

Check Detail Report
January 2024

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1st Financial Operating Checking 9860					
01/02/2024	Check	2347	Rumpke	Monthly Contract	\$ 26,859.50
01/02/2024	Check	2348	Klausing Group	Billing for contracted landscape maintenance	\$ 2,209.79
01/03/2024	Check	2349	LAL Computers LLC	Monthly Website Updates & Support	\$ 55.00
01/05/2024	Check		City of Lyndon	Police Support December 2023 - No amount due/recalc	\$ -
01/08/2024	Check	2350	Kentucky League of Cities, Inc.	2024 Member Dues	\$ 1,097.00
01/08/2024	Check	2351	Charles J. Veeneman, CPA	Monthly Accounting Services	\$ 393.00
01/08/2024	Check	2352	James Spalding	2023 Homestead Reimbursement	\$ 43.34
01/08/2024	Check	2353	LAWNCO	Winterize Irrigation System 12/6	\$ 100.00
01/09/2024	Check	2354	LG&E	Collective Acct 3000-0001-1712	\$ 4,124.39
01/11/2024	Expense	--	Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	\$ 142.04
01/11/2024	Check	2355	LOCALiQ Courier-Journal Media	Legal Ad for Completed Audit Report Notice	\$ 209.39
01/16/2024	Check	2356	Divinity Fine Catering	Annual Dinner for Council/City Officials	\$ 1,501.00
01/19/2024	Check	2357	Summit Executive Suites	Rent for #113	\$ 644.84
01/19/2024	Check	2357	Summit Executive Suites	Rent for #115	\$ 462.77
01/22/2024	Check	2358	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	\$ 210.00
01/24/2024	Check	2359	Louisville Water Company	Monthly water bill	\$ 39.60
01/29/2024	Check	2361	Don Ryan	Mileage reimbursement	\$ 87.98
01/31/2024	Expense	--	Paycor, Inc	Code Enforcement	\$ 960.00
01/31/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	\$ 248.44
01/31/2024	Expense	--	Paycor, Inc	Clerk	\$ 2,287.50
Road Fund - 1st Financial 9662					
01/09/2024	Check	1037	B Sign Group, Inc	4 "No Parking Anytime" Signs + Installation	\$ 336.36
01/31/2024	Check	1038	Brownsboro Lawn Care Co	1/13,15,19 events. Road Salt, Magic Salt	\$ 22,150.00
					\$ 64,161.94