

City of Dayton, KY - General Fund

Check Detail Report

April 2026

DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
Heartland Bank Checking Account						
127655						
04/01/2026		Coverall North America, Inc.		-325.00	00-102	Heartland Bank Checking Account
04/01/2026		Coverall North America, Inc.	Cleaning service April 2026	325.00	10-310	Building Maintenance
127677						
04/01/2026	12175	Archie's Auto		-135.00	00-102	Heartland Bank Checking Account
04/01/2026	12175	Archie's Auto		-135.00	00-200	*Accounts Payable
127678						
04/01/2026	12179	Klein, Tristan		-62.71	00-102	Heartland Bank Checking Account
04/01/2026	12179	Klein, Tristan		-62.71	00-200	*Accounts Payable
127679						
04/01/2026	12177	Deloitte Consulting LLP		-940.00	00-102	Heartland Bank Checking Account
04/01/2026	12177	Deloitte Consulting LLP		-940.00	00-200	*Accounts Payable
127680						
04/01/2026	12181	TireHub		-139.00	00-102	Heartland Bank Checking Account
04/01/2026	12181	TireHub		-139.00	00-200	*Accounts Payable
127681						
04/01/2026	12176	Catania Medallic Specialty, Inc.		-1,297.65	00-102	Heartland Bank Checking Account
04/01/2026	12176	Catania Medallic Specialty, Inc.		-1,297.65	00-200	*Accounts Payable
127682						
04/01/2026	12180	Mobilcomm		-676.00	00-102	Heartland Bank Checking Account
04/01/2026	12180	Mobilcomm		-676.00	00-200	*Accounts Payable
127683						
04/01/2026	12182	Wex Bank		-801.17	00-102	Heartland Bank Checking Account
04/01/2026	12182	Wex Bank		-801.17	00-200	*Accounts Payable
127686						
04/01/2026	12183	Fire Department of Bellevue/Dayton		-	00-102	Heartland Bank Checking Account
04/01/2026	12183	Fire Department of Bellevue/Dayton		347,136.25	00-200	*Accounts Payable
				347,136.25		
127688						
04/01/2026		Rump & Roll		-260.76	00-102	Heartland Bank Checking Account
04/01/2026		Rump & Roll	Strategic Planning Lunch 2026	260.76	10-499	Miscellaneous Expenses
127694						
04/01/2026	12185	Pilot Lumber Alexandria	26920	-141.99	00-102	Heartland Bank Checking Account
04/01/2026	12185	Pilot Lumber Alexandria		-141.99	00-200	*Accounts Payable
127695						
04/01/2026	12186	Riverpointe Council of Co Owners		-497.89	00-102	Heartland Bank Checking Account
04/01/2026	12186	Riverpointe Council of Co Owners		-497.89	00-200	*Accounts Payable
127696						
04/01/2026	12184	CINTAS		-96.31	00-102	Heartland Bank Checking Account
04/01/2026	12184	CINTAS		-96.31	00-200	*Accounts Payable
127706						
04/02/2026	631232-030426	Enterprise Fleet Management		-13,976.90	00-102	Heartland Bank Checking Account
04/02/2026	631232-030426	Enterprise Fleet Management	Fleet management - Police March 2026	11,387.82	99-120	Police Capital Spending
04/02/2026	631232-030426	Enterprise Fleet Management	Fleet management - Code March 2026	663.00	50-425	Capital Outlay- Code Enforcement
04/02/2026	631232-030426	Enterprise Fleet Management	Fleet management - Public Works March 2026	1,926.08	99-140	Public Works Capital
127714						
04/02/2026	12187	Global Business Solutions, Inc.		-1,134.00	00-102	Heartland Bank Checking Account
04/02/2026	12187	Global Business Solutions, Inc.		-1,134.00	00-200	*Accounts Payable
127715						
04/02/2026	12191	The Door Company		-3,160.00	00-102	Heartland Bank Checking Account
04/02/2026	12191	The Door Company		-3,160.00	00-200	*Accounts Payable
127716						
04/02/2026	12189	Sharon Forton		-5,000.00	00-102	Heartland Bank Checking Account
04/02/2026	12189	Sharon Forton		-5,000.00	00-200	*Accounts Payable
127717						
04/02/2026	12188	Oberson's Nursery and Landscapes		-820.00	00-102	Heartland Bank Checking Account
04/02/2026	12188	Oberson's Nursery and Landscapes		-820.00	00-200	*Accounts Payable

