

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/13/20

Run Time: 2:02:02 P

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Check#	Check Date	Vendor Name	Check	Description
20125	09/30/2020	Anthem BC/BS KY Group	24,166.75	Anthem Health & Vision - October 2020
20126	09/30/2020	Delta Dental Plan of Kentucky, Inc.	1,341.59	Delta - October 2020
20127	09/30/2020	Colonial Supplemental Ins	1,012.04	Colonial - September 2020
20128	09/30/2020	The Lincoln National Life Insurance Company	766.55	LTD & Life Insurance for October 2020
20129	09/30/2020	Employee Benefits Corporation	121.50	EBC Admin Fees - September 2020
20130	09/30/2020	BP	34.69	Acct#ending 96241 for period ending 9/22/20
20131	09/30/2020	Brad Newton	50.00	Cell Phone Reimbursement - September 2020
20132	09/30/2020	Brenda Hardin	384.75	1/2 janitorial services September 2020
20133	09/30/2020	Business Card	14,262.95	Acct#ending 7-7938 for period ending 9/14/20 due 10/11/20
20134	09/30/2020	Personal Service Contract	1,859.65	KPAP Contract Compensation - September 16-30, 2020
20135	09/30/2020	Canon Financial Services, Inc.	625.00	10/10/20 - 11/09/20 Contract Period
20136	09/30/2020	E-town Exterminating Co., Inc	55.00	September 2020 Pest Control
20137	09/30/2020	Grace Spalding	50.00	Cell Phone Reimbursement - September 2020
20138	09/30/2020	Heartland Self Storage #2	147.00	Units 28 & 143 for 10/7/20 - 11/7/20
20139	09/30/2020	Kathryn J. Peace	50.00	Cell Phone Reimbursement - September 2020
20140	09/30/2020	Kentucky Deferred Compensation	2,065.00	Def Comp for 9/15/20 PPE 9/30/20 DDD
20141	09/30/2020	Kentucky State Treasurer	2,649.40	KY State Tax W/H for 9/15/20 PPE 9/30/20 DDD
20142	09/30/2020	Kentucky Utilities	1,509.46	Acct#3000-0289-5724 for reading 9/16/20
20143	09/30/2020	Kentucky Utilities	35.07	Acct#3000-0171-2953 for 9/16/20 reading
20144	09/30/2020	LTD Foundation, Inc.	1,392.51	September 2020 Depreciation Expense
20145	09/30/2020	Marathon Universal	27.53	Acct# ending 322799-8 for closing 9/15/20 due 10/7/20
20146	09/30/2020	Russell Mays	63.40	Cell Phone Reimbursement - September 2020
20147	09/30/2020	Shell Fleet Plus	18.44	Acct# ending 480387-0 for closing 9/23/20 due 10/15/20
20148	09/30/2020	Sue Greenwell	50.00	Cell Phone Reimbursement - September 2020
20149	09/30/2020	Windstream Kentucky East Inc	537.30	Acct#160183225 for service 9/13/20 - 10/12/20
20150	09/30/2020	Windstream Kentucky East Inc	212.54	Acct#160163506 for service 9/13/20 - 10/12/20
20151	09/30/2020	City of Elizabethtown	3,518.62	3rd Qtr 2020
20152	09/30/2020	City of Russell Springs	238.94	3rd Qtr 2020
20153	09/30/2020	Russell County Tax Administrator	179.21	3rd Qtr 2020
20154	09/30/2020	Cardinal Office 360	471.18	Supplies
20155	09/30/2020	John Conti Coffee Company	48.76	coffee
20156	09/30/2020	Keith Thompson	100.00	Car wash - Explorer
20157	09/30/2020	Kentucky State Treasurer #4950	175.00	July 2020 Invoice missed
20158	09/30/2020	LTADD Employee Fund	25.48	Petty cash replenishment - July - September 2020

Check#	Check Date	Vendor Name	Check Description
20159	09/30/2020	LTADD Employee Fund	50.00 Memorial Donation- for J/E Gerry Lynn
20160	09/30/2020	NADO	500.00 2020 RPO Bronze Subscription
20161	09/30/2020	NADO	350.00 2020 Annual Training Conference- M Burress
20162	09/30/2020	Qk4	23,852.21 Connectivity Study - August 1-31, 2020
20163	09/30/2020	Shred-it USA LLC	81.25 Shredding Service 9/8/20
20164	09/30/2020	US POSTAL SERVICE	55.00 Roll of stamps for SHIP
20165	09/30/2020	Marion County Industrail Foundation Inc.	2,500.00 Refund for RLF Assistance - duplicate invoice & pymt

Check Total: 85,633.77

Report Total: 85,633.77

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