

City of Dayton, KY - General Fund

Check Detail Report
August 2026

Date	Num	Name	Description	Amount	Distribution account number	Distribution account
Heartland Bank Checking Account						
128869						
08/01/2026		Kentucky Local Government Health Trust		-31,777.14	00-102	Heartland Bank Checking Account
08/01/2026		Kentucky Local Government Health Trust	July 2026 Insurance Invoice	6,580.23	10-125	Med/Dental/Life Ins
08/01/2026		Kentucky Local Government Health Trust	July 2026 Insurance Invoice	14,535.23	20-125	Med/Dental/Life Ins.
08/01/2026		Kentucky Local Government Health Trust	July 2026 Insurance Invoice	8,237.88	40-125	Med/Dental/Life Ins
08/01/2026		Kentucky Local Government Health Trust	July 2026 Insurance Invoice	2,423.80	50-125	Medi/Dental/Life Ins.
128870						
08/01/2026		AFLAC Hdqtrs.		-970.05	00-102	Heartland Bank Checking Account
08/01/2026		AFLAC Hdqtrs.	July Aflac	-321.80	00-249	Rick Lucas - Aflac
08/01/2026		AFLAC Hdqtrs.	July Aflac	-201.65	00-261	Tony Baldwin-Aflac
08/01/2026		AFLAC Hdqtrs.	July May Aflac	-136.65	00-277	Patterson, Cassie- AFLAC
08/01/2026		AFLAC Hdqtrs.	July Aflac	-135.00	00-288	Wiley, Bretsen- AFLAC
08/01/2026		AFLAC Hdqtrs.	July Aflac	-174.95	00-289	Employee Benefits Withheld
128884						
08/04/2026	12395	James P. Dady		-1,305.00	00-102	Heartland Bank Checking Account
08/04/2026	12395	James P. Dady		-1,305.00	00-200	*Accounts Payable
128885						
08/04/2026	12393	Global Business Solutions, Inc.		-840.30	00-102	Heartland Bank Checking Account
08/04/2026	12393	Global Business Solutions, Inc.		-840.30	00-200	*Accounts Payable
128886						
08/04/2026	12396	Murden Technical Service		-293.00	00-102	Heartland Bank Checking Account
08/04/2026	12396	Murden Technical Service		-293.00	00-200	*Accounts Payable
128887						
08/04/2026	12397	Pilot Lumber Alexandria	26920	-250.88	00-102	Heartland Bank Checking Account
08/04/2026	12397	Pilot Lumber Alexandria		-250.88	00-200	*Accounts Payable
128888						
08/04/2026	12394	IDEAL SUPPLIES, INC		-280.00	00-102	Heartland Bank Checking Account
08/04/2026	12394	IDEAL SUPPLIES, INC		-280.00	00-200	*Accounts Payable

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128889						
08/04/2026	12399	Wex Bank		-2,175.81	00-102	Heartland Bank Checking Account
08/04/2026	12399	Wex Bank		-2,175.81	00-200	*Accounts Payable
128890						
08/04/2026	12398	Planning and Development Services		-5,000.00	00-102	Heartland Bank Checking Account
08/04/2026	12398	Planning and Development Services		-5,000.00	00-200	*Accounts Payable
128906						
08/05/2026	July 2026	altafiber		-3,260.36	00-102	Heartland Bank Checking Account
08/05/2026	July 2026	altafiber	8419314	803.15	10-235	Telephone(All Departments)
08/05/2026	July 2026	altafiber	4284 655	106.72	10-235	Telephone(All Departments)
08/05/2026	July 2026	altafiber	1600 408	112.55	10-235	Telephone(All Departments)
08/05/2026	July 2026	altafiber	0474 455	1,719.87	10-235	Telephone(All Departments)
08/05/2026	July 2026	altafiber	0335 246	131.72	10-235	Telephone(All Departments)
08/05/2026	July 2026	altafiber	4862 319	131.72	10-235	Telephone(All Departments)
08/05/2026	July 2026	altafiber	1553 618	254.63	10-235	Telephone(All Departments)
128923						
08/07/2026	12403	VERIZON WIRELESS		-480.12	00-102	Heartland Bank Checking Account
08/07/2026	12403	VERIZON WIRELESS		-480.12	00-200	*Accounts Payable
128924						
08/07/2026	12400	Jeff Wyler Ft. Thomas		-1,118.30	00-102	Heartland Bank Checking Account
08/07/2026	12400	Jeff Wyler Ft. Thomas		-1,118.30	00-200	*Accounts Payable
128925						
08/07/2026	12402	Lucas, Rick		-49.30	00-102	Heartland Bank Checking Account
08/07/2026	12402	Lucas, Rick		-49.30	00-200	*Accounts Payable
128926						
08/07/2026	12401	Lowes Business ACCT/SYNCB		-170.77	00-102	Heartland Bank Checking Account
08/07/2026	12401	Lowes Business ACCT/SYNCB		-170.77	00-200	*Accounts Payable