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DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
127718						
04/02/2026	12190	T & W Printing		-115.43	00-102	Heartland Bank Checking Account
04/02/2026	12190	T & W Printing		-115.43	00-200	*Accounts Payable
127728						
04/06/2026	12192	Kentucky State Treasurer ATTN Lisa Evans		-3,126.71	00-102	Heartland Bank Checking Account
04/06/2026	12192	Kentucky State Treasurer ATTN Lisa Evans		-3,126.71	00-200	*Accounts Payable
127736						
04/06/2026		Rumpke		-51,367.50	00-102	Heartland Bank Checking Account
04/06/2026		Rumpke	February 2026	51,367.50	60-232	Waste Collection Expense
127756						
04/08/2026	12193	Lowes Business ACCT/SYNCB		-223.11	00-102	Heartland Bank Checking Account
04/08/2026	12193	Lowes Business ACCT/SYNCB		-223.11	00-200	*Accounts Payable
127776						
04/10/2026	12194	Superior Uniform Sales		-230.00	00-102	Heartland Bank Checking Account
04/10/2026	12194	Superior Uniform Sales		-230.00	00-200	*Accounts Payable
127788						
04/10/2026		Kentucky Local Government Health Trust		-28,980.60	00-102	Heartland Bank Checking Account
04/10/2026		Kentucky Local Government Health Trust	April 2026 Insurance Invoice	6,165.87	10-125	Med/Dental/Life Ins
04/10/2026		Kentucky Local Government Health Trust	April 2026 Insurance Invoice	13,627.58	20-125	Med/Dental/Life Ins.
04/10/2026		Kentucky Local Government Health Trust	April 2026 Insurance Invoice	8,453.54	40-125	Med/Dental/Life Ins
04/10/2026		Kentucky Local Government Health Trust	April 2026 Insurance Invoice	733.61	50-125	Medi/Dental/Life Ins.
04/10/2026		Kentucky Local Government Health Trust	April 2026 Insurance Invoice		10-126	Housing Authority Health Ins
127791						
04/10/2026		AFLAC Hdqtrs.		-885.84	00-102	Heartland Bank Checking Account
04/10/2026		AFLAC Hdqtrs.	April Aflac	-257.44	00-249	Rick Lucas - Aflac
04/10/2026		AFLAC Hdqtrs.	April Aflac	-6.12	00-251	Cassie Bartel - Aflac
04/10/2026		AFLAC Hdqtrs.	April Aflac	-161.32	00-261	Tony Baldwin-Aflac
04/10/2026		AFLAC Hdqtrs.	April Aflac	-109.32	00-277	Patterson, Cassie- AFLAC
04/10/2026		AFLAC Hdqtrs.	April Aflac	-103.68	00-287	Robbins, Jordan- AFLAC
04/10/2026		AFLAC Hdqtrs.	April Aflac	-108.00	00-288	Wiley, Bretsen-AFLAC
04/10/2026		AFLAC Hdqtrs.	April Aflac	139.96	40-499	Miscellaneous Expense
127815						
04/14/2026	12195	A & A SAFETY, INC		-150.00	00-102	Heartland Bank Checking Account
04/14/2026	12195	A & A SAFETY, INC		-150.00	00-200	*Accounts Payable
127816						
04/14/2026	12196	AUTO ZONE		-28.65	00-102	Heartland Bank Checking Account
04/14/2026	12196	AUTO ZONE		-28.65	00-200	*Accounts Payable
127838						
04/16/2026	631232-040326	Enterprise FM Trust		-13,380.74	00-102	Heartland Bank Checking Account
04/16/2026	631232-040326	Enterprise FM Trust	Police fleet charge - Mar 2026	10,791.66	99-120	Police Capital Spending
04/16/2026	631232-040326	Enterprise FM Trust	Public Works fleet charge - Mar 2026	1,926.08	99-140	Public Works Capital
04/16/2026	631232-040326	Enterprise FM Trust	Code enforcement fleet charge - Mar 2026	663.00	50-425	Capital Outlay- Code Enforcement
127839						
04/16/2026	41663132	Millennium Business Systems Dallas		-104.00	00-102	Heartland Bank Checking Account
04/16/2026	41663132	Millennium Business Systems Dallas	Standard Payment Lexmark & Sharp copiers	104.00	20-520	Office Equipment
127840						
04/16/2026	11757799	Wex Bank		-4,247.51	00-102	Heartland Bank Checking Account
04/16/2026	11757799	Wex Bank	Fuel expenses for Mar 2026	4,247.51	20-340	Gas and Oil
127860						
04/16/2026	12205	James P. Dady		-1,575.00	00-102	Heartland Bank Checking Account
04/16/2026	12205	James P. Dady		-1,575.00	00-200	*Accounts Payable
127861						
04/16/2026	12201	FlexTG		-100.83	00-102	Heartland Bank Checking Account
04/16/2026	12201	FlexTG		-100.83	00-200	*Accounts Payable
127862						
04/16/2026	12209	The Door Company		-399.50	00-102	Heartland Bank Checking Account
04/16/2026	12209	The Door Company		-399.50	00-200	*Accounts Payable

