

City of Dayton, KY - General Fund

Check Detail Report

May 2026

DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
Heartland Bank Checking Account						
127993						
05/01/2026		Coverall North America, Inc.		-325.00	00-102	Heartland Bank Checking Account
05/01/2026		Coverall North America, Inc.	Cleaning service May 2026	325.00	10-310	Building Maintenance
127997						
05/01/2026	112403057	Wex Bank		-3,734.06	00-102	Heartland Bank Checking Account
05/01/2026	112403057	Wex Bank	Fuel expenses for Apr 2026	3,734.06	20-340	Gas and Oil
128007						
05/01/2026	12231	James P. Dady		-3,482.59	00-102	Heartland Bank Checking Account
05/01/2026	12231	James P. Dady		-3,482.59	00-200	*Accounts Payable
128008						
05/01/2026	12232	Tony Keene		-33.37	00-102	Heartland Bank Checking Account
05/01/2026	12232	Tony Keene		-33.37	00-200	*Accounts Payable
128009						
05/01/2026	12228	BSN Sports LLC		-168.00	00-102	Heartland Bank Checking Account
05/01/2026	12228	BSN Sports LLC		-168.00	00-200	*Accounts Payable
128010						
05/01/2026	12229	Culligan of Fairfield		-21.27	00-102	Heartland Bank Checking Account
05/01/2026	12229	Culligan of Fairfield		-21.27	00-200	*Accounts Payable
128011						
05/01/2026	12227	AUTO ZONE		-169.61	00-102	Heartland Bank Checking Account
05/01/2026	12227	AUTO ZONE		-169.61	00-200	*Accounts Payable
128012						
05/01/2026	12230	Fred H. Summe & William F. Summe		-225.00	00-102	Heartland Bank Checking Account
05/01/2026	12230	Fred H. Summe & William F. Summe		-225.00	00-200	*Accounts Payable
128060						
05/12/2026	12234	Global Business Solutions, Inc.		-1,134.00	00-102	Heartland Bank Checking Account
05/12/2026	12234	Global Business Solutions, Inc.		-1,134.00	00-200	*Accounts Payable
128061						
05/12/2026	12239	Tara Boucher		-140.00	00-102	Heartland Bank Checking Account
05/12/2026	12239	Tara Boucher		-140.00	00-200	*Accounts Payable
128062						
05/12/2026	12240	VERIZON WIRELESS		-480.12	00-102	Heartland Bank Checking Account
05/12/2026	12240	VERIZON WIRELESS		-480.12	00-200	*Accounts Payable
128063						
05/12/2026	12233	Campbell County Fiscal Court - Stephan Penrod		-275.00	00-102	Heartland Bank Checking Account
05/12/2026	12233	Campbell County Fiscal Court - Stephan Penrod		-275.00	00-200	*Accounts Payable
128064						
05/12/2026	12236	Lowes Business ACCT/SYNCB		-45.91	00-102	Heartland Bank Checking Account
05/12/2026	12236	Lowes Business ACCT/SYNCB		-45.91	00-200	*Accounts Payable
128065						
05/12/2026	12237	SILCO FIRE PROTECTION CO		-89.25	00-102	Heartland Bank Checking Account
05/12/2026	12237	SILCO FIRE PROTECTION CO		-89.25	00-200	*Accounts Payable
128066						
05/12/2026	12235	HdL Companies		-535.00	00-102	Heartland Bank Checking Account
05/12/2026	12235	HdL Companies		-535.00	00-200	*Accounts Payable
128067						
05/12/2026	12238	T-Mobile		-42.74	00-102	Heartland Bank Checking Account
05/12/2026	12238	T-Mobile		-42.74	00-200	*Accounts Payable
128087						
05/13/2026	12241	Bad LLC		-40.00	00-102	Heartland Bank Checking Account
05/13/2026	12241	Bad LLC		-40.00	00-200	*Accounts Payable
128089						
05/13/2026	12244	Wex Bank		-1,678.48	00-102	Heartland Bank Checking Account
05/13/2026	12244	Wex Bank		-1,678.48	00-200	*Accounts Payable
128090						
05/13/2026	12242	CINTAS		-96.31	00-102	Heartland Bank Checking Account
05/13/2026	12242	CINTAS		-96.31	00-200	*Accounts Payable

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DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
