HC, NSIP, Humana Invoice#: 388232		03/16/2021	79234	03/17/2021	1718	167,686.57
								Vendor Total
								167,686.57
397		Metro Car Wash, LLC			Status: Active			
1607	29053	Feb 2021 Van Detailing (Qty 2) Invoice#: Feb 2021		03/17/2021	79255	03/23/2021	1720	250.00
								Vendor Total
								250.00
687		Minnesota Life Insurance Company			Status: Active			
1607	29004	Mar 2021 Employee Life Coverage (Policy [REDACTED]) Invoice#: 179461		03/03/2021	79207	03/09/2021	1716	1,001.55
								Vendor Total
								1,001.55
1688		MNJ Technologies Direct, Inc.			Status: Active			
1604	28985	Epson PowerLite 1286 LCD Projectors (Qty Invoice#: 0003768638		02/25/2021				
1604	29012	Cisco AnyConnect Plus (#50 - Software 04 Invoice#: 0003770381		03/01/2021				
1607	29024	Dell Pro Briefcase 15 (Qty 1) for ADRC Ter Invoice#: 0003771808		03/03/2021	79208	03/09/2021	1716	1,802.20
1607	29054	ADRC Temp Staff - Dell Latitude 5520 Invoice#: 0003772887		03/17/2021	79235	03/17/2021	1718	52.65
								Vendor Total
								3,780.75

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1151		MULTI-PURPOSE CAA			Status: Active			
1613	29037	Feb 2021 - IIIB, IIIC		03/16/2021				
					79236	03/17/2021	1718	19,078.55
								Vendor Total
								19,078.55
2595		National Print & Promo			Status: Active			
1604	29016	#3000 GMS 8001 Laser Checks Invoice#: 0406819		03/01/2021				
					79209	03/09/2021	1716	464.56
								Vendor Total
								464.56
771		Navisite, LLC.			Status: Active			
1607	29010	Mar 2021 Office 365 - Acct# [REDACTED] Invoice#: 356136		03/03/2021				
					79210	03/09/2021	1716	1,708.92
								Vendor Total
								1,708.92
2653		PBM Franchise Group LLC			Status: Active			
1613	29038	Feb 2021 - HC		03/16/2021				
					79237	03/17/2021	1718	11,982.60
								Vendor Total
								11,982.60
152		Randstad			Status: Active			
1604	29002	Temp Staff 02/21/21 Invoice#: R28381181		03/01/2021				
1604	29007	Temp Staff 02/28/21 Invoice#: R28425238		03/01/2021				
1604	29013	[REDACTED] Rate Increase retro to 01/01/21 Invoice#: R28425237		03/01/2021				
					79211	03/09/2021	1716	2,805.93
1607	29046	Temp Staff 03/07/21 Invoice#: R28467197		03/17/2021				
					79238	03/17/2021	1718	1,345.52
1607	29049	Temp Staff 03/14/21 Invoice#: R28509426		03/17/2021				
					79257	03/23/2021	1720	1,533.89
								Vendor Total
								5,685.34
1754		RemX			Status: Active			
1604	29003	Temp Staff 02/21/21 Invoice#: FV06324799		03/01/2021				
					79212	03/09/2021	1716	4,677.96
1607	29047	Temp Staff 02/28/21 Invoice#: FV06347346		03/17/2021				
1607	29048	Temp Staff Rate Increases 01/10/21 - 02/ Invoice#: FV06347334, FV06347336, FV06347338, FV06347341, FV06347342, FV06347343, FV06347344		03/17/2021				
					79239	03/17/2021	1718	5,618.38
1607	29056	Temp Staff 03/07/21 Invoice#: FV06366470		03/17/2021				
1607	29057	Temp Staff 03/14/21 Invoice#: FV06390156		03/17/2021				
					79258	03/23/2021	1720	10,200.42

