

Check Detail Report

City of Dayton, KY - General Fund

March 2025

DATE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
Heartland Bank Checking Account						
123587						
03/03/2025	March 2025	Duke Energy		-4,145.05	00-102	Heartland Bank Checking Account
03/03/2025	March 2025	Duke Energy	5896	102.57	40-655	Street & Traffic Lights
03/03/2025	March 2025	Duke Energy	6722	170.49	40-655	Street & Traffic Lights
03/03/2025	March 2025	Duke Energy	5739	991.71	10-230	Utilities
03/03/2025	March 2025	Duke Energy	3391	38.39	40-655	Street & Traffic Lights
03/03/2025	March 2025	Duke Energy	2556	281.93	40-655	Street & Traffic Lights
03/03/2025	March 2025	Duke Energy	4722	129.59	10-230	Utilities
03/03/2025	March 2025	Duke Energy	5325	982.68	40-230	Utilities
03/03/2025	March 2025	Duke Energy	5507	143.81	40-655	Street & Traffic Lights
03/03/2025	March 2025	Duke Energy	5630	427.92	10-230	Utilities
03/03/2025	March 2025	Duke Energy	5797	40.04	10-230	Utilities
03/03/2025	March 2025	Duke Energy	5846	430.27	10-230	Utilities
03/03/2025	March 2025	Duke Energy	5185	247.31	90-982	Museum Board
03/03/2025	March 2025	Duke Energy	4623	158.34	40-655	Street & Traffic Lights
123601						
03/03/2025	11492	Archie's Auto		-988.50	00-102	Heartland Bank Checking Account
03/03/2025	11492	Archie's Auto		-988.50	00-200	*Accounts Payable
123602						
03/03/2025	11493	CAMPBELL COUNTY CLERK		-6.00	00-102	Heartland Bank Checking Account
03/03/2025	11493	CAMPBELL COUNTY CLERK		-6.00	00-200	*Accounts Payable
123603						
03/03/2025	11494	James P. Dady		-5,424.06	00-102	Heartland Bank Checking Account
03/03/2025	11494	James P. Dady		-5,424.06	00-200	*Accounts Payable
123604						
03/03/2025	11495	KLC		-295.00	00-102	Heartland Bank Checking Account
03/03/2025	11495	KLC		-295.00	00-200	*Accounts Payable
123605						
03/03/2025	11496	Quality Inn		-156.00	00-102	Heartland Bank Checking Account
03/03/2025	11496	Quality Inn		-156.00	00-200	*Accounts Payable
123606						
03/03/2025	11497	Spears, Robert		-123.00	00-102	Heartland Bank Checking Account
03/03/2025	11497	Spears, Robert		-123.00	00-200	*Accounts Payable
123607						
03/03/2025	102547199	Wex Bank		-3,260.20	00-102	Heartland Bank Checking Account
03/03/2025	102547199	Wex Bank	Feb 2025 gas purchases	3,260.20	20-340	Gas and Oil
123907						
03/03/2025		AFLAC Hdqtrs.		-745.88	00-102	Heartland Bank Checking Account
03/03/2025		AFLAC Hdqtrs.	August Aflac	-257.44	00-249	Rick Lucas - Aflac
03/03/2025		AFLAC Hdqtrs.	August Aflac	-6.12	00-251	Cassie Bartel - Aflac
03/03/2025		AFLAC Hdqtrs.	August Aflac	-161.32	00-261	Tony Baldwin-Aflac
03/03/2025		AFLAC Hdqtrs.	August Aflac	-109.32	00-277	Patterson, Cassie- AFLAC
03/03/2025		AFLAC Hdqtrs.	August Aflac	-103.68	00-287	Robbins, Jordan- AFLAC
03/03/2025		AFLAC Hdqtrs.	August Aflac	-108.00	00-288	Wiley, Bretsen-AFLAC
123910						
03/03/2025		Kentucky Local Government Health Trust		-23,093.72	00-102	Heartland Bank Checking Account
03/03/2025		Kentucky Local Government Health Trust	March 2025 Insurance Invoice	4,373.78	10-125	Med/Dental/Life Ins
03/03/2025		Kentucky Local Government Health Trust	March 2025 Insurance Invoice	10,084.20	20-125	Med/Dental/Life Ins.