128094						
05/13/2026	12245	Steel Seamstress		-707.64	00-102	Heartland Bank Checking Account
05/13/2026	12245	Steel Seamstress		-707.64	00-200	*Accounts Payable
128107						
05/15/2026	12246	Archie's Auto		-104.00	00-102	Heartland Bank Checking Account
05/15/2026	12246	Archie's Auto		-104.00	00-200	*Accounts Payable
128109						
05/15/2026	12247	Stagnaro Distributing Inc.		-310.50	00-102	Heartland Bank Checking Account
05/15/2026	12247	Stagnaro Distributing Inc.		-310.50	00-200	*Accounts Payable
128117						
05/15/2026	12252	US Bank Equipment Finance		-473.48	00-102	Heartland Bank Checking Account
05/15/2026	12252	US Bank Equipment Finance		-473.48	00-200	*Accounts Payable
128118						
05/15/2026	12251	Richard G. Kemper		-1,260.05	00-102	Heartland Bank Checking Account
05/15/2026	12251	Richard G. Kemper		-1,260.05	00-200	*Accounts Payable
128119						
05/15/2026	12249	Pilot Lumber Alexandria	26920	-35.09	00-102	Heartland Bank Checking Account
05/15/2026	12249	Pilot Lumber Alexandria		-35.09	00-200	*Accounts Payable
128120						
05/15/2026	12250	Pro Chem Inc		-224.67	00-102	Heartland Bank Checking Account
05/15/2026	12250	Pro Chem Inc		-224.67	00-200	*Accounts Payable
128121						
05/15/2026	12248	Irvine Wood Recovery		-590.00	00-102	Heartland Bank Checking Account
05/15/2026	12248	Irvine Wood Recovery		-590.00	00-200	*Accounts Payable
128124						
05/18/2026	May 2026	altafiber		-3,061.42	00-102	Heartland Bank Checking Account
05/18/2026	May 2026	altafiber	8419314	800.59	10-235	Telephone(All Departments)
05/18/2026	May 2026	altafiber	1600 408	111.94	10-235	Telephone(All Departments)
05/18/2026	May 2026	altafiber	0474 455	1,702.00	10-235	Telephone(All Departments)
05/18/2026	May 2026	altafiber	0335 246	131.72	10-235	Telephone(All Departments)
05/18/2026	May 2026	altafiber	4862 319	131.72	10-235	Telephone(All Departments)
05/18/2026	May 2026	altafiber	1553 618	76.73	10-235	Telephone(All Departments)
05/18/2026	May 2026	altafiber	4284 655	106.72	10-235	Telephone(All Departments)
128125						
05/18/2026	May 2026	Duke Energy		-4,191.71	00-102	Heartland Bank Checking Account
05/18/2026	May 2026	Duke Energy	1148	38.35	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	3797	90.84	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	2859	239.74	10-230	Utilities
05/18/2026	May 2026	Duke Energy	4722	76.88	10-230	Utilities
05/18/2026	May 2026	Duke Energy	5325	853.53	40-230	Utilities
05/18/2026	May 2026	Duke Energy	5846	89.24	10-230	Utilities
05/18/2026	May 2026	Duke Energy	5630	415.41	10-230	Utilities
05/18/2026	May 2026	Duke Energy	5797	33.67	10-230	Utilities
05/18/2026	May 2026	Duke Energy	3391	26.28	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	5739	622.19	10-702	Community Betterment
05/18/2026	May 2026	Duke Energy	2556	277.98	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	6722	81.20	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	4623	231.53	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	5507	142.37	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	5896	51.12	40-655	Street & Traffic Lights
05/18/2026	May 2026	Duke Energy	7730	886.59	10-230	Utilities
05/18/2026	May 2026	Duke Energy	4642	34.79	10-230	Utilities
128132						
05/18/2026	12253	A & A SAFETY, INC		-82.50	00-102	Heartland Bank Checking Account
05/18/2026	12253	A & A SAFETY, INC		-82.50	00-200	*Accounts Payable