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Vendor Total								20,496.76
1046		Republic Service #758			Status: Active			
2602	8454	# [REDACTED] 03/01/21-03/31/21						
					0	03/31/2021	0	188.34
Vendor Total								188.34
1141		SAM'S CLUB			Status: Active			
1607	29068	Acct# [REDACTED] - 02/09/21-0:		03/17/2021				
					79263	03/25/2021	1721	170.90
Vendor Total								170.90
2694		[REDACTED]			Status: Active			
1604	28999	Vanpool Deposit Refund		03/01/2021				
					79213	03/09/2021	1716	75.00
Vendor Total								75.00
1718		SE4A			Status: Active			
1604	28991	Annual Membership CY 2021		03/01/2021				
					79214	03/09/2021	1716	195.00
Vendor Total								195.00
968		Southern Home Care Services, Inc.			Status: Active			
1613	29039	Feb 2021 - HC		03/16/2021				
					79240	03/17/2021	1718	35,560.12
Vendor Total								35,560.12
1307		Sterling Talent Solutions			Status: Active			
1607	29058	[REDACTED] Background Checks Invoice#: 8485151	501	03/17/2021				
					79259	03/23/2021	1720	125.36
Vendor Total								125.36
1045		TARC			Status: Active			
1607	28975	Vapool Fare Payments to TARC 10/01/20-		02/09/2021				
					79241	03/17/2021	1718	27,828.17
Vendor Total								27,828.17
1077		THE LANG CO.			Status: Active			
1607	29051	Transportation Chargeable Copies 02/10/ Invoice#: 695956		03/17/2021				
1607	29055	Rideshare Chargeable Copies 03/10/21-0: Invoice#: 695955		03/17/2021				
					79260	03/23/2021	1720	148.53
Vendor Total								148.53
772		Time Warner Cable			Status: Active			
2602	8473	Mar 2021 Internet Fee Main						
					0	03/31/2021	0	649.00
2602	8474	Mar 2021 Internet Fee Decimal						
					0	03/31/2021	0	649.00
Vendor Total								1,298.00

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2695								
		Status:						Active
1604	29000	Vanpool Deposit Refund		03/01/2021				
					79215	03/09/2021	1716	75.00
								<u>75.00</u>
								Vendor Total
								75.00
1156		Tri-County Community Action Agency, Inc.						
		Status:						Active
1613	29040	Feb 2021 - IIIB, IIIC, HC		03/16/2021				
					79242	03/17/2021	1718	66,522.00
								<u>66,522.00</u>
								Vendor Total
								66,522.00
1133		U. S. POSTMASTER						
		Status:						Active
1612	29045	BRM Permit # [REDACTED] Renewal		03/17/2021				
					79243	03/17/2021	1718	245.00
								<u>245.00</u>
								Vendor Total
								245.00
1089		University of Louisville Trager Institute						
		Status:						Active
1613	29042	Feb 2021 - IIIE		03/16/2021				
					79244	03/17/2021	1718	4,752.36
								<u>4,752.36</u>
								Vendor Total
								4,752.36
1795		Valued Relationships Inc.						
		Status:						Active
1613	29041	Feb 2021 - HC		03/16/2021				
					79245	03/17/2021	1718	359.40
								<u>359.40</u>
								Vendor Total
								359.40
618		Valvoline LLC						
		Status:						Active
1604	29015	Feb 2021 Fleet Service Invoice#: 2210006537		03/01/2021				
					79216	03/09/2021	1716	186.96
								<u>186.96</u>
								Vendor Total
								186.96
1072		VERIZON WIRELESS						
		Status:						Active
1604	29008	Acct# [REDACTED] Wireless Service: Invoice#: 9873942467		03/01/2021				
1604	29009	Acct# [REDACTED] Invoice#: 9873693022, 9873693021, 9873693020		03/01/2021				
					79217	03/09/2021	1716	2,144.13
								<u>2,144.13</u>
								Vendor Total
								2,144.13
1020		WYATT, TARRANT & COMBS						
		Status:						Active
1607	29069	Jan 2021 Legal Services Invoice#: 1115357		03/17/2021				
					79264	03/25/2021	1721	1,786.00
								<u>1,786.00</u>
								Vendor Total
								1,786.00
								Report Total
								977,217.93