Check Detail Report

July 2025

Date	Type	Num	Name	Memo/Description	Amount
1st Financial Checking 9860					
07/01/2025	Check	ACH	Rumpke	Monthly Contract	26,884.25
07/01/2025	Check	BillPay	Klausing Group	Landscape Maintenance per Contract	2,408.22
07/02/2025	Check	BillPay	KLC Insurance Services	Liability Ins	5,328.26
07/02/2025	Check	BillPay	KLC Insurance Services	Workers' Comp Ins	878.87
07/02/2025	Check	BillPay	KLC Insurance Services	Property Ins	819.48
07/07/2025	Check	BillPay	Charles J. Veeneman, CPA	Monthly Accounting Services	150.00
07/07/2025	Check	BillPay	City of Lyndon	Police Support - June	4,755.20
07/07/2025	Check	BillPay	Astro Jump of Louisville	Rental for Obstacle Course & Generator	434.53
07/08/2025	Expense		Paycor, Inc	Basic Mo Fee, PR Fees, Qtrly Returns	171.42
07/08/2025	Check	ACH	LG&E	Collective Acct 3000-0001-1712	4,018.65
07/09/2025	Check	BillPay	LAL Computers LLC	Monthly Website Support & Updates	55.00
07/09/2025	Check	BILL PAY	Haywood Dairy	Ice Cream Trailer for July 4th Event	525.00
07/10/2025	Check	2695	Farmer Steve	Petting Zoo for 4th of July Event	545.00
07/10/2025	Check	2694	Sojourn East	Facility Fee + Labor/Doug prep/setup/cleanup	500.00
07/11/2025	Check	BillPay	City Barbeque, LLC	4th of July Catering	1,557.69
07/14/2025	Check	ACH	Louisville Water Company	Mo. Water Bill	47.18
07/15/2025	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
07/15/2025	Check	2696	Summit Executive Suites	Rent for #113	664.18
07/15/2025	Check	2696	Summit Executive Suites	Rent for #115	476.65
07/15/2025	Expense		White Pages	Annual Premium Membership Whitepages for Business	29.99
07/16/2025	Check	BillPay	Strobo Barkley PLLC	Legal Activities through 7/15	500.00
07/17/2025	Check	BillPay	Jefferson County League of Cities	JCLC Annual Membership Fee Tier 5	200.00
07/21/2025	Check	2697	Judy Dutton	Refund of 2024 Property Tax - Homestead Reimbursement	43.34
07/22/2025	Check	2700	John Roberts	Recognition of 18 years of service to retired councilwoman	472.01
07/22/2025	Check	2699	VOIDED CHECK		0.00
07/24/2025	Check	2703	VOIDED CHECK		0.00
07/24/2025	Check	2701	St. Vincent DePaul	In Memory of Julia "Julie" Ising from Windy Hills	65.00
07/24/2025	Check	BillPay	Stedan Construction	Hang Street Signs, Material & Labor Chelsea/Rudy Ln	176.00
07/24/2025	Check	2702	John Roberts	Mail Chimp 7/9/2025	26.50
07/29/2025	Check	2704	Bryan Carter	Music/Entertainment for July 4th Parade & Picnic	400.00
07/29/2025	Check	2705	Paul Eitel	City Mileage through 7/14	16.80
07/30/2025	Expense		Paycor, Inc	Code Enforcement	450.00
07/30/2025	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	234.12
07/30/2025	Expense		Paycor, Inc	Clerk/Treasurer	2,610.27
					55,653.61