

# Board Payment Listing

Lincoln Trail ADD

Run Date: 02/13/2024

CD Batch: 1059

Run Time: 7:52:25 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
23638	01/31/2024	Catholic Charities of Louisville	7,650.62	Contract Services - Nov 2023
23639	01/31/2024	Colonial Life Processing Center	1,286.36	Life insur, STD, accident
23640	01/31/2024	Mutual of Omaha	545.21	LTD
23641	01/31/2024	Member Medical DPC	3,960.00	for Jan and Feb 2024
23642	01/31/2024	Employee Benefits Corporation	383.13	EBC HRA- Jan/Feb/Mar
23643	01/31/2024	BP	56.92	gasoline purchases
23644	01/31/2024	Business Card	1,981.74	credit card purchases - DL
23645	01/31/2024	Business Card	1,538.00	credit card - SG
23646	01/31/2024	Canon Financial Services, Inc.	607.22	copier contract
23647	01/31/2024	Elizabethtown Utilities	216.32	gas usage thru 01/24/24
23648	01/31/2024	CenturyLink	22.00	voice services
23649	01/31/2024	Grass Master Lawn Landscaping and More LLC	250.00	snow removal/ salt combo
23650	01/31/2024	Guardian Cleaners LLC	1,425.00	cleaning services
23651	01/31/2024	Kentucky Deferred Compensation	1,505.00	plans for Jan 2024
23652	01/31/2024	Marathon Universal	79.72	fuel purchases
23653	01/31/2024	Nolin Rural Electric Co-Op	772.16	electric usage
23654	01/31/2024	Republic Services #658	86.06	waste services
23655	01/31/2024	Shell Fleet Plus	198.05	fuel purchases
23656	01/31/2024	Walmart-Capital One	1,291.92	purchases - dated 01/19/24
23657	01/31/2024	Hardin County Water District #2	28.15	water usage dated 01/31/24
23658	01/31/2024	Kerr Office Plus, Inc.	184.13	copier usage
23659	01/31/2024	Heartland Self Storage #2	147.00	storage units- 02/07-03/07/24
23660	01/31/2024	Apple Computer, Inc.	2,299.00	MacBook PRO
23661	01/31/2024	Blakey Printing Co.	55.00	Business cards
23662	01/31/2024	City of Elizabethtown	705.00	Facility Rental- SR celebration
23663	01/31/2024	Clauson, Mouser & Co., Inc.	9,625.00	consulting with 06/30/23 Audit
23664	01/31/2024	Heartland Communications Consultants, Inc.	4,187.20	for Ribbon cutting/Open house event
23665	01/31/2024	Keith Thompson	200.00	vehicle cleanings
23666	01/31/2024	Kentucky Council of Area Development Districts	600.00	Training
23667	01/31/2024	Kentucky State Treasurer	47,375.19	APA Prof. Svrs
23668	01/31/2024	Michael Baker International	15,943.00	MPO Professional Svrs ET/Radc thru 12/31/23
23669	01/31/2024	Office Three Sixty Inc.	207.39	Office supplies
23670	01/31/2024	University of Kentucky Research Foundation	16,328.91	Safe Streets Grant Program
<b>Check Total</b>			<b>121,740.40</b>	
<b>Report Total:</b>			<b>121,740.40</b>	