

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/07/2022

Run Time: 4:05:33 PM

CD Batch: 926

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Check#	Check Date	Vendor Name	Check Amount	Description
21470	01/31/2022	Personal Service Contract	1,500.00	SHIP Contract Compensation - Nov
21471	01/31/2022	Marion County Fiscal Court	2,987.12	2nd Qtr FY22 Hazard Mitigation
21472	01/31/2022	Anthem BC/BS KY Group	32,443.36	Anthem Vision and Health - Feb 2022
21473	01/31/2022	Delta Dental Plan of Kentucky, Inc.	1,576.67	Delta Dental - Feb 2022
21474	01/31/2022	Colonial Supplemental Ins	1,023.70	Colonial - Feb 2022
21475	01/31/2022	The Lincoln National Life Insurance Company	805.43	LTD & Life Insurance - Feb 2022
21476	01/31/2022	Employee Benefits Corporation	122.98	EBC Admin Fees - Jan 2022
21477	01/31/2022	American Express	227.74	Business Card with Closing Date of
21478	01/31/2022	BP	127.43	Acct # 6241, Period Ending 1/22/22
21479	01/31/2022	Brad Newton	50.00	Cell Phone Reimbursement - Jan 2022
21480	01/31/2022	Brenda Hardin	384.75	Janitor Service - 1/2 Jan 2022
21481	01/31/2022	Business Card	871.58	Acct # 7938, Due Date 2/10/22
21482	01/31/2022	Canon Financial Services, Inc.	607.22	Copier Contract Period 2/10/22-
21483	01/31/2022	E-town Exterminating Co., Inc	55.00	Pest Control - Jan 2022
21484	01/31/2022	Grace Spalding	50.00	Cell Phone Reimbursement - Jan 2022
21485	01/31/2022	Grass Master Lawn Landscaping and More	75.00	Salting Sidewalks and Parking Lot
21486	01/31/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 2/7/22-
21487	01/31/2022	Kentucky Deferred Compensation	2,280.00	Deferred Comp for PPE 1/15/22, DDD
21488	01/31/2022	Kentucky State Treasurer #4950	50.00	Acct# 4950, Prepaid Background Checks
21489	01/31/2022	Kentucky Utilities	2,097.40	Acct# 3000-0289-5724
21490	01/31/2022	Kentucky Utilities	53.63	Acct# 3000-0171-2953
21491	01/31/2022	LTD Foundation, Inc.	1,532.66	Depreciation Expense - Jan 2022
21492	01/31/2022	Marathon Universal	101.68	Acct# 799-8
21493	01/31/2022	Russell Mays	50.00	Cell Phone Reimbursement - Jan 2022
21494	01/31/2022	Sue Greenwell	50.00	Cell Phone Reimbursement - Jan 2022
21495	01/31/2022	Blakey Printing Co.	1,470.00	Training Manual, Letterhead, Envelopes and Business Cards
21496	01/31/2022	Brenda Hardin	69.95	Office Supplies Jan 2022
21497	01/31/2022	CommuniGate Systems	3,499.00	Annual Subscription
21498	01/31/2022	Keith Thompson	250.00	Wash and Cleaning of 4 Cars. Maintenance on a 5th.
21499	01/31/2022	Kentucky County Judge/Executives Association	295.00	Registration Fee: 40th Annual KCJEA Winter Conference for Mike Burress
21500	01/31/2022	Kerr Office Plus, Inc.	51.99	New Date Stamp
21501	01/31/2022	Kerr Office Plus, Inc.	25,754.42	50% Deposit on Furniture
21502	01/31/2022	Office Three Sixty Inc.	418.43	Office Supplies
21503	01/31/2022	Rebecca L Naves-Rahe	325.00	Tai Chi for Arthritis Instructor Qualification Self Paced Program
Check Total			<u>81,404.14</u>	
Report Total:			<u>81,404.14</u>	