

Board Payment Listing

Lincoln Trail ADD

Run Date:

08/19/2023

Run Time:

12:47:15 PM

CD Batch: 1016

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Check#	Check Date	Vendor Name	Check Amount	Description
23102	07/21/2023	The Lincoln National Life Insurance Company	1,006.09	Employee Life Insurance Benefits
23103	07/21/2023	Brenda Hardin	384.75	Janitorial Services for July 16th - 31st, 2023
23104	07/21/2023	E-town Exterminating Co., Inc	55.00	Exterminating Services
23105	07/21/2023	Kentucky Utilities	59.37	Electric Utilities 6/19/23 - 7/19/23
23106	07/21/2023	Kentucky Utilities	1,732.21	Electric Utilities 6/19/23 - 7/19/23
23107	07/21/2023	Rumpke	178.00	Garbage Services
23108	07/21/2023	Shred-it USA LLC	346.85	Shredding Services
23109	07/21/2023	City of Elizabethtown	100.00	Security Deposit for Gas Utilities
23110	07/21/2023	Hardin County Water District #2	25.00	New Account Service Fee
23111	07/21/2023	HoneyBaked Ham-Elizabethtown	270.25	Box Lunches for New Board Member orientation
23112	07/21/2023	KACO Insurance Agency	40.72	A. Simpson notary bond
23113	07/21/2023	Kentucky Council of Area Development Districts	15,000.00	KCADD Dues
23114	07/21/2023	Nolin Rural Electric Co-Op	670.00	Security Deposit & Membership Fees
23115	07/21/2023	Office Three Sixty Inc.	1,067.55	Office Supplies
23116	07/21/2023	Roadrunner Fire Extinguisher Service	54.00	Annual Inspection
23117	07/21/2023	Signarama	320.40	Balance due on sign
		Check Total	<u>21,310.19</u>	
		Report Total:	<u>21,310.19</u>	