

Check Detail Report

July 2024

Date	Type	Num	Name	Memo/Description	Amount
1st Financial ARPA 7821					
07/31/2024	Check	122	Milestone Design Group	Invoice #16736	620.00
1st Financial Checking 9860					
07/01/2024	Check	2481	Kentucky League of Cities, Inc.	Dues: Strategic Plan Agreement 2024	1,000.00
07/01/2024	Check	2482	Klausing Group	Contracted City Maintenance	2,209.79
07/01/2024	Check	BILL PAY ACH	Louisville Water Company	Mo. Water Bill	114.32
07/02/2024	Check	2483	Kentucky League of Cities Ins. Svcs.	Effective 7.1.2024	6,810.30
07/02/2024	Check	2484	LAL Computers LLC	Monthly Website Updates and Support	55.00
07/02/2024	Check	2485	LG&E	Collective Acct 3000-0001-1712	4,084.57
07/03/2024	Check	2486	Strobo Barkley PLLC	Legal Activities through 6.11.2024	1,900.00
07/08/2024	Expense	--	Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	134.00
07/08/2024	Check	2487	VOIDED CHECK	voided check - incorrect amount	-
07/08/2024	Check	2488	City Barbeque, LLC	Hurstbourne StoreInvoice#220652	1,487.29
07/08/2024	Check	2489	City of Lyndon	Police Support June 2024	4,192.00
07/09/2024	Check	2490	Trees Louisville, Inc.	Donation for 595 Hubbard's Lane Mitigation Project	5,003.00
07/09/2024	Check	BILL PAY ACH	Rumpke	Monthly Contract	26,884.25
07/10/2024	Check	2491	Charles J. Veeneman, CPA	Monthly Accounting Services	158.00
07/10/2024	Check	2492	John Roberts	Reimb of Mo MailChimp Billing	26.50
07/11/2024	Check	2493	Christine Haner	Reimb for Office Supplies	12.96
07/12/2024	Check	2494	Kate Greer	Reimb - GiftCards,Tea,Lemonade-4th of July	136.61
07/15/2024	Check	2495	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
07/16/2024	Expense	--	White Pages	Annual Premium Membership Whitepages for Business	29.99
07/22/2024	Check	2496	Summit Executive Suites	Rent for #113	644.84
07/22/2024	Check	2496	Summit Executive Suites	Rent for #115	462.77
07/22/2024	Check	2496	Summit Executive Suites	Postage	33.25
07/22/2024	Check	2496	Summit Executive Suites	2 Premium Weight Under-desk Carpet Protectors	116.14
07/24/2024	Check	2497	The Kentucky Local Issues Conf., Inc.	2024 Governor's Local Issues Conference	350.00
07/26/2024	Check	2498	Don Ryan	Mileage reimbursement	120.60
07/31/2024	Expense	--	Paycor, Inc	Code Enforcement	960.00
07/31/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	270.91
07/31/2024	Expense	--	Paycor, Inc	Clerk/Treasurer	2,581.25
07/31/2024	Check	2499	Beth Beres	Refund of 2023 Tax due to Homestead Exemption Status	43.34
Road Fund - 1st Financial 9662					
07/08/2024	Check	1046	Stedan Construction	Repair Yield Sign damaged by LIBS Paving Foeburn	75.00
07/31/2024	Check	1047	Milestone Design Group	Review of Paving Work/Resident&CityComplaints/Corres	1,341.25
					<u>\$ 62,067.93</u>