03/03/2025		Kentucky Local Government Health Trust	March 2025 Insurance Invoice	5,164.43	40-125	Med/Dental/Life Ins
03/03/2025		Kentucky Local Government Health Trust	March 2025 Insurance Invoice	706.52	50-125	Medi/Dental/Life Ins.
03/03/2025		Kentucky Local Government Health Trust	March 2025 Insurance Invoice	2,764.79	10-126	Housing Authority Health Ins
123651						
03/07/2025	38498504	Millennium Business Systems Dallas		-104.00	00-102	Heartland Bank Checking Account
03/07/2025	38498504	Millennium Business Systems Dallas	Standard Payment Lexmark & Sharp copiers	104.00	20-520	Office Equipment
123652						
03/07/2025	103174441	Wex Bank		-2,706.64	00-102	Heartland Bank Checking Account
03/07/2025	103174441	Wex Bank	Additional fuel purchases Feb 2025	2,706.64	20-340	Gas and Oil
123680						
03/11/2025	11498	Archie's Auto		-243.00	00-102	Heartland Bank Checking Account
03/11/2025	11498	Archie's Auto		-243.00	00-200	*Accounts Payable
123681						
03/11/2025	11499	CINTAS		-93.70	00-102	Heartland Bank Checking Account
03/11/2025	11499	CINTAS		-93.70	00-200	*Accounts Payable
123682						
03/11/2025	11500	Culligan of Fairfield		-32.00	00-102	Heartland Bank Checking Account
03/11/2025	11500	Culligan of Fairfield		-32.00	00-200	*Accounts Payable
123683						
03/11/2025	11501	Global Business Solutions, Inc.		-1,134.00	00-102	Heartland Bank Checking Account
03/11/2025	11501	Global Business Solutions, Inc.		-1,134.00	00-200	*Accounts Payable
123684						
03/11/2025	11502	HdL Companies		-792.57	00-102	Heartland Bank Checking Account
03/11/2025	11502	HdL Companies		-792.57	00-200	*Accounts Payable
123685						
03/11/2025	11503	Jeff Wyler Ft. Thomas		-101.05	00-102	Heartland Bank Checking Account
03/11/2025	11503	Jeff Wyler Ft. Thomas		-101.05	00-200	*Accounts Payable
123686						
03/11/2025	11504	Quality Inn		-390.00	00-102	Heartland Bank Checking Account
03/11/2025	11504	Quality Inn		-390.00	00-200	*Accounts Payable
123687						
03/11/2025	11505	The Door Company		-2,114.50	00-102	Heartland Bank Checking Account

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DATE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
03/11/2025 123688	11505	The Door Company		-2,114.50	00-200	*Accounts Payable
03/11/2025 123689	11506	WALTZ BUSINESS SOLUTIONS		-168.40	00-102	Heartland Bank Checking Account
03/11/2025 123694	11506	WALTZ BUSINESS SOLUTIONS		-168.40	00-200	*Accounts Payable
03/11/2025 123694	11507	Wex Bank		-574.35	00-102	Heartland Bank Checking Account
03/11/2025 123694	11507	Wex Bank		-574.35	00-200	*Accounts Payable
03/11/2025 123695	11508	Campbell County Fiscal Court - Stephan Penrod		-453.75	00-102	Heartland Bank Checking Account
03/11/2025 123695	11508	Campbell County Fiscal Court - Stephan Penrod		-453.75	00-200	*Accounts Payable
03/11/2025 123696	11509	Pilot Lumber Alexandria	26920	-25.46	00-102	Heartland Bank Checking Account
03/11/2025 123697	11509	Pilot Lumber Alexandria		-25.46	00-200	*Accounts Payable
03/11/2025 123697	11510	SILCO FIRE PROTECTION CO		-163.50	00-102	Heartland Bank Checking Account
03/11/2025 123697	11510	SILCO FIRE PROTECTION CO		-163.50	00-200	*Accounts Payable
03/11/2025 123698	Mar 2025	altafiber		-824.53	00-102	Heartland Bank Checking Account