128133						
05/18/2026	12254	IDEAL SUPPLIES, INC		-2,130.10	00-102	Heartland Bank Checking Account
05/18/2026	12254	IDEAL SUPPLIES, INC		-2,130.10	00-200	*Accounts Payable
128143						
05/19/2026	12255	David Meiners		-40.00	00-102	Heartland Bank Checking Account
05/19/2026	12255	David Meiners		-40.00	00-200	*Accounts Payable

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128144						
05/19/2026	12256	Leger, Donna		-133.70	00-102	Heartland Bank Checking Account
05/19/2026	12256	Leger, Donna		-133.70	00-200	*Accounts Payable
128075						
05/20/2026	3059 April 2026	Heartland Bank Admin Klein		-2,057.47	00-102	Heartland Bank Checking Account
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Buckets for clean up day	84.38	10-499	Miscellaneous Expenses
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Intuit - QB software	609.50	10-405	Dues and Subscriptions
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Staples - Binder clips & label tape	148.89	10-350	Office Supplies
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Roebing - Coffee for Strategic planning	18.02	10-499	Miscellaneous Expenses
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	FP Mailing - Ink for Postage machine	161.50	10-350	Office Supplies
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	ERTH - Shredding	55.00	10-345	Janitorial Supplies
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	St. E. Drug testing	230.00	20-150	Medical Testing
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Holiday Inn Paducah - Spring Conference	629.37	10-226	Training,Travel, Lodging - Adm
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Amazon Mktt - Misc	73.13	10-499	Miscellaneous Expenses
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	Adobe monthly	21.19	10-222	Computer Support
05/20/2026	3059 April 2026	Heartland Bank Admin Klein	USAT Media - Newspaper	26.49	10-405	Dues and Subscriptions
128076						
05/20/2026	2986 April 2026	Heartland Bank Barks		-327.46	00-102	Heartland Bank Checking Account
05/20/2026	2986 April 2026	Heartland Bank Barks	ADOBE Creative cloud Dec 2025	74.19	10-222	Computer Support
05/20/2026	2986 April 2026	Heartland Bank Barks	Mailchimp monthly	49.29	10-222	Computer Support
05/20/2026	2986 April 2026	Heartland Bank Barks	Mint Mobile	129.81	10-222	Computer Support
05/20/2026	2986 April 2026	Heartland Bank Barks	CANVA monthly	30.00	10-222	Computer Support
05/20/2026	2986 April 2026	Heartland Bank Barks	Kroger - Misc	44.17	10-499	Miscellaneous Expenses
128077						
05/20/2026	2994 April 2026	Heartland Bank Code Enforcement		-90.95	00-102	Heartland Bank Checking Account
05/20/2026	2994 April 2026	Heartland Bank Code Enforcement	CC Clerk - Record lien release	48.50	50-650	County Clerk Fees
05/20/2026	2994 April 2026	Heartland Bank Code Enforcement	ICM - Apr 2025	16.95	50-405	Dues and Subscriptions
05/20/2026	2994 April 2026	Heartland Bank Code Enforcement	CC Clerk - Record Lien release	25.50	50-650	County Clerk Fees
128078						
05/20/2026	3026	Heartland Bank Public Works		-532.37	00-102	Heartland Bank Checking Account
05/20/2026	3026	Heartland Bank Public Works	Kroger - Water	75.29	40-306	Operating Supplies
05/20/2026	3026	Heartland Bank Public Works	Lowe's - Potting mix for city flowerpots	457.08	90-402	Civic Activities Board
128079						
05/20/2026	2978 Apr 2026	Heartland Bank - Fossett		-1,318.00	00-102	Heartland Bank Checking Account
