

City of Windy Hills
Check Detail/Disbursements Listing
April 2023

Date	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821				
04/18/2023	106	Milestone Design Group	13%work on Trail/Green project, ad, per proposal 7.6.2022	1,190.80
1002 1st Financial Checking 9860				
04/04/2023	2090	City of Lyndon	Police Support	5,568.00
04/04/2023	2089	VOIDED CHECK	VOIDED - Check Misprint/Jam	0.00
04/04/2023	2091	LAL Computers LLC	Monthly website updates and support	55.00
04/04/2023	2092	Steve Teaford	March Mileage in WH related to Public Works duties	55.02
04/04/2023	2093	LG&E	Collective Acct 3000-0001-1712	3,566.17
04/05/2023	2094	Eco-Tech LLC	Sanitation and Recycling	18,427.05
04/05/2023	2095	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
			Tree Debris Removal from storm at Tottenham	100.00
			Tree Debris Removal from storm Ambridge Dr, Westgate	2,850.00
04/05/2023	2096	Charles J. Veeneman, CPA	Monthly Accounting Services	253.00
04/06/2023	2097	Kate Greer	Reimb for Planting of 2 trees & stump removal	200.00
04/06/2023	Debit Card	Office Depot Business Account	HP Ink for Don Ryan	72.89
04/10/2023	2098	Econo Signs, LLC	Speed Limit Sign aluminum 18"x24"	60.72
04/10/2023	2099	Louisville Water Company	Mo. Water for March 2023	42.91
04/10/2023	2100	Mary Sheridan	Rebate for 2 Arborvite Junior Giant trees - Plant Kingdom	200.00
04/14/2023	2101	LOCALiQ Courier-Journal Media	Legal Ad for Sign Bids	313.83
			Legal Ad to Post Ordinances	649.63
04/17/2023	2102	American Legal Publishing	Internet Renewal Period 5/7/2023-5/7/2024	450.00
04/17/2023	2103	B Sign Group, Inc	Invoice #52235 No Outlet Sign Victoria/Brownsboro Repair/Concrete	85.00
04/17/2023	2104	Eco-Tech LLC	20Yard Dumpster, Delivery, Admin Fee - Coach House	380.00
04/20/2023	2105	Summit Executive Suites	Rent for #113	632.19
			Rent for #115	453.69
			Postage	46.98
			Copies - test run & color copies of Engineering documents	7.35
04/21/2023	2106	Suzanne Spencer	Repair/Replace memorial plaques that were damaged	78.54
04/24/2023	2107	Don Ryan	Mileage reimbursement 168 miles	110.04
04/24/2023	DebitCard	Norton.com	Anti-Virus Software - annual	127.19
04/26/2023	2108	VOIDED CHECK	VOIDED CHECK	0.00
04/26/2023	2109	Mary Dianne Lynn	Rebate on Native White Dogwood from The Plant Kingdom	100.00
04/26/2023	2110	Scott Breland	Reimb for purchase of 10 Arbor Day Signs 9.28.2022	143.10
04/26/2023	2111	Carey Cullens	Tree Rebate for Black Gum Wildfire from Wallitsch Nursery	100.00
04/27/2023	2112	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	27.00
			Bitwarden Premium Annual subscr 4/26/23-4/26/2024	10.00
04/28/2023		Paycor, Inc	Don Ryan	782.02
			Payroll Taxes	1,084.53
			Christine Haner	858.34
04/28/2023	2113	Lawrence & Assoc. Concrete Design	6711 Windhurst Sidewalk Replacement	5,900.00
04/28/2023		Service Charge		3.00
1020-01 Road Fund - 1st Financial 9662				
04/18/2023	1032	Milestone Design Group	Bid documents, ad, trench,drain,meetings,corresp,etc.	1,899.23
				<u>50,395.30</u>