

City of Windy Hills
Check Detail
June 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
06/01/2023	Check	2132	City of Lyndon	Police Support 92 Hours	5,336.00
06/01/2023	Check	2133	Scott Breland	100 Tote Bags for Tree Board Education/Goody Bags	435.77
06/06/2023	Check	2134	City Barbeque	Deposit for Food Service 4th of July Celebration	500.00
06/06/2023	Check	2135	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
06/06/2023	Check	2136	LAWNCO	Turn on Irrigation, System Check, Backflow Preventer Test	175.00
06/06/2023	Check	2137	Eco-Tech LLC	Sanitation & Recycling	18,446.00
06/08/2023	Check	2138	Charles J. Veeneman, CPA	Monthly Accounting Services	155.00
06/12/2023	Check	2139	LAL Computers LLC	Monthly website updates and support	55.00
06/12/2023	Check	2140	Louisville Water Company	Monthly water bill	70.51
06/12/2023	Check	2141	LG&E	Collective Acct 3000-0001-1712	4,573.16
06/12/2023	Check	2143	LOCALiQ Courier-Journal Media	Legal Ad for Sanitation Bids	574.43
				Legal Ad for City Maintenance	430.90
06/12/2023	Check	2142	VOIDED CHECK	Voided Check - Misprint	0.00
06/19/2023	Check	2144	Minuteman Press	Postage for June 2023 Newsletter	389.02
				1,200 color 8-pg newsletter	1,443.42
06/22/2023	Check	2145	Harley Dougherty	Rudy The Bear - Annual Maintenance	200.00
06/22/2023	Check	2146	Summit Executive Suites	Rent for Assigned Spaces #113 and #115	1,085.88
06/22/2023	Check	2147	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	26.50
06/26/2023	Check	2148	Don Ryan	Mileage reimbursement 186 miles	121.83
06/27/2023	Check	2149	KY Governor's Local Issues Conference	Registration for 2023 Governor's Local Issues Conference	350.00
06/28/2023	Check	2151	Beverly Sauer	Rebate for Venus Dogwood Tree from Plant Kingdom	100.00
06/29/2023	Check	2152	Kate Greer	Gift Card Give-away from The Plant Kingdom	100.00
06/29/2023	Check	2153	John Roberts	Reimb Lenovo 2 Computers, 2 monitors, 2 wireless mice, 1 year free support	3,173.22
06/30/2023	Expense		Paycor, Inc	Don Ryan	871.96
				Payroll Taxes	1,135.14
				Christine Haner	965.39
06/30/2023	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	1,426.48
				6 Council Members Quarterly Salary	1,577.70
				Mayor's Quarterly Salary	4,316.02
06/30/2023	Check	2154	Caroline Westfall	7/1/22-6/30/23 Arborist Professional Services	750.00
06/30/2023	Expense	ACH	Service Charge		3.00
					52,299.41