03/11/2025 123698	Mar 2025	altafiber	6378573	714.55	10-235	Telephone(All Departments)
03/11/2025 123698	Mar 2025	altafiber	1600 408	109.98	10-235	Telephone(All Departments)
03/11/2025 123704	Mar 2025	NKWD		-537.95	00-102	Heartland Bank Checking Account
03/11/2025 123704	Mar 2025	NKWD	7804268261	350.03	10-230	Utilities
03/11/2025 123704	Mar 2025	NKWD	5328168177	61.76	40-230	Utilities
03/11/2025 123704	Mar 2025	NKWD	3747911626	80.96	10-702	Community Betterment
03/11/2025 123704	Mar 2025	NKWD	3026670400	45.20	90-982	Museum Board
03/12/2025 123709	March 2025	Heartland Bank Public Works		-717.03	00-102	Heartland Bank Checking Account
03/12/2025 123710	March 2025	Heartland Bank Public Works	Family Dollar - Cleaning supplies and air fresheners	27.03	40-306	Operating Supplies
03/12/2025 123711	March 2025	Heartland Bank Public Works	Circle K - Gas (while awaiting new Wex card)	50.00	40-340	Gas And Equipment Oil
03/12/2025 123720	March 2025	Heartland Bank Public Works	United Dairy Farmers - Gas (while awaiting new Wex card)	50.00	40-340	Gas And Equipment Oil
03/12/2025 123723	March 2025	Heartland Bank Public Works	UK Technology Transfer Training - Taylor	285.00	40-653	Training-PW
03/12/2025 123709	March 2025	Heartland Bank Public Works	UK Technology Transfer Training	305.00	40-653	Training-PW
03/12/2025 123710	11511	Agape Design Mfg.		-900.00	00-102	Heartland Bank Checking Account
03/12/2025 123710	11511	Agape Design Mfg.		-900.00	00-200	*Accounts Payable
03/12/2025 123711	11512	T-Mobile		-41.34	00-102	Heartland Bank Checking Account
03/12/2025 123711	11512	T-Mobile		-41.34	00-200	*Accounts Payable
03/12/2025 123720	11513	WALTZ BUSINESS SOLUTIONS		-125.00	00-102	Heartland Bank Checking Account
03/12/2025 123720	11513	WALTZ BUSINESS SOLUTIONS		-125.00	00-200	*Accounts Payable
03/13/2025 123721	11514	CNA Surety Direct Bill		-788.95	00-102	Heartland Bank Checking Account
03/13/2025 123721	11514	CNA Surety Direct Bill		-788.95	00-200	*Accounts Payable
03/13/2025 123723	11515	PetWow Highland Heights		-330.84	00-102	Heartland Bank Checking Account
03/13/2025 123723	11515	PetWow Highland Heights		-330.84	00-200	*Accounts Payable
03/13/2025 123760		Coverall North America, Inc.		-325.00	00-102	Heartland Bank Checking Account
03/13/2025 123760		Coverall North America, Inc.	Cleaning service February 2024	325.00	10-310	Building Maintenance
03/17/2025 123761	11516	A & A SAFETY, INC		-41.00	00-102	Heartland Bank Checking Account
03/17/2025 123761	11516	A & A SAFETY, INC		-41.00	00-200	*Accounts Payable
03/17/2025 123762	11517	Art's Rental Equipment & Supply		-242.00	00-102	Heartland Bank Checking Account
03/17/2025 123762	11517	Art's Rental Equipment & Supply		-242.00	00-200	*Accounts Payable
03/17/2025 123763	11518	AUTO ZONE		-5.19	00-102	Heartland Bank Checking Account
03/17/2025 123763	11518	AUTO ZONE		-5.19	00-200	*Accounts Payable
03/17/2025 123764	11519	KOI Precast		-1,485.00	00-102	Heartland Bank Checking Account
03/17/2025 123764	11519	KOI Precast		-1,485.00	00-200	*Accounts Payable
03/17/2025 123765	11520	Millennium Business Systems Los Angeles		-75.15	00-102	Heartland Bank Checking Account
