

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1136

Check#	Check Date	Vendor Name	Check Amount	Description
25234	10/31/2025	BP	226.26	gasoline purchases
25235	10/31/2025	Business Card	8,833.77	LTADD credit card purchases 09/15-10/14/25
25236	10/31/2025	Business Card	2,017.50	credit card purchases 09/15-10/14/25 - Aging dept.
25237	10/31/2025	Canon Financial Services, Inc.	632.74	copier contracts (2)
25238	10/31/2025	Colonial Life Processing Center	1,978.20	employee elected benefits
25239	10/31/2025	E-town Exterminating Co., Inc	55.00	pest control svr- Oct.
25240	10/31/2025	Elizabethtown Utilities	6.70	commerical gas svr. 09/15-10/16/25
25241	10/31/2025	Grass Master Lawn Landscaping and More LLC	440.00	lawn care svr- Oct.
25242	10/31/2025	Guardian Cleaners LLC	2,166.00	cleaning services- Oct.
25243	10/31/2025	Hardin County Water District #2	66.02	water service- 09/16-10/15/25
25244	10/31/2025	Kerr Workforce Solutions	51.44	copier contract- asset 21334
25245	10/31/2025	Kerr Workforce Solutions	725.81	copier contract -asset 21335
25246	10/31/2025	Marathon Universal	140.98	gasoline purchases
25247	10/31/2025	Member Medical DPC	2,430.00	additional employee health benefit- Nov.
25248	10/31/2025	Mutual of Omaha	700.49	LTD benefit- Nov.
25249	10/31/2025	Nolin Rural Electric Co-Op	799.98	electric service 09/15-10/15/25
25250	10/31/2025	Pitney Bowes Global Financial Services LLC	1,177.50	postage meter contract 08/30-11/29/25
25251	10/31/2025	Republic Services #658	118.53	trash removal svr
25252	10/31/2025	Shell Fleet Plus	457.54	gasoline purchases
25253	10/31/2025	Walmart-Capital One	7,998.56	credit card purchases- Aging dept. client support
25254	10/31/2025	Ted Brown	24.94	mileage for Aging Advisory Council Mtg 10/15/25
25255	10/31/2025	Judy Cederholm	26.66	mileage for Aging Advisory Council Mtg 10/15/25
25256	10/31/2025	Vivian Decker	30.96	mileage for Aging Advisory Council Mtg 10/15/25
25257	10/31/2025	Mona Fulkerson	26.66	mileage for Aging Advisory Council Mtg 10/15/25
25258	10/31/2025	Janet Hobbs	14.62	mileage for Aging Advisory Council Mtg 10/15/25
25259	10/31/2025	Doris Jean Holleran	14.62	mileage for Aging Advisory Council Mtg 10/15/25
25260	10/31/2025	Dorothy Logsdon	40.42	mileage for Aging Advisory Council Mtg 10/15/25
25261	10/31/2025	John G. Mattingly	39.56	mileage for Aging Advisory Council Mtg 10/15/25
25262	10/31/2025	Trina Sandusky	36.12	mileage for Aging Advisory Council Mtg 10/15/25
25263	10/31/2025	Vicki Ward	30.10	mileage for Aging Advisory Council Mtg 10/15/25
25264	10/31/2025	Apple Computer, Inc.	10,188.00	12 ipad airs (for PDS program)
25265	10/31/2025	Apple Computer, Inc.	849.00	1 ipad air (VDC program)
25266	10/31/2025	Blakey Printing Co.	50.00	Business cards for ADRC
25267	10/31/2025	Blakey Printing Co.	50.00	Business cards- KD
25268	10/31/2025	KACO Workers Compensation Fund	811.00	WC Payroll Audit 2024-2025
25269	10/31/2025	Kentucky Council of Area Development Districts	250.00	Kentuckians for Better Transportation dues 2026
25270	10/31/2025	Kentucky Council of Area Development Districts	120.00	So. Economic Dev. Council Member dues
25271	10/31/2025	Office Three Sixty Inc.	253.77	office supplies
Check Total			<u>43,879.45</u>	