05/20/2026	2978 Apr 2026	Heartland Bank - Fossett	33signals LLC - Project management software (1 yr.)	1,200.00	10-405	Dues and Subscriptions
05/20/2026	2978 Apr 2026	Heartland Bank - Fossett	N. Ky Bar assn - Continuing Legal Ed seminar	78.00	10-226	Training,Travel, Lodging - Adm
05/20/2026	2978 Apr 2026	Heartland Bank - Fossett	CBC - April Luncheon	40.00	10-226	Training,Travel, Lodging - Adm
128080						
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept		-1,209.28	00-102	Heartland Bank Checking Account
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Amazon - 5 pk Large Faraday Bags	24.69	20-350	Office Supplies
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Valvoline - Oil change Unit 225	100.69	20-340	Gas and Oil
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	TJ Maxx - Coffee table for basement, for Officers	105.99	20-520	Office Equipment
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Supply Post - Folder, envelope, soap	107.02	20-350	Office Supplies
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Valvoline - Tire rotation and headlight replacement	58.48	20-315	Cruiser Repairs
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Amazon - 16 pcs silicone key covers caps	13.28	20-350	Office Supplies

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05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	National Assn of SROs - Annual Training	550.00	20-225	Training
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Culligan - Water 3/30 - 4/29, 2026	48.51	20-520	Office Equipment
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Grammarly - Yearly subscription	152.64	20-350	Office Supplies
05/20/2026	9759 Apr 2026	Heartland Bank Police Dept	Amazon - Key tags and trash can for officers	47.98	20-350	Office Supplies
128158						
05/21/2026	12257	Cobb Group		-135.00	00-102	Heartland Bank Checking Account
05/21/2026	12257	Cobb Group		-135.00	00-200	*Accounts Payable
128172						
05/26/2026	12260	Tanner Watts		-57.18	00-102	Heartland Bank Checking Account
05/26/2026	12260	Tanner Watts		-57.18	00-200	*Accounts Payable
128173						
05/26/2026	12258	Compass Infrastructure Group		-1,994.50	00-102	Heartland Bank Checking Account
05/26/2026	12258	Compass Infrastructure Group		-1,994.50	00-200	*Accounts Payable
128174						
05/26/2026	12259	Eaton Asphalt Paving Co		-544.00	00-102	Heartland Bank Checking Account
05/26/2026	12259	Eaton Asphalt Paving Co		-544.00	00-200	*Accounts Payable
128191						
05/27/2026	12264	FlexTG		-64.76	00-102	Heartland Bank Checking Account
05/27/2026	12264	FlexTG		-64.76	00-200	*Accounts Payable
128192						
05/27/2026	12265	Millennium Business Systems Dallas		-104.00	00-102	Heartland Bank Checking Account
05/27/2026	12265	Millennium Business Systems Dallas		-104.00	00-200	*Accounts Payable
128193						
05/27/2026	12262	Culligan of Fairfield		-40.45	00-102	Heartland Bank Checking Account
05/27/2026	12262	Culligan of Fairfield		-40.45	00-200	*Accounts Payable
128194						
05/27/2026	12266	Quality Inn		-858.00	00-102	Heartland Bank Checking Account
05/27/2026	12266	Quality Inn		-858.00	00-200	*Accounts Payable
128195						
05/27/2026	12261	AUTO ZONE		-19.99	00-102	Heartland Bank Checking Account
05/27/2026	12261	AUTO ZONE		-19.99	00-200	*Accounts Payable
128196						
05/27/2026	12267	The Verdin Company		-755.00	00-102	Heartland Bank Checking Account
05/27/2026	12267	The Verdin Company		-755.00	00-200	*Accounts Payable
