

Check Detail Report

December 2024

Date	Type	Num	Name	Memo/Description	Amount
<u>1st Financial ARPA 7821</u>					
12/02/2024	Check	123	Milestone Design Group	Solicited Quote for Parking expansion, Libs meeting, exhibit prep	1,175.00
12/16/2024	Check	124	Milestone Design Group	ParkingPadExtension-survey,bid docs,corresp,bid opening, etc.	2,885.00
<u>1st Financial Checking 9860</u>					
12/02/2024	Check	2588	Progressive Services Printing, Inc.	Envelopes for KLC City Survey Mailing	384.79
12/02/2024	Check	2589	Charles J. Veeneman, CPA	Monthly Accounting Services	212.00
12/02/2024	Check	2590	Klausing Group	Landscape Maintenance per Contract	2,408.22
12/02/2024	Check	2591	Milestone Design Group	Review of Striping/Signage on Ambridge, Drainage issue on Windsong	300.00
12/02/2024	Check	ACH Bill Pay	Louisville Water Company	Mo. Water Bill	98.93
12/02/2024	Check	ACH Bill Pay	Rumpke	Monthly Contract	26,884.25
12/04/2024	Check	2592	City of Lyndon	Police Support - November	5,561.60
12/06/2024	Check	2593	Jones, Nale & Mattingly PLC	Preparation of Audit for FY ended 6.30.2024	12,500.00
12/06/2024	Check	2594	LAL Computers LLC	Annual hosting SSL,SiteLock,DomainRegistration,domainmaintenance	360.00
12/06/2024	Check	2594	LAL Computers LLC	Add new councilman email, prorated Dec24-Sept25	50.00
12/06/2024	Check	2595	VOIDED CHECK		-
12/06/2024	Check	2596	Minuteman Press	December Print Newsletter	1,969.12
12/06/2024	Check	2597	Caleb Brown	Planted plants on Clerkenwell Circle & Wexford Place 12/4	200.00
12/06/2024	Check	2598	Caroline Westfall	Professional Arborist Srvc through 11/20/24	280.00
12/06/2024	Check	2598	Caroline Westfall	Supplies used for Arbor Day Celebration	116.76
12/06/2024	Check	2598	Caroline Westfall	Tree Purchase by Caroline Westfall	180.19
12/06/2024	Check	2598	Caroline Westfall	Mileage to Frankfort & Return Trip to Purchase Magnolia Tree	73.70
12/06/2024	Check	2599	Kate Greer	7/6-12/3 mileage	35.85
12/09/2024	Expense		Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	141.42
12/10/2024	Check	2600	Adam Schneider	Reimbursement for Mulch used for planting of tree on the Green	4.50
12/10/2024	Check	2600	Adam Schneider	Labor for planting of new magnolia tree on the Green	80.00
12/10/2024	Check	2601	Helen Davis	Cookies for Glow on the Green Event 12/1/2024	33.97
12/10/2024	Check	2601	Helen Davis	JBL Portable Speaker w/ Wireless Microphone for City use during Events	317.99
12/10/2024	Check	2602	Strobo Barkley PLLC	Legal Activities through 12/9	2,025.00
12/10/2024	Check	2603	KIPDA Clerks Association	KIPDA Muni Clerks Assoc 2025 Dues	25.00
12/11/2024	Check	2604	Kentucky Municipal Clerks Association KMCA	2025 Membership Dues - KY Muni Clerks Assoc	45.00
12/11/2024	Check	2605	SAVATREE	Late Season ArborHealth Fertilization Treatment Plus 12/9	277.00
12/11/2024	Check	2606	John Roberts	Reimb of Monthly MailChimp Billing 12/9	26.50
12/11/2024	Check	2606	John Roberts	Gratuity/Tip for Mike O'Bryan - Accordion player on the Green 12/1	100.00
12/13/2024	Check	2607	AB Landscaping Inc.	Refund overpayment of Rental Registration Fee 2025	25.00
12/16/2024	Check	2608	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
12/17/2024	Check	2609	LAL Computers LLC	Monthly Website Support & Updates	55.00
12/17/2024	Check	2610	Laswell Electric Company, Inc.	Replace entrance flood light to sign & GFI for entrance	399.00
12/17/2024	Check	ACH/BillPay	LG&E	Collective Acct 3000-0001-1712	3,972.73
12/17/2024	Check	2611	Gannett Indiana-Kentucky LocalIQ	Legal Ad for Notification of Audit	243.20
12/17/2024	Check	2611	Gannett Indiana-Kentucky LocalIQ	Legal Ad for Parking Extension Bids for The Green Parking Pad	205.10
12/23/2024	Check	2612	Summit Executive Suites	Rent for #113	664.18
12/23/2024	Check	2612	Summit Executive Suites	Rent for #115	476.65
12/23/2024	Check	2612	Summit Executive Suites	Postage (215 Stamps)	148.35
12/23/2024	Check	2612	Summit Executive Suites	Admin Services 20 hours @ \$40	800.00
12/23/2024	Check	2612	Summit Executive Suites	B/W Copies 3600	540.00
12/23/2024	Check	2612	Summit Executive Suites	Postage: Outer & Inner Envelopes @.69 x 2,382	1,643.58
12/26/2024	Check	2613	Christine Haner	Reimb for copypaper,pens,name plate,notebooks	86.90
12/26/2024	Check	2613	Christine Haner	August/Sept 2024 City Mileage Reimbursement	13.94

12/30/2024	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	202.82
12/30/2024	Expense		Paycor, Inc	Clerk/Treasurer	2,651.25
12/30/2024	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	657.90
12/30/2024	Expense		Paycor, Inc	6 Council Members Quarterly Salary	3,600.00
12/30/2024	Expense		Paycor, Inc	Mayor's Quarterly Salary	5,000.00
12/31/2024	Check	2614	Martine B. Siegel	Tax Year 2023 Homestead Exemption Refund	43.34
12/31/2024	Check	2614	Martine B. Siegel	Tax Year 2024 Homestead Exemption Refund	43.34
12/31/2024	Check	2615	William Tedrow & Catherine Lithgow Living Trust	Tax Year 2024 Homestead Exemption Refund	43.34
12/31/2024	Check	2615	William Tedrow & Catherine Lithgow Living Trust	Tax Year 2023 Homestead Exemption Refund	43.34
12/31/2024	Check	2616	Carl William Tedrow	Tax Year 2022 Homestead Exemption Refund	37.87
<u>Pinnacle Financial Partners Horizon Interest Cking 6268</u>					
12/31/2024	Check		SVCCHRG		25.00
<u>Road Fund - 1st Financial 9662</u>					
12/13/2024	Check	1050	Brownsboro Lawn Care Co	Road salt application priority and 2ndary roads	4,750.00
					85,333.62