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DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
127863						
04/16/2026	12207	OAR - Spay & Neuter Clinic		-510.00	00-102	Heartland Bank Checking Account
04/16/2026	12207	OAR - Spay & Neuter Clinic		-510.00	00-200	*Accounts Payable
127864						
04/16/2026	12199	CINTAS		-96.31	00-102	Heartland Bank Checking Account
04/16/2026	12199	CINTAS		-96.31	00-200	*Accounts Payable
127865						
04/16/2026	12202	Graybach LLC		-1,000.00	00-102	Heartland Bank Checking Account
04/16/2026	12202	Graybach LLC		-1,000.00	00-200	*Accounts Payable
127866						
04/16/2026	12198	Chris Ackerson		-7.40	00-102	Heartland Bank Checking Account
04/16/2026	12198	Chris Ackerson		-7.40	00-200	*Accounts Payable
127867						
04/16/2026	12210	US Bank Equipment Finance		-316.82	00-102	Heartland Bank Checking Account
04/16/2026	12210	US Bank Equipment Finance		-316.82	00-200	*Accounts Payable
127868						
04/16/2026	12204	Houston, Billie		-1,000.00	00-102	Heartland Bank Checking Account
04/16/2026	12204	Houston, Billie		-1,000.00	00-200	*Accounts Payable
127869						
04/16/2026	12211	VERIZON WIRELESS		-480.12	00-102	Heartland Bank Checking Account
04/16/2026	12211	VERIZON WIRELESS		-480.12	00-200	*Accounts Payable
127870						
04/16/2026	12197	Campbell County Fiscal Court - Stephan Penrod		-1,217.50	00-102	Heartland Bank Checking Account
04/16/2026	12197	Campbell County Fiscal Court - Stephan Penrod		-1,217.50	00-200	*Accounts Payable
127871						
04/16/2026	12200	Compass Infrastructure Group		-14,672.06	00-102	Heartland Bank Checking Account
04/16/2026	12200	Compass Infrastructure Group		-14,672.06	00-200	*Accounts Payable
127872						
04/16/2026	12206	Jeff Wyler Ft. Thomas		-1,450.09	00-102	Heartland Bank Checking Account
04/16/2026	12206	Jeff Wyler Ft. Thomas		-1,450.09	00-200	*Accounts Payable
127873						
04/16/2026	12203	HdL Companies		-437.82	00-102	Heartland Bank Checking Account
04/16/2026	12203	HdL Companies		-437.82	00-200	*Accounts Payable
127874						
04/16/2026	12208	T-Mobile		-42.74	00-102	Heartland Bank Checking Account
04/16/2026	12208	T-Mobile		-42.74	00-200	*Accounts Payable
127875						
04/16/2026	Apr 2026	altafiber		-3,062.31	00-102	Heartland Bank Checking Account
04/16/2026	Apr 2026	altafiber	8419314	801.33	10-235	Telephone(All Departments)
04/16/2026	Apr 2026	altafiber	1600 408	112.09	10-235	Telephone(All Departments)
04/16/2026	Apr 2026	altafiber	0474 455	1,702.00	10-235	Telephone(All Departments)
04/16/2026	Apr 2026	altafiber	0335 246	131.72	10-235	Telephone(All Departments)
04/16/2026	Apr 2026	altafiber	4862 319	131.72	10-235	Telephone(All Departments)
04/16/2026	Apr 2026	altafiber	1553 618	76.73	10-235	Telephone(All Departments)
04/16/2026	Apr 2026	altafiber	4284 655	106.72	10-235	Telephone(All Departments)
127876						
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1		-1,003.15	00-102	Heartland Bank Checking Account
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	625 2nd Ave 3230035009-003	243.00	10-669	DCMC Building
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	514 6th Ave 3215029000-000	262.35	10-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	900 7th Ave 3212095000-000	126.00	40-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	Manhattan Blvd 8881516370-888	106.47	10-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	900 7th Ave 3212095000-001	84.24	40-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	514 6th Ave 3215029500-001	84.24	10-230	Utilities