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128950						
08/11/2026	12405	Cobb Group		-390.00	00-102	Heartland Bank Checking Account
08/11/2026	12405	Cobb Group		-390.00	00-200	*Accounts Payable
128951						
08/11/2026	12406	Fossett John Jay		-136.76	00-102	Heartland Bank Checking Account
08/11/2026	12406	Fossett John Jay		-136.76	00-200	*Accounts Payable
128952						
08/11/2026	12407	HdL Companies		-551.00	00-102	Heartland Bank Checking Account
08/11/2026	12407	HdL Companies		-551.00	00-200	*Accounts Payable
128953						
08/11/2026	12408	T-Mobile		-42.74	00-102	Heartland Bank Checking Account
08/11/2026	12408	T-Mobile		-42.74	00-200	*Accounts Payable
128961						
08/12/2026	12409	Stephanie Kenneweg		-600.00	00-102	Heartland Bank Checking Account
08/12/2026	12409	Stephanie Kenneweg		-600.00	00-200	*Accounts Payable
128970						
08/13/2026	12413	Steel Seamstress		-1,548.37	00-102	Heartland Bank Checking Account
08/13/2026	12413	Steel Seamstress		-1,548.37	00-200	*Accounts Payable
128971						
08/13/2026	12411	IDEAL SUPPLIES, INC		-325.00	00-102	Heartland Bank Checking Account
08/13/2026	12411	IDEAL SUPPLIES, INC		-325.00	00-200	*Accounts Payable
128972						
08/13/2026	12412	Mike Castrucci of Alexandria, Inc.		-74.00	00-102	Heartland Bank Checking Account
08/13/2026	12412	Mike Castrucci of Alexandria, Inc.		-74.00	00-200	*Accounts Payable
128973						
08/13/2026	12410	AUTO ZONE		-240.50	00-102	Heartland Bank Checking Account
08/13/2026	12410	AUTO ZONE		-240.50	00-200	*Accounts Payable
129001						
08/18/2026	July 2026	Duke Energy		-2,841.62	00-102	Heartland Bank Checking Account
08/18/2026	July 2026	Duke Energy	5507	144.21	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	5630	552.34	10-230	Utilities