03/17/2025 123765	11520	Millennium Business Systems Los Angeles		-75.15	00-200	*Accounts Payable
03/17/2025 123766	11521	Morton Salt, Inc.		-2,191.08	00-102	Heartland Bank Checking Account
03/17/2025 123766	11521	Morton Salt, Inc.		-2,191.08	00-200	*Accounts Payable
03/17/2025 123766	11522	MOWER EXPRESS, INC		-1,173.00	00-102	Heartland Bank Checking Account
03/17/2025 123766	11522	MOWER EXPRESS, INC		-1,173.00	00-200	*Accounts Payable

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123767						
03/17/2025	11523	Quality Inn		-390.00	00-102	Heartland Bank Checking Account
03/17/2025	11523	Quality Inn		-390.00	00-200	*Accounts Payable
123768						
03/17/2025	11524	Republic Services #798		-20,731.26	00-102	Heartland Bank Checking Account
03/17/2025	11524	Republic Services #798		-20,731.26	00-200	*Accounts Payable
123769						
03/17/2025	11525	Spears, Robert		-204.88	00-102	Heartland Bank Checking Account
03/17/2025	11525	Spears, Robert		-204.88	00-200	*Accounts Payable

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DATE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
123770						
03/17/2025	11526	VERIZON WIRELESS		-480.50	00-102	Heartland Bank Checking Account
03/17/2025	11526	VERIZON WIRELESS		-480.50	00-200	*Accounts Payable
123771						
03/17/2025	11527	Archie's Auto		-140.00	00-102	Heartland Bank Checking Account
03/17/2025	11527	Archie's Auto		-140.00	00-200	*Accounts Payable
123784						
03/18/2025	11528	Englehard, Eric		-20.00	00-102	Heartland Bank Checking Account
03/18/2025	11528	Englehard, Eric		-20.00	00-200	*Accounts Payable
123785						
03/18/2025	11529	Great American Insurance Group		-807.62	00-102	Heartland Bank Checking Account
03/18/2025	11529	Great American Insurance Group		-807.62	00-200	*Accounts Payable
123786						
03/18/2025	11530	Hand in Hand Rentals LLC		-150.00	00-102	Heartland Bank Checking Account
03/18/2025	11530	Hand in Hand Rentals LLC		-150.00	00-200	*Accounts Payable
123787						
03/18/2025	11531	Rumpke of Kentucky		-190.00	00-102	Heartland Bank Checking Account
03/18/2025	11531	Rumpke of Kentucky		-190.00	00-200	*Accounts Payable
123788						
03/18/2025	11532	Smithcorp Inc.		-433.70	00-102	Heartland Bank Checking Account
03/18/2025	11532	Smithcorp Inc.		-433.70	00-200	*Accounts Payable
123791						
03/18/2025	11533	Lucas, Rick		-135.00	00-102	Heartland Bank Checking Account
03/18/2025	11533	Lucas, Rick		-135.00	00-200	*Accounts Payable
123584						
03/20/2025	2978 March 2025	Heartland Bank - Fossett		-70.62	00-102	Heartland Bank Checking Account
03/20/2025	2978 March 2025	Heartland Bank - Fossett	Amazon - Pilot pens	24.08	10-350	Office Supplies
03/20/2025	2978 March 2025	Heartland Bank - Fossett	Press on Monmouth - Lunch with Scheper re help on kayak launch	40.54	10-499	Miscellaneous Expenses
03/20/2025	2978 March 2025	Heartland Bank - Fossett	Parking for luncheon	6.00	10-499	Miscellaneous Expenses
123819						
03/20/2025	11534	Crescent Springs Hardware		-1,068.73	00-102	Heartland Bank Checking Account
03/20/2025	11534	Crescent Springs Hardware		-1,068.73	00-200	*Accounts Payable
123820						
03/20/2025	11535	Flock Safety		-6,800.00	00-102	Heartland Bank Checking Account