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DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	614 6th 3209056116-000	44.46	10-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	523 6th Ave 3209056106-001	23.40	10-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	335 Manhattan 8881530484-888	16.12	10-230	Utilities
04/16/2026	11/2025 - 02/2026	Sanitation District No. 1	616 6th Ave 3215085000-002	12.87	10-230	Utilities
127877						
04/16/2026	Apr 2026	Duke Energy		-3,884.50	00-102	Heartland Bank Checking Account
04/16/2026	Apr 2026	Duke Energy	1148	39.12	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	3797	94.07	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	2859	241.70	10-230	Utilities
04/16/2026	Apr 2026	Duke Energy	4722	98.56	10-230	Utilities
04/16/2026	Apr 2026	Duke Energy	5325	1,219.39	40-230	Utilities
04/16/2026	Apr 2026	Duke Energy	5846	205.52	10-230	Utilities
04/16/2026	Apr 2026	Duke Energy	5630	381.22	10-230	Utilities
04/16/2026	Apr 2026	Duke Energy	5797	35.38	10-230	Utilities
04/16/2026	Apr 2026	Duke Energy	3391	27.10	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	5739	741.98	10-702	Community Betterment
04/16/2026	Apr 2026	Duke Energy	2556	285.77	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	6722	83.75	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	4623	233.01	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	5507	144.91	40-655	Street & Traffic Lights
04/16/2026	Apr 2026	Duke Energy	5896	53.02	40-655	Street & Traffic Lights
127896						
04/17/2026	12212	Baldwin, James		-123.00	00-102	Heartland Bank Checking Account
04/17/2026	12212	Baldwin, James		-123.00	00-200	*Accounts Payable
127897						
04/17/2026	12213	DAVID HALFHILL		-123.00	00-102	Heartland Bank Checking Account
04/17/2026	12213	DAVID HALFHILL		-123.00	00-200	*Accounts Payable
127898						
04/17/2026	12214	Klein, Tristan		-582.65	00-102	Heartland Bank Checking Account
04/17/2026	12214	Klein, Tristan		-582.65	00-200	*Accounts Payable
127899						
04/17/2026	12215	Spears, Robert		-90.00	00-102	Heartland Bank Checking Account
04/17/2026	12215	Spears, Robert		-90.00	00-200	*Accounts Payable
127729						
04/20/2026	3026 Mar 2026	Heartland Bank Public Works		-609.87	00-102	Heartland Bank Checking Account
04/20/2026	3026 Mar 2026	Heartland Bank Public Works	Kroger - Water	37.90	40-306	Operating Supplies
04/20/2026	3026 Mar 2026	Heartland Bank Public Works	Staples - Printer ink	271.97	40-306	Operating Supplies
04/20/2026	3026 Mar 2026	Heartland Bank Public Works	Martin Solutions - repair electrical problem on bucket truck	300.00	40-222	Equipment Repairs
127730						
04/20/2026	3034 Mar 2026	Heartland Bank Tristan Klein Civic Club		-500.08	00-102	Heartland Bank Checking Account
04/20/2026	3034 Mar 2026	Heartland Bank Tristan Klein Civic Club	Oriental Trading - Bags for Easter	52.98	90-402	Civic Activities Board
04/20/2026	3034 Mar 2026	Heartland Bank Tristan Klein Civic Club	Amazon - Easter treat bags & totes, & misc items	447.10	90-402	Civic Activities Board
127731						
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein		-1,121.82	00-102	Heartland Bank Checking Account
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Intuit monthly	609.50	10-405	Dues and Subscriptions
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Newspaper monthly	26.49	10-405	Dues and Subscriptions
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Adobe monthly	21.19	10-222	Computer Support
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Curvature - Dell Power Supply	76.22	10-220	Office Equipment Maint.
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Amazon - Supplies for City Birthday	46.60	10-499	Miscellaneous Expenses
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Amazon - Coffee cups for office	26.59	10-350	Office Supplies
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Embassy - Hotel for Women in City Gov Conference	152.21	10-226	Training, Travel, Lodging - Adm
04/20/2026	3059 Mar 206	Heartland Bank Admin Klein	Kroger - Supplies for cookout	163.02	10-499	Miscellaneous Expenses
127744						
04/20/2026	2978 Mar 2026	Heartland Bank - Fossett		-419.80	00-102	Heartland Bank Checking Account
04/20/2026	2978 Mar 2026	Heartland Bank - Fossett	NKCCMA Winter Conference	345.90	10-226	Training, Travel, Lodging - Adm
04/20/2026	2978 Mar 2026	Heartland Bank - Fossett	CBC Board monthly Luncheon	40.00	10-405	Dues and Subscriptions
04/20/2026	2978 Mar 2026	Heartland Bank - Fossett	Amazon - Post-it Sticky Easel Pad	33.90	10-350	Office Supplies