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08/18/2026	July 2026	Duke Energy	5325	315.98	40-230	Utilities
08/18/2026	July 2026	Duke Energy	5739	529.43	10-702	Community Betterment
08/18/2026	July 2026	Duke Energy	2556	284.00	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	4623	286.58	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	6722	83.16	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	4722	67.28	10-230	Utilities
08/18/2026	July 2026	Duke Energy	5846	96.30	10-230	Utilities
08/18/2026	July 2026	Duke Energy	5797	30.29	10-230	Utilities
08/18/2026	July 2026	Duke Energy	5896	51.88	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	2859	241.15	10-230	Utilities
08/18/2026	July 2026	Duke Energy	3797	93.19	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	1148	38.91	40-655	Street & Traffic Lights
08/18/2026	July 2026	Duke Energy	3391	26.92	40-655	Street & Traffic Lights
129005						
08/18/2026	July 2026	Heartland Bank Barks		-4,187.61	00-102	Heartland Bank Checking Account
08/18/2026	July 2026	Heartland Bank Barks	Mailchimp monthly	49.29	10-222	Computer Support
08/18/2026	July 2026	Heartland Bank Barks	CANVA monthly	30.00	10-222	Computer Support
08/18/2026	July 2026	Heartland Bank Barks	ADOBE -monthly	74.19	10-222	Computer Support
08/18/2026	July 2026	Heartland Bank Barks	Global Industrial - Water Fountain for Gil Lynn Park	3,018.00	00-152	Due From Park Fund
08/18/2026	July 2026	Heartland Bank Barks	Lowe's - Paint for Concession Stand (Park Fund)	288.00	10-499	Miscellaneous Expenses
08/18/2026	July 2026	Heartland Bank Barks	Bid FTA- Microphone	53.25	99-101	Admin Capital Outlay
08/18/2026	July 2026	Heartland Bank Barks	BidFTA - Portable electric generator	199.92	99-101	Admin Capital Outlay
08/18/2026	July 2026	Heartland Bank Barks	BidFTA - Keyboards for office	94.09	10-222	Computer Support
08/18/2026	July 2026	Heartland Bank Barks	Bid FTA - (Jerrod to reimburse	77.86	10-499	Miscellaneous Expenses
08/18/2026	July 2026	Heartland Bank Barks	Amazon - PW Cooling towels & supplies for concessions	62.47	40-306	Operating Supplies
08/18/2026	July 2026	Heartland Bank Barks	Amazon - PW Clothing	110.72	40-330	Uniforms
08/18/2026	July 2026	Heartland Bank Barks	Mint Mobile - Code phone	129.82	50-235	Telephone - Bldg. Svcs.
129011						
08/18/2026	12416	US Bank Equipment Finance		-498.58	00-102	Heartland Bank Checking Account
08/18/2026	12416	US Bank Equipment Finance		-498.58	00-200	*Accounts Payable

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Date	Num	Name	Description	Amount	Distribution account number	Distribution account
129012						
08/18/2026	12415	Ohio Alleycat Resources		-330.00	00-102	Heartland Bank Checking Account
08/18/2026	12415	Ohio Alleycat Resources		-330.00	00-200	*Accounts Payable
129013						
08/18/2026	12414	Dupont Inc.		-7,292.44	00-102	Heartland Bank Checking Account
08/18/2026	12414	Dupont Inc.		-7,292.44	00-200	*Accounts Payable
129018						
08/19/2026	42687674	Millennium Business Systems Dallas		-104.00	00-102	Heartland Bank Checking Account
08/19/2026	42687674	Millennium Business Systems Dallas	Standard Payment Lexmark & Sharp copiers	104.00	20-520	Office Equipment
129022						
08/19/2026	12419	FlexTG		-94.61	00-102	Heartland Bank Checking Account
08/19/2026	12419	FlexTG		-94.61	00-200	*Accounts Payable
129023						
08/19/2026	12417	Campbell County Fiscal Court - Stephan Penrod		-275.00	00-102	Heartland Bank Checking Account
08/19/2026	12417	Campbell County Fiscal Court - Stephan Penrod		-275.00	00-200	*Accounts Payable
129024						
08/19/2026	12418	Egelston-Maynard Sports		-120.00	00-102	Heartland Bank Checking Account
08/19/2026	12418	Egelston-Maynard Sports		-120.00	00-200	*Accounts Payable
129026						
08/20/2026	3026 July 2026	Heartland Bank Public Works		-121.79	00-102	Heartland Bank Checking Account
08/20/2026	3026 July 2026	Heartland Bank Public Works	Kroger - Ice	5.99	40-306	Operating Supplies
08/20/2026	3026 July 2026	Heartland Bank Public Works	Kroger - Water	115.80	40-306	Operating Supplies
128898						
08/21/2026	July 2026	Heartland Bank Admin Klein		-1,324.36	00-102	Heartland Bank Checking Account
08/21/2026	July 2026	Heartland Bank Admin Klein	Staples - misc office supplies	199.54	10-350	Office Supplies
08/21/2026	July 2026	Heartland Bank Admin Klein	Staples - Roll towels for bathrooms	67.49	10-345	Janitorial Supplies
08/21/2026	July 2026	Heartland Bank Admin Klein	Staples - Pens for office	13.99	10-350	Office Supplies
08/21/2026	July 2026	Heartland Bank Admin Klein	Kroger - Waters and cleaners for Community Center	27.05	10-499	Miscellaneous Expenses
08/21/2026	July 2026	Heartland Bank Admin Klein	Amazon - 5 handheld fans for Public Works	99.95	40-499	Miscellaneous Expense
08/21/2026	July 2026	Heartland Bank Admin Klein	Amazon - 1 handheld fan for Code Enforcement	19.99	50-499	Miscellaneous Expense

