Check Detail Report

October 2025

Date	Type	Num	Name	Memo/Description	Amount
1st Financial Checking 9860					
10/01/2025	Check	ACH	Rumpke	Monthly Contract	28,493.43
10/01/2025	Check	BillPay	Klausing Group	Monthly Contracted City Maintenance	2,434.46
10/01/2025	Check	2722	Helen Davis	Mileage To/From KLC Conference	175.00
10/01/2025	Check	2722	Helen Davis	KLC Conference Registration	469.00
10/01/2025	Check	2722	Helen Davis	Hotel for KLC Conference week for 2 councilmembers	431.19
10/01/2025	Check	2722	Helen Davis	Wexford Place Entrance - 2 bushes for planting	53.00
10/02/2025	Check	2723	Jefferson County Clerk	Lien Release of Lien Book L 2766; PG 375-376	23.00
10/06/2025	Check	2724	Progressive Services Printing, Inc.	Tree Board Name Badges	127.32
10/06/2025	Check	BillPay	City of Lyndon	Police Support - September	3,657.60
10/07/2025	Check	ACH	LG&E	Collective Acct 3000-0001-1712	3,935.05
10/07/2025	Check	BillPay	SAF-TI-CO	Post, No Outlet Sign	93.70
10/08/2025	Expense		Paycor, Inc	Basic Mo Fee, PR Fees, Qtrly Returns	179.93
10/08/2025	Check	BillPay	Haywood Dairy	Ice Cream Trailer for Arbor Day Event	350.00
10/09/2025	Check	ACH	Louisville Water Company	Mo. Water Bill	43.57
10/09/2025	Check	2725	Gary Katz	Refund of overpayment on tax bill #815	6.00
10/14/2025	Check	2726	Steve Teaford	Mileage Reimbursement 9/1-10/12	60.90
10/14/2025	Check	2726	Steve Teaford	Orange Marker Paint for Sidewalk repairs	11.42
10/14/2025	Check	2728	S&S Concrete, Inc.	50% Downpayment for Sidewalk Panel Project	6,750.00
10/14/2025	Check	BillPay	Strobo Barkley PLLC	Legal Activities Oct 10-13	1,100.00
10/15/2025	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
10/15/2025	Check	BillPay	Matthews Design	Annual Contracted Fee for website, storage, SSL, Support, Updates	1,000.00
10/21/2025	Credit Card Payment		VISA pmt to First Financial Bank	Mail Chimp $39.25; Ofc Supply for Stationery paper $70.24	109.49
10/22/2025	Check	2730	Summit Executive Suites	Rent for #113	677.46
10/22/2025	Check	2730	Summit Executive Suites	Rent for #115	486.18
10/22/2025	Check	2730	Summit Executive Suites	Stamps, Certified mail	47.50
10/23/2025	Check	2731	Shane Smith	Tree Rebate for Blackgum Wildfire	100.00
10/24/2025	Check	BillPay	Charles J. Veeneman, CPA	Monthly Accounting Services	175.00
10/27/2025	Check	BillPay	Stedan Construction	Move No Outlet Sign on Antrim Rd	150.00
10/27/2025	Check	BillPay	Stedan Construction	Remove 2 Signs on Green for storage during construction	150.00
10/29/2025	Check	2734	Paul Eitel	City Mileage through 10/27	18.90
10/29/2025	Check	2735	Nancy Ott Nobles	Refund of 2025 Property Tax also paid from Escrow/Rocket Morgage	339.56
10/29/2025	Check	ACH	SAVATREE	Removal of Coffeetree at Windhurst/Clerkenwell Island	1,858.00
10/29/2025	Check	ACH	SAVATREE	Stump Grinding after Coffeetree Removal	467.00
10/30/2025	Check	2736	BRETT A RISEN	2025 HOMESTEAD EXEMPTION REFUND OF PROP TAX PD	45.91
10/30/2025	Check	2737	ANDRE PIERRE BUISSON	2025 HOMESTEAD EXEMPTION REFUND OF PROP TAX PD	45.91
10/30/2025	Check	2737	ANDRE PIERRE BUISSON	2024 HOMESTEAD EXEMPTION REFUND OF PROP TAX PD	43.34
10/30/2025	Check	2738	MARK G AYERS LIVING TRUST	2025 HOMESTEAD EXEMPTION REFUND OF PROP TAX PD	45.91
10/30/2025	Check	2739	Christine Haner	Reimbursement for 2026-2027 Office Calendar	9.53
10/31/2025	Expense		Paycor, Inc	Code Enforcement	1,140.00
10/31/2025	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	366.50
10/31/2025	Expense		Paycor, Inc	Clerk/Treasurer	3,650.79
10/31/2025	Check	2740	Jefferson County Property Valuation Admin	2025 Taxable Assessment Fee Due $.005 per $100	23,801.78
10/31/2025	Check	2741	MALONEY WANDA LOURINE ESTATE OF	Refund of 2025 Prop Tax due to double payment	261.42
					83,594.75