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127745						
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept		-851.76	00-102	Heartland Bank Checking Account
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Country Inn - 2 day training Taser. Mangan& Linkugel	205.62	20-225	Training
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Supply Post - Paper & Folders	66.98	20-350	Office Supplies
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Amazon - USB Charging station, Resilia Biohazard Bags, Clipboard	63.88	20-350	Office Supplies
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Mr. Spotless Car wash	30.00	20-220	Maintenance/Repairs
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Valvoline - Oil change Unit 232	100.78	20-340	Gas and Oil
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Culligan - Quench - Water 1/30/26 - 2/27/26	48.51	20-499	Miscellaneous Expense
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Amazon - Travate Keyed Padlocks for evidence	35.99	20-350	Office Supplies
04/20/2026	9759 Mar 2026	Heartland Bank Police Dept	Glock Professional Inc - Glock training armorer course - Keene	300.00	20-225	Training
127746						
04/20/2026	2994 Mar 2026	Heartland Bank Code Enforcement		-230.72	00-102	Heartland Bank Checking Account
04/20/2026	2994 Mar 2026	Heartland Bank Code Enforcement	CC Clerk - Record liens	117.88	50-650	County Clerk Fees
04/20/2026	2994 Mar 2026	Heartland Bank Code Enforcement	ICM - Jan 2025	16.95	50-405	Dues and Subscriptions
04/20/2026	2994 Mar 2026	Heartland Bank Code Enforcement	CC Clerk - Record Lien	25.50	50-650	County Clerk Fees
04/20/2026	2994 Mar 2026	Heartland Bank Code Enforcement	CC Clerk - Record Lien	25.50	50-650	County Clerk Fees
04/20/2026	2994 Mar 2026	Heartland Bank Code Enforcement	Bonded Lock Service - City Hall Keys	44.89	10-350	Office Supplies
127747						
04/20/2026	2986 Mar 2026	Heartland Bank Barks		-502.99	00-102	Heartland Bank Checking Account
04/20/2026	2986 Mar 2026	Heartland Bank Barks	ADOBE Creative cloud Dec 2025	63.59	10-222	Computer Support
04/20/2026	2986 Mar 2026	Heartland Bank Barks	Mailchimp monthly	49.29	10-222	Computer Support
04/20/2026	2986 Mar 2026	Heartland Bank Barks	Facebook Ads	61.08	10-205	Advertising/Printing
04/20/2026	2986 Mar 2026	Heartland Bank Barks	CANVA monthly	30.00	10-222	Computer Support
04/20/2026	2986 Mar 2026	Heartland Bank Barks	Amazon - Public Works Clothing	299.03	40-330	Uniforms
