

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1097

Page 1 of 2

Check#	Check Date	Vendor Name	Check Amount	Description
24565	01/31/2025	BP	49.31	gasoline purchases
24566	01/31/2025	Business Card	2,808.26	LTADD credit card purchases 12/15/24-01/14/25
24567	01/31/2025	Business Card	1,684.50	Credit card purchases- Aging dept (SG)
24568	01/31/2025	Canon Financial Services, Inc.	607.22	copier contract 02/10-03/09/25
24569	01/31/2025	CenturyLink	7.12	voice services
24570	01/31/2025	Colonial Life Processing Center	1,708.40	optional employee benefits
24571	01/31/2025	Elizabethtown Utilities	264.83	comm. gas services
24572	01/31/2025	Guardian Cleaners LLC	1,425.00	Feb. Cleaning Svr.
24573	01/31/2025	Hardin County Water District #2	28.03	water svr 12/14/24-01/13/25
24574	01/31/2025	Kerr Workforce Solutions	42.38	copier asset 19813
24575	01/31/2025	Kerr Workforce Solutions	271.85	copier asset 19814
24576	01/31/2025	Marathon Universal	98.50	gasoline purchases
24577	01/31/2025	Member Medical DPC	2,430.00	Employee health benefit - Feb.
24578	01/31/2025	Mutual of Omaha	622.75	employee LTD benefit - Feb.
24579	01/31/2025	Nolin Rural Electric Co-Op	843.29	electric svr.
24580	01/31/2025	Pitney Bowes Global Financial Services LLC	1,177.50	mail machine contract 11/28/24-02/27/25
24581	01/31/2025	Republic Services #658	95.72	trash removal svr.
24582	01/31/2025	Shell Fleet Plus	301.10	gasoline purchases
24583	01/31/2025	Walmart-Capital One	3,373.32	LTADD credit card purchases
24584	01/31/2025	Blakey Printing Co.	382.50	2025 annual mtg programs
24585	01/31/2025	Blakey Printing Co.	175.00	Business cards- TC, TB, TD
24586	01/31/2025	Brian Ross Simpson	160.00	Heartsaver CPR training - TC, KM
24587	01/31/2025	Clark Jewelers	134.95	2 awards for annual mtg.
24588	01/31/2025	Clauson, Mouser & Co., Inc.	42,200.00	2024 audit services
24589	01/31/2025	Community FCS Programs	75.00	Grandparent conference - MJ
24590	01/31/2025	Grants Management Systems	476.44	tax forms
24591	01/31/2025	Hardin County Treasurer	25.00	2025 Industrial tax annual license fee
24592	01/31/2025	Heartland Communications Consultants, Inc.	3,200.00	for annual mtg and drone press conference 01/15/25
24593	01/31/2025	Home Plate Family Restaurant, LLC	3,534.00	Annual mtg. lunch 01/15/25
24594	01/31/2025	Keith Thompson	375.00	clean & maint. vehicles
24595	01/31/2025	Kentucky County Judge/Executives Association	200.00	KCJEA Assoc. Membership dues 2025
24596	01/31/2025	Office Three Sixty Inc.	204.50	two pocket folders
24597	01/31/2025	Office Three Sixty Inc.	688.05	office supplies
24598	01/31/2025	Office Three Sixty Inc.	149.26	office supplies
24599	01/31/2025	Pitman Green, LLC	571.50	Grab Rd TOPO - Engineering expense
24600	01/31/2025	Pitman Green, LLC	1,019.20	Leitchfield Square & Civil Design- Engineering expense
24601	01/31/2025	Signarama Elizabethtown	365.00	decals & signs
24602	01/31/2025	Historic State Theater Complex, Inc	1,374.00	Gallery and Fraize Hall rental fees, tableclothes- Annual Mtg.
24603	01/31/2025	Sterling Talent Solutions	222.75	background check- LD
24604	01/31/2025	Ward Electric Co. LLC	733.10	repair dimmers-CED area
24605	01/31/2025	Member Medical DPC	150.00	4 TB testing & 5 Pre-employment screens

Check Total	74,254.33
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Report Total:	74,254.33
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