03/20/2025	11535	Flock Safety		-6,800.00	00-200	*Accounts Payable
123821						
03/20/2025	11536	Pace Systems, Inc		-3,200.00	00-102	Heartland Bank Checking Account
03/20/2025	11536	Pace Systems, Inc		-3,200.00	00-200	*Accounts Payable
123822						
03/20/2025	11537	US Bank Equipment Finance		-168.00	00-102	Heartland Bank Checking Account
03/20/2025	11537	US Bank Equipment Finance		-168.00	00-200	*Accounts Payable
123823						
03/20/2025	11538	Alexandria Pike Animal Hospital		-1,478.31	00-102	Heartland Bank Checking Account
03/20/2025	11538	Alexandria Pike Animal Hospital		-1,478.31	00-200	*Accounts Payable
123614						
03/21/2025	3059 March 2025	Heartland Bank Admin Klein		-610.86	00-102	Heartland Bank Checking Account
03/21/2025	3059 March 2025	Heartland Bank Admin Klein	intuit - Qbooks monthly	524.70	10-405	Dues and Subscriptions
03/21/2025	3059 March 2025	Heartland Bank Admin Klein	Enquirer newspaper monthly	21.19	10-405	Dues and Subscriptions
03/21/2025	3059 March 2025	Heartland Bank Admin Klein	ADOBE monthly	21.19	10-222	Computer Support
03/21/2025	3059 March 2025	Heartland Bank Admin Klein	Staples - batteries	43.78	10-350	Office Supplies
123615						
03/21/2025	2986 March 2025	Heartland Bank Barks		-169.42	00-102	Heartland Bank Checking Account
03/21/2025	2986 March 2025	Heartland Bank Barks	CANVA Jan 2023	12.99	10-222	Computer Support
03/21/2025	2986 March 2025	Heartland Bank Barks	ADOBE Creative cloud Jan 2023	63.59	10-222	Computer Support
03/21/2025	2986 March 2025	Heartland Bank Barks	Mailchimp monthly	49.29	10-222	Computer Support
03/21/2025	2986 March 2025	Heartland Bank Barks	Amazon mktpl - Dog waste bags (xfer to Park acct)	43.55	10-350	Office Supplies
123619						
03/21/2025	2994 March 2025	Heartland Bank Code Enforcement		-213.75	00-102	Heartland Bank Checking Account
03/21/2025	2994 March 2025	Heartland Bank Code Enforcement	ICM Jan 2025	16.95	50-405	Dues and Subscriptions
03/21/2025	2994 March 2025	Heartland Bank Code Enforcement	Campbell County Clerk - Lien recordings	96.80	50-650	County Clerk Fees
03/21/2025	2994 March 2025	Heartland Bank Code Enforcement	Campbell County Clerk -Easement recording fee (Grant Park TIF acct)	50.00	50-499	Miscellaneous Expense
03/21/2025	2994 March 2025	Heartland Bank Code Enforcement	Campbell County Clerk - Deed transfer fee 608 Brooklyn. (Econ acct)	50.00	50-499	Miscellaneous Expense
123629						
03/21/2025	9759 March 2025	Heartland Bank Police Dept		-1,160.30	00-102	Heartland Bank Checking Account
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Amazon - Tac pants for Off Crawford, Bianchi belt keepers	99.36	20-330	Uniforms
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Kroger - 90% alcohol for cruisers	19.02	20-499	Miscellaneous Expense

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03/21/2025	9759 March 2025	Heartland Bank Police Dept	Quench - Monthly water Jan 2025	46.20	20-499	Miscellaneous Expense
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Supply Post - Pocket Folders	30.65	20-350	Office Supplies
03/21/2025	9759 March 2025	Heartland Bank Police Dept	5.1 - A/T Gore-TEX boot for SRO Brendel	243.80	20-330	Uniforms
