

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/07/2023

CD Batch: 985

Run Time: 10:17:23 AM

Page 1 of 1

Check#	Check Date	Vendor Name	Check	Description
22454	01/04/2023	Anthem BC/BS KY Group	37,461.05	Health and Vision Insurance for Coverage Dates from 1/1/23 - 1/31/23
22455	01/04/2023	Delta Dental Plan of Kentucky, Inc.	1,511.82	Dental for Billing Period from 1/1/23 - 1/31/23
22456	01/04/2023	Colonial Life Processing Center	808.74	Colonial Life Insurance for Dec 2022
22457	01/04/2023	The Lincoln National Life Insurance Company	877.39	Lincoln National Life Insurance from 1/1/23 - 1/31/23
22458	01/04/2023	Employee Benefits Corporation	141.90	Monthly HRA Admin Fees for Dec 2022
22459	01/04/2023	BP	307.17	Gas Card for Billing Period from 11/23/22 - 12/22/22
22460	01/04/2023	Grass Master Lawn Landscaping and More	200.00	Snow Removal and Salting on 12/26/22
22461	01/04/2023	Heartland Self Storage #2	147.00	Storage Rental for Units 28 & 143 from 1/7/23 - 2/7/23
22462	01/04/2023	Kentucky League of Cities Trust	716.03	Quarterly Contribution Report for Quarter Ended on 12/31/22
22463	01/04/2023	LTD Foundation, Inc.	1,980.32	Fixed Asset Listing and Depreciation for Dec 2022
22464	01/04/2023	Marathon Universal	233.23	Gas Card with Closing Date of 12/15/22
22465	01/04/2023	Shell Fleet Plus	40.68	Gas Card with Closing Date of 12/23/22
22466	01/04/2023	Walmart-Capital One	2,502.06	Supplies for LTADD, Gift Cards for the Holiday Party and Grandparent/Relative Caregivers Authorized Credit Card for Aging
22467	01/04/2023	City of Elizabethtown	4,115.23	Employer's Quarterly Return of License Fee Withheld
22468	01/04/2023	Kentuckians for Better Transportation	400.00	KBT's 45th Annual Transportation Conference from 1/11/23 - 1/13/23
22469	01/04/2023	Marion County Chamber of Commerce	125.00	2023 Annual Membership Dues
22470	01/04/2023	Office Three Sixty Inc.	210.20	Office Supplies Ordered on 12/15/22
22471	01/04/2023	Pitney Bowes Global Financial Services LLC	299.00	MW90073 SSD Hard Drive
22472	01/04/2023	Seiler Instrument & Mfg. Co. Inc.	188,432.10	Drones purchased for Project
22473	01/04/2023	The News-Enterprise	1,239.84	Ads Run from 11/30/22 - 12/14/22
Check Total			<u>241,748.76</u>	
Report Total:			<u>241,748.76</u>	