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08/21/2026	July 2026	Heartland Bank Admin Klein	Column Software - Legal notices Ord 2026-5, 2026-6	72.98	10-208	Legal Publications
08/21/2026	July 2026	Heartland Bank Admin Klein	Embassy Suites - Clerk's Ins. Overnight Stay	129.21	10-226	Training,Travel, Lodging - Adm
08/21/2026	July 2026	Heartland Bank Admin Klein	Intuit - QB Online	609.50	10-405	Dues and Subscriptions
08/21/2026	July 2026	Heartland Bank Admin Klein	Adobe charges for July 2026	58.17	10-222	Computer Support
08/21/2026	July 2026	Heartland Bank Admin Klein	USA Today - Newspaper	26.49	10-405	Dues and Subscriptions
128899						
08/21/2026	2994 July 2026	Heartland Bank Code Enforcement		-491.71	00-102	Heartland Bank Checking Account
08/21/2026	2994 July 2026	Heartland Bank Code Enforcement	ICM - Jun 2026	16.95	50-405	Dues and Subscriptions
08/21/2026	2994 July 2026	Heartland Bank Code Enforcement	USPS Mail AUP Notes	276.08	50-499	Miscellaneous Expense
08/21/2026	2994 July 2026	Heartland Bank Code Enforcement	Amazon - Batteries	127.18	50-499	Miscellaneous Expense
08/21/2026	2994 July 2026	Heartland Bank Code Enforcement	CC Clerk - Recordings	71.50	50-650	County Clerk Fees
128904						
08/21/2026	2978 July 2026	Heartland Bank - Fossett		-2,045.01	00-102	Heartland Bank Checking Account
08/21/2026	2978 July 2026	Heartland Bank - Fossett	French Quarter Inn - NKCCMA Summer Conf.	105.79	10-226	Training,Travel, Lodging - Adm
08/21/2026	2978 July 2026	Heartland Bank - Fossett	Amazon - Ice Machine for Gil Lynn Concession Stand - Move to PARK expense	1,483.98	10-499	Miscellaneous Expenses
08/21/2026	2978 July 2026	Heartland Bank - Fossett	Ohio City/County Management Assn - Summer KCCMA/OCCM Conference	55.00	10-226	Training,Travel, Lodging - Adm
08/21/2026	2978 July 2026	Heartland Bank - Fossett	Ky Bar Association - Annual Dues	369.90	10-405	Dues and Subscriptions
08/21/2026	2978 July 2026	Heartland Bank - Fossett	Amazon - Deer Crossing sign	30.34	40-310	Street Signs
128905						
08/21/2026	9759 July 2026	Heartland Bank Police Dept		-2,226.65	00-102	Heartland Bank Checking Account
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Mr. Spotless - June car washes	12.00	20-220	Maintenance/Repairs
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Ky Assn Chiefs of Police - Annual dues	475.00	20-225	Training
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Kroger - Gatorade and Popsicles for Kids	57.37	20-499	Miscellaneous Expense
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Holiday Inn - Safe School Conference (School to reimburse	1,015.46	20-225	Training
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Amazon - 2 Gold Eagles, bungee cords, flag pins	104.65	20-330	Uniforms