128197						
05/27/2026	12263	Dearborn National Life Insurance Company		-110.76	00-102	Heartland Bank Checking Account
05/27/2026	12263	Dearborn National Life Insurance Company		-110.76	00-200	*Accounts Payable
128200						
05/28/2026	631232-050526	Enterprise FM Trust		-13,676.90	00-102	Heartland Bank Checking Account
05/28/2026	631232-050526	Enterprise FM Trust	Police fleet charge - Mar 2026	11,087.82	99-120	Police Capital Spending
05/28/2026	631232-050526	Enterprise FM Trust	Public Works fleet charge - Mar 2026	1,926.08	99-140	Public Works Capital
05/28/2026	631232-050526	Enterprise FM Trust	Code enforcement fleet charge - Mar 2026	663.00	50-425	Capital Outlay- Code Enforcement
128213						
05/28/2026	12276	PRIME AE		-28,392.50	00-102	Heartland Bank Checking Account
05/28/2026	12276	PRIME AE		-28,392.50	00-200	*Accounts Payable
128214						
05/28/2026	12277	RovelQ		-5,000.00	00-102	Heartland Bank Checking Account
05/28/2026	12277	RovelQ		-5,000.00	00-200	*Accounts Payable
128215						
05/28/2026	12268	A & A SAFETY, INC		-3,314.00	00-102	Heartland Bank Checking Account
05/28/2026	12268	A & A SAFETY, INC		-3,314.00	00-200	*Accounts Payable
128216						
05/28/2026	12274	MOSCA Design		-247.71	00-102	Heartland Bank Checking Account
05/28/2026	12274	MOSCA Design		-247.71	00-200	*Accounts Payable

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DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT NUMBER	DISTRIBUTION ACCOUNT
128217						
05/28/2026	12271	Foremost Promotions		-921.59	00-102	Heartland Bank Checking Account
05/28/2026	12271	Foremost Promotions		-921.59	00-200	*Accounts Payable
128218						
05/28/2026	12273	Metal Solutions		-7,850.00	00-102	Heartland Bank Checking Account
05/28/2026	12273	Metal Solutions		-7,850.00	00-200	*Accounts Payable
128219						
05/28/2026	12269	Eaton Asphalt Paving Co		-	00-102	Heartland Bank Checking Account
05/28/2026	12269	Eaton Asphalt Paving Co		366,609.52		
05/28/2026	12269	Eaton Asphalt Paving Co		-	00-200	*Accounts Payable
05/28/2026	12269	Eaton Asphalt Paving Co		366,609.52		
128220						
05/28/2026	12272	Jerrod Barks		-195.61	00-102	Heartland Bank Checking Account
05/28/2026	12272	Jerrod Barks		-195.61	00-200	*Accounts Payable
128221						
05/28/2026	12275	Parallel Technologies, Inc.		-3,535.55	00-102	Heartland Bank Checking Account
05/28/2026	12275	Parallel Technologies, Inc.		-3,535.55	00-200	*Accounts Payable
128222						
05/28/2026	12270	Flock Safety (Flock Group Inc)		-6,000.00	00-102	Heartland Bank Checking Account
05/28/2026	12270	Flock Safety (Flock Group Inc)		-6,000.00	00-200	*Accounts Payable
128236						
05/29/2026	12279	Ft. Thomas Florist		-1,243.80	00-102	Heartland Bank Checking Account
05/29/2026	12279	Ft. Thomas Florist		-1,243.80	00-200	*Accounts Payable
128237						
05/29/2026	12280	Klein, Tristan		-200.00	00-102	Heartland Bank Checking Account
05/29/2026	12280	Klein, Tristan		-200.00	00-200	*Accounts Payable
128238						
05/29/2026	12281	Steel Seamstress		-1,117.59	00-102	Heartland Bank Checking Account
05/29/2026	12281	Steel Seamstress		-1,117.59	00-200	*Accounts Payable
128239						
05/29/2026	12278	CINTAS		-96.31	00-102	Heartland Bank Checking Account
05/29/2026	12278	CINTAS		-96.31	00-200	*Accounts Payable
128241						
05/29/2026	12282	TwentyFour7		-500.00	00-102	Heartland Bank Checking Account
05/29/2026	12282	TwentyFour7		-500.00	00-200	*Accounts Payable