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Walmart - Misc apparel for Off. Crawford	69.84	20-330	Uniforms
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Amazon - Duty belt for Off. Crawford	65.96	20-330	Uniforms
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Mr Spotless Car Wash - January washes	18.00	20-220	Maintenance/Repairs
03/21/2025	9759 March 2025	Heartland Bank Police Dept	Amazon - Hard drive & officer chairs	567.47	20-520	Office Equipment
123833						
03/21/2025	11539	Klein, Tristan		-107.29	00-102	Heartland Bank Checking Account
03/21/2025	11539	Klein, Tristan		-107.29	00-200	*Accounts Payable
123858						
03/24/2025	March 2025	Duke Energy		-371.96	00-102	Heartland Bank Checking Account
03/24/2025	March 2025	Duke Energy	3797	92.95	40-655	Street & Traffic Lights
03/24/2025	March 2025	Duke Energy	1148	38.82	10-230	Utilities
03/24/2025	March 2025	Duke Energy	2859	240.19	10-230	Utilities

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123859						
03/24/2025	March 2025	altafiber		-2,113.88	00-102	Heartland Bank Checking Account
03/24/2025	March 2025	altafiber	1553 618	74.99	10-235	Telephone(All Departments)
03/24/2025	March 2025	altafiber	0474 455	1,778.93	10-235	Telephone(All Departments)
03/24/2025	March 2025	altafiber	4862 319	129.98	10-235	Telephone(All Departments)
03/24/2025	March 2025	altafiber	0335 246	129.98	10-235	Telephone(All Departments)
123867						
03/25/2025	11540	Complex Group Ohio		-150.00	00-102	Heartland Bank Checking Account
03/25/2025	11540	Complex Group Ohio		-150.00	00-200	*Accounts Payable
123868						
03/25/2025	11541	Deloitte Consulting LLP		-940.00	00-102	Heartland Bank Checking Account
03/25/2025	11541	Deloitte Consulting LLP		-940.00	00-200	*Accounts Payable
123888						
03/26/2025	11542	ALBERT'S UNIFORMS		-26.00	00-102	Heartland Bank Checking Account
03/26/2025	11542	ALBERT'S UNIFORMS		-26.00	00-200	*Accounts Payable
123889						
03/26/2025	11543	Angela Behne - Petty Cash		-156.36	00-102	Heartland Bank Checking Account
03/26/2025	11543	Angela Behne - Petty Cash		-156.36	00-200	*Accounts Payable
123890						
03/26/2025	11544	Quality Inn		-234.00	00-102	Heartland Bank Checking Account
03/26/2025	11544	Quality Inn		-234.00	00-200	*Accounts Payable
123891						
03/26/2025	11545	TireHub		-484.00	00-102	Heartland Bank Checking Account
03/26/2025	11545	TireHub		-484.00	00-200	*Accounts Payable
123918						
03/31/2025	11546	Bobcat Enterprises, Inc.		-413.73	00-102	Heartland Bank Checking Account
03/31/2025	11546	Bobcat Enterprises, Inc.		-413.73	00-200	*Accounts Payable
123919						
03/31/2025	11547	Gregory Short		-44.00	00-102	Heartland Bank Checking Account
03/31/2025	11547	Gregory Short		-44.00	00-200	*Accounts Payable
123920						
03/31/2025	11548	L&W Outfitters		-1,504.80	00-102	Heartland Bank Checking Account
03/31/2025	11548	L&W Outfitters		-1,504.80	00-200	*Accounts Payable
123921						
03/31/2025	11549	Mobilcomm		-346.00	00-102	Heartland Bank Checking Account
03/31/2025	11549	Mobilcomm		-346.00	00-200	*Accounts Payable
123922						
03/31/2025	11550	Patterson, Cassie		-169.60	00-102	Heartland Bank Checking Account
03/31/2025	11550	Patterson, Cassie		-169.60	00-200	*Accounts Payable