

Board Payment Listing

Lincoln Trail ADD

Run Date:

03/06/2025

Run Time:

2:51:55 PM

CD Batch: 1100

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Check#	Check Date	Vendor Name	Check Amount	Description
24641	02/28/2025	BP	146.21	Gasoline purchases
24642	02/28/2025	Business Card	6,788.18	LTADD credit card purchases
24643	02/28/2025	Business Card	1,348.25	Aging dept-Credit card purchases
24644	02/28/2025	Canon Financial Services, Inc.	607.22	Copier contract
24645	02/28/2025	Colonial Life Processing Center	1,978.20	Employee elected benefits
24646	02/28/2025	Elizabethtown Utilities	281.27	Commercial Gas Svr.
24647	02/28/2025	Guardian Cleaners LLC	1,425.00	monthly cleaning svr- March
24648	02/28/2025	Hardin County Water District #2	39.77	Water Svr.
24649	02/28/2025	Kerr Workforce Solutions	126.49	copier contract - asset 19813
24650	02/28/2025	Kerr Workforce Solutions	259.12	copier contract- asset 19814
24651	02/28/2025	Marathon Universal	176.11	gasoline purchases
24652	02/28/2025	Member Medical DPC	2,460.00	health coverage-March
24653	02/28/2025	Mutual of Omaha	692.14	LTD employee coverage- March
24654	02/28/2025	Nolin Rural Electric Co-Op	917.19	Electric Svr.
24655	02/28/2025	Republic Services #658	94.93	Trash removal svr.
24656	02/28/2025	Shell Fleet Plus	553.51	gasoline purchases
24657	02/28/2025	Walmart-Capital One	3,306.61	LTADD credit card purchases
24658	02/28/2025	All Around Auto Care, Inc.	79.88	Oil change - Ford Explorer
24659	02/28/2025	Apple Computer, Inc.	629.00	Engineering dept Ipad- LD
24660	02/28/2025	Brian Ross Simpson	80.00	Heartsaver CPA- ML
24661	02/28/2025	Carlson Software Inc	3,175.00	Civil Suite software Upgrade
24662	02/28/2025	Chick-Fil-A	221.44	New Board Member Orientation luncheon
24663	02/28/2025	PDS service employee	261.35	lost 2024 garn check
24664	02/28/2025	Grass Master Lawn Landscaping and More LLC	125.00	Salting parking lot 02/16/25
24665	02/28/2025	Grass Master Lawn Landscaping and More LLC	125.00	pre-salting before snow storm 02/18/25
24666	02/28/2025	Hardin County Chamber of Commerce	120.00	membership luncheon mtg 01/22/25 - 6 attendees
24667	02/28/2025	Keith Thompson	450.00	vehicle maintenance & washes
24668	02/28/2025	Kentucky State Treasurer	840.00	CPA review FY24
24669	02/28/2025	Personal Service Contractor	2,319.41	WIOA services- Feb 2025
24670	02/28/2025	Pitney Bowes, Inc.	277.18	red ink cartridge-postage machine
24671	02/28/2025	Ring Central Inc	85.80	add'l line-Aging Waiver Case Mgr.

Check Total 29,989.26

Report Total: 29,989.26