

## Board Payment Listing

Lincoln Trail ADD

CD Batch: 1118

Check#	Check Date	Vendor Name	Check Amount	Description
24949	06/30/2025	BP	148.19	gasoline purchases
24950	06/30/2025	Business Card	7,731.24	LTADD credit card purchases 05/15-06/14/25
24951	06/30/2025	Business Card	968.75	Aging dept credit card purchases 05/15-06/14/25
24952	06/30/2025	Canon Financial Services, Inc.	607.22	2 copier contracts 07/10-08/09/25
24953	06/30/2025	Colonial Life Processing Center	1,978.20	employee elected benefits
24954	06/30/2025	Elizabethtown Utilities	6.18	commerical gas
24955	06/30/2025	Grass Master Lawn Landscaping and More LLC	365.00	lawn care -June
24956	06/30/2025	Guardian Cleaners LLC	2,166.00	monthly cleaning - JULY
24957	06/30/2025	Hardin County Water District #2	42.36	water usage 05/16-06/16/25
24958	06/30/2025	Kentucky League of Cities Trust	2,593.23	2nd Qtr 2025 Unemployment- employer# 00-932188-6
24959	06/30/2025	Kerr Workforce Solutions	136.50	copier equipment asset 19813
24960	06/30/2025	Kerr Workforce Solutions	422.61	copier equipment asset 19814
24961	06/30/2025	Marathon Universal	211.88	gasoline purchases
24962	06/30/2025	Member Medical DPC	2,580.00	employee health benefit- July
24963	06/30/2025	Mutual of Omaha	719.69	LTD benefit- July
24964	06/30/2025	Nolin Rural Electric Co-Op	949.65	electric service 05/15-06/15/25
24965	06/30/2025	Republic Services #658	117.12	trash removal svr
24966	06/30/2025	Shell Fleet Plus	514.45	gasoline purchases
24967	06/30/2025	Walmart-Capital One	692.60	credit card purchases thru 06/19/25
24968	06/30/2025	Chick-Fil-A	336.10	06/18/25 Budget Mtg lunch
24969	06/30/2025	Exercize Innovations, LLC	105.00	facilitator renewal fee- MS
24970	06/30/2025	Goff Construction	9,860.00	building improvements
24971	06/30/2025	Keith Thompson	500.00	vehicle expense- oil changes/ washes
24972	06/30/2025	Marion County Fiscal Court	13,375.00	expenses for Safe Streets 4 All program
24973	06/30/2025	Office Three Sixty Inc.	467.92	office supplies
24974	06/30/2025	Pressure Pros Pressure Washing	898.55	pressure wash building
24975	06/30/2025	Ring Central Inc	31.03	phone line added for new employee- ND
24976	06/30/2025	Signarama Elizabethtown	489.00	truck graphics/ parking sign-Engineering truck
24977	06/30/2025	Washington County Fiscal Court	13,375.00	expenses for SS4A program
24978	06/30/2025	Ted Brown	24.36	mileage for Aging council mtg.
24979	06/30/2025	Judy Cederholm	26.04	mileage for Aging council mtg
24980	06/30/2025	Daisy Coleman	26.88	mileage for Aging council mtg
24981	06/30/2025	Vivian Decker	30.24	mileage for Aging council mtg
24982	06/30/2025	Mona Fulkerson	26.04	mileage for Aging council mtg
24983	06/30/2025	Janet Hobbs	14.28	mileage for Aging council mtg
24984	06/30/2025	Dorothy Logsdon	39.48	mileage for Aging council mtg
24985	06/30/2025	John G. Mattingly	38.64	mileage for Aging council mtg
24986	06/30/2025	Trina Sandusky	35.28	mileage for Aging council mtg
24987	06/30/2025	Vicki Ward	29.40	mileage for Aging council mtg
<b>Check Total</b>			<b>62,679.11</b>	
<b>Report Total:</b>			<b>62,679.11</b>	