

Check Detail Report
February 2024

ID	Date	Type	Num	Name	Description	Amount
1st Financial Checking 9860						
1324	02/01/2024	Check	2360	Rumpke	Monthly Contract-Physical Count in Dec.	\$ 26,909.00
1334	02/02/2024	Check	2364	Louisville Water Company	Monthly water bill-rate increase 1.1.2024	\$ 43.18
1335	02/02/2024	Check	2365	Brownsboro Lawn Care Co	Holiday Decor delivery,install,removal,storage,labor, new lights	\$ 2,320.00
1336	02/02/2024	Check	2362	VOIDED CHECK	--	\$ 0.00
1337	02/02/2024	Check	2363	VOIDED CHECK	--	\$ 0.00
1349	02/05/2024	Check	2366	Klausing Group	Billing for contracted landscape maintenance	\$ 2,209.79
1350	02/05/2024	Check	2367	City of Lyndon	Police Support January 2024	\$ 4,453.00
1351	02/05/2024	Check	2368	Charles J. Veeneman, CPA	Monthly Accounting Services	\$ 364.00
1353	02/06/2024	Check	2369	LAL Computers LLC	Monthly Website Updates & Support	\$ 55.00
1355	02/07/2024	Check	2370	SavATree - Louisville Office	PrePaymentArborKelp biostimulant treatment-early spring 2024.Ambridgetrees	\$ 877.80
1352	02/08/2024	Expense	--	Paycor, Inc	Subscription Mo Fee, Tax Returns, Service Charges	\$ 141.49
1358	02/09/2024	Check	2371	LG&E	Collective Acct 3000-0001-1712	\$ 4,197.39
1360	02/12/2024	Check	2372	Astro Jump of Louisville	Deposit:Contract for Obstacle Bounce w/ generator	\$ 108.63
1362	02/13/2024	Check	2373	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	\$ 53.00
1363	02/13/2024	Check	2374	Strobo Barkley PLLC	Legal Activities through 2/09	\$ 1,850.00
1365	02/14/2024	Check	2375	John Roberts	Reimb Storage Unit 2.9.24 to 1.8.25 Rent/Ins/Fee	\$ 1,172.19
1366	02/15/2024	Check	2376	CNA Surety Bond	Bond #69885854 4.12.2024-4.12.2025	\$ 1,068.90
1367	02/15/2024	Check	2377	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	\$ 210.00
1370	02/19/2024	Check	2378	Summit Executive Suites	Rent for #113	\$ 644.84
1370	02/19/2024	Check	2378	Summit Executive Suites	Rent for #115	\$ 462.77
1370	02/19/2024	Check	2378	Summit Executive Suites	\$.01 postage sheets	\$ 0.62
1374	02/21/2024	Check	2379	eResources LLC / PVA Billing & Support	PVA Annual Website Access Dues thru 2.21.2025	\$ 325.00
1375	02/22/2024	Check	2380	Klausing Group	Tree Rings; mulched 69 ROW trees Rudy to Westport	\$ 1,975.00
1375	02/22/2024	Check	2380	Klausing Group	Landscape Renovation at 2 entrance signs Wexford/Brownsboro	\$ 1,495.00
1375	02/22/2024	Check	2380	Klausing Group	Landscape Renovation at entrance signs Ambridge/WestportRd	\$ 645.00
1377	02/23/2024	Check	2381	Josh Pfister	RegencyLnCircle:TreeTrimming,CleanUp	\$ 50.00
1378	02/23/2024	Check	2382	Suzanne Spencer	Reimb: Delivery of 3 Shelving Units placed in Storage Unit	\$ 100.00
1379	02/23/2024	Check	2383	LAL Computers LLC	50% Completion New Windy Hills Website	\$ 985.00
1383	02/27/2024	Check	2384	Sylvan City Tree Company LLC	Rose Marie Magnolia deliver,install,deer protect,remove old damaged magnolia	\$ 425.00
1384	02/27/2024	Check	2385	Don Ryan	Mileage reimbursement	\$ 88.44
1385	02/29/2024	Expense	--	Paycor, Inc	Code Enforcement	\$ 870.00
1385	02/29/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	\$ 219.76
1385	02/29/2024	Expense	--	Paycor, Inc	Clerk	\$ 2,002.50
Road Fund - 1st Financial 9662						
1373	02/20/2024	Check	1039	B Sign Group, Inc	Tottenham Sign Correction / Installation	\$ 85.00
1381	02/27/2024	Check	1041	Brownsboro Lawn Care Co	Road Salt Hills & Priority Streets at discounted rate	\$ 1,750.00
1382	02/27/2024	Check	1040	VOIDED CHECK	voided check -	\$ 0.00
						\$ 58,157.30

Note: There was also a transfer of funds via check#5307 of \$10k from SYB to People's MMA of \$10,000 during February.