Check Detail Report

September 2025

Date	Type	Num	Name	Memo/Description	Amount
1st Financial Checking 9860					
09/02/2025	Check	ACH	Rumpke	Monthly Contract	28,493.43
09/02/2025	Check	BillPay	Klausing Group	Landscape Maintenance per Contract	2,434.46
09/02/2025	Check	2715	SAVATREE	Prepayment for canopy wrap with LED bulbs for discount	4,224.35
09/03/2025	Check	2716	Chuck Theiler	Winner of Tree Giveaway 4th July	350.00
09/03/2025	Check	BillPay	City of Lyndon	Police Support - August	5,133.60
09/03/2025	Check	BillPay	B Sign Group, Inc	Green: Rudy The Bear Sign - No Climbing	410.24
09/04/2025	Check	BillPay	Charles J. Veeneman, CPA	Monthly Accounting Services	175.00
09/04/2025	Check	ACH	LG&E	Collective Acct 3000-0001-1712	3,961.26
09/05/2025	Check	2717	Kate Greer	KLC Conf & Expo Registration - Reimb	469.00
09/05/2025	Check	2717	Kate Greer	Plants for Clerkenwell Circle & Wexford - Liriope	67.00
09/09/2025	Expense		Paycor, Inc	Basic Mo Fee, PR Fees	141.42
09/11/2025	Check	ACH	Louisville Water Company	Mo. Water Bill	45.98
09/11/2025	Check	BillPay	Strobo Barkley PLLC	Legal Activities through 9/09	2,425.00
09/15/2025	Check	ACH	Derby City Litho	Sept Print Newsletter plus Postage	1,469.44
09/15/2025	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
09/15/2025	Check	BillPay	Z-JAK Technologies	Microsoft 365 Business Annual Renewal for Mayor, Clerk, MayorProtem	450.00
09/16/2025	Check	2720	Summit Executive Suites	Rent for #113	677.46
09/16/2025	Check	2720	Summit Executive Suites	Rent for #115	486.18
09/16/2025	Check	2720	Summit Executive Suites	Stamps for Property Tax Bills	518.00
09/17/2025	Check	2719	Precision Concrete Cutting of KY	Sidewalk Repairs at 372 locations	27,556.25
09/18/2025	Check	BillPay	Strobo Barkley PLLC	Legal Activities for 3 Delinquent Tax Cases in progress	2,200.00
09/18/2025	Check	BillPay	Stedan Construction	Sackrete, labor to install sign at Antrim Rd	156.10
09/19/2025	Check	Bill Pay	Laswell Electric Company, Inc.	Repair Outlets on Green/Labeled panel/installed hub blank/photo cell,etc.	563.00
09/22/2025	VISA		Mail Chimp	Mail Chimp Monthly Fee	39.25
09/29/2025	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	657.90
09/29/2025	Expense		Paycor, Inc	6 Council Members Quarterly Salary	3,600.00
09/29/2025	Expense		Paycor, Inc	Mayor's Quarterly Salary	5,000.00
09/29/2025	Expense		Paycor, Inc	Code Enforcement	735.00
09/29/2025	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	248.37
09/29/2025	Expense		Paycor, Inc	Clerk/Treasurer	2,511.60
09/29/2025	Check	2721	Paul Eitel	City Mileage through 9/26	22.40
09/29/2025	Check	BillPay	Klausing Group	Watering of Westport Rd Tree Line	224.99
					95,656.68