127904						
04/20/2026	12216	Eaton Asphalt Paving Co		-93,942.80	00-102	Heartland Bank Checking Account
04/20/2026	12216	Eaton Asphalt Paving Co	Stormwater Walnut 3rd and 4th	93,942.80	99-170	Street Paving/Repair Capital Outlay
127909						
04/20/2026	12217	Lonkard Construction Company		-22,875.00	00-102	Heartland Bank Checking Account
04/20/2026	12217	Lonkard Construction Company	Riverpointe Work	22,875.00	99-170	Street Paving/Repair Capital Outlay
127910						
04/20/2026	3172026	Rumpke		-51,367.50	00-102	Heartland Bank Checking Account
04/20/2026	3172026	Rumpke	March 2026	51,367.50	60-232	Waste Collection Expense
127945						
04/27/2026	12218	Amplified Wellness		-44.10	00-102	Heartland Bank Checking Account
04/27/2026	12218	Amplified Wellness		-44.10	00-200	*Accounts Payable
127946						
04/27/2026	12221	Prus Construction		-	00-102	Heartland Bank Checking Account
04/27/2026	12221	Prus Construction		570,692.20		
04/27/2026	12221	Prus Construction		-	00-200	*Accounts Payable
04/27/2026	12221	Prus Construction		570,692.20		
127947						
04/27/2026	12219	Collins, Shane		-40.00	00-102	Heartland Bank Checking Account
04/27/2026	12219	Collins, Shane		-40.00	00-200	*Accounts Payable
127948						
04/27/2026	12220	Culligan of Fairfield		-40.45	00-102	Heartland Bank Checking Account
04/27/2026	12220	Culligan of Fairfield		-40.45	00-200	*Accounts Payable
127968						
04/28/2026	12222	A & A SAFETY, INC		-290.00	00-102	Heartland Bank Checking Account
04/28/2026	12222	A & A SAFETY, INC		-290.00	00-200	*Accounts Payable

City of Dayton, KY - General Fund

Check Detail Report

April 2026

DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
127969						
04/28/2026	12225	GRAINGER		-111.93	00-102	Heartland Bank Checking Account
04/28/2026	12225	GRAINGER		-111.93	00-200	*Accounts Payable
127970						
04/28/2026	12226	Laura Gross		-25.00	00-102	Heartland Bank Checking Account
04/28/2026	12226	Laura Gross		-25.00	00-200	*Accounts Payable
127971						
04/28/2026	12223	Art's Rental Equipment & Supply		-315.15	00-102	Heartland Bank Checking Account
04/28/2026	12223	Art's Rental Equipment & Supply		-315.15	00-200	*Accounts Payable
127972						
04/28/2026	12224	Dearborn National Life Insurance Company		-110.76	00-102	Heartland Bank Checking Account
04/28/2026	12224	Dearborn National Life Insurance Company		-110.76	00-200	*Accounts Payable