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08/21/2026	9759 July 2026	Heartland Bank Police Dept	Amazon - Terabyte portable external hard drives	222.58	20-520	Office Equipment
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Quench - Water 6/30/26 - 7/29/26	48.51	20-499	Miscellaneous Expense
08/21/2026	9759 July 2026	Heartland Bank Police Dept	Expedia - Hotel stay for School Shooting prevention Training	291.08	20-225	Training
129047						
08/25/2026	12420	Kentucky League of Cities		- 13,123.54	00-102	Heartland Bank Checking Account
08/25/2026	12420	Kentucky League of Cities		- 13,123.54	00-200	*Accounts Payable
129051						
08/26/2026	12422	Compass Infrastructure Group		-3,511.60	00-102	Heartland Bank Checking Account
08/26/2026	12422	Compass Infrastructure Group		-3,511.60	00-200	*Accounts Payable
129052						
08/26/2026	12421	CINTAS		-99.21	00-102	Heartland Bank Checking Account
08/26/2026	12421	CINTAS		-99.21	00-200	*Accounts Payable
129062						
08/27/2026	12424	Bobcat Enterprises, Inc.		- 10,591.32	00-102	Heartland Bank Checking Account
08/27/2026	12424	Bobcat Enterprises, Inc.		- 10,591.32	00-200	*Accounts Payable
129063						
08/27/2026	12429	Richard G. Kemper		-1,424.80	00-102	Heartland Bank Checking Account
08/27/2026	12429	Richard G. Kemper		-1,424.80	00-200	*Accounts Payable
129064						
08/27/2026	12427	KOI Precast		-1,792.00	00-102	Heartland Bank Checking Account
08/27/2026	12427	KOI Precast		-1,792.00	00-200	*Accounts Payable
129065						
08/27/2026	12423	AUTO ZONE		-27.69	00-102	Heartland Bank Checking Account
08/27/2026	12423	AUTO ZONE		-27.69	00-200	*Accounts Payable
129066						
08/27/2026	12426	KOI Auto Parts		-81.36	00-102	Heartland Bank Checking Account
08/27/2026	12426	KOI Auto Parts		-81.36	00-200	*Accounts Payable
129067						
08/27/2026	12428	Parallel Technologies, Inc.		-559.00	00-102	Heartland Bank Checking Account
08/27/2026	12428	Parallel Technologies, Inc.		-559.00	00-200	*Accounts Payable

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129068						
08/27/2026	12425	Crescent Springs Hardware		-36.97	00-102	Heartland Bank Checking Account
08/27/2026	12425	Crescent Springs Hardware		-36.97	00-200	*Accounts Payable
129073						
08/28/2026	12430	Stone & Snow		-900.00	00-102	Heartland Bank Checking Account
08/28/2026	12430	Stone & Snow		-900.00	00-200	*Accounts Payable
129082						
08/28/2026	12431	HM Defense & Technology		-19,916.00	00-102	Heartland Bank Checking Account
08/28/2026	12431	HM Defense & Technology		-19,916.00	00-200	*Accounts Payable
129083						
08/28/2026	12432	Motorola Solutions, Inc.		-280.98	00-102	Heartland Bank Checking Account
08/28/2026	12432	Motorola Solutions, Inc.		-280.98	00-200	*Accounts Payable
129084						
08/28/2026	12434	Tony Keene		-123.00	00-102	Heartland Bank Checking Account
08/28/2026	12434	Tony Keene		-123.00	00-200	*Accounts Payable
129085						
08/28/2026	12433	Tennessee Chapter FBI National Academy Associates		-750.00	00-102	Heartland Bank Checking Account
08/28/2026	12433	Tennessee Chapter FBI National Academy Associates		-750.00	00-200	*Accounts Payable