

City of Windy Hills

Check Disbursements

August 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821					
08/10/2023	Check	109	B Sign Group, Inc	Payment 2 of 3 Approved by Steve Teaford & Mayor Roberts Second 1/3 of City Sign Contract using ARPA funds	9,984.34
1002 1st Financial Checking 9860					
08/01/2023	Check		Paycor, Inc	Zero Return Local Taxing Authorities 7/1 serv date	26.50
08/01/2023	Check		Zoom Video Comm, Inc.	Zoom One Pro Annual Subscription	149.90
08/02/2023	Check	2183	LAL Computers LLC	Monthly website updates and support - August	55.00
08/02/2023	Check	2181	VOIDED CHECK	VOIDED CHECK - MISALIGNMENT	0.00
08/02/2023	Check	2182	VOIDED CHECK	VOIDED CHECK - MISALIGNMENT	0.00
08/03/2023	Check	2184	Klausing Group	Billing for contracted landscape maintenance	2,209.79
08/03/2023	Check	2185	City of Lyndon	Police Support	5,363.20
08/04/2023	Check	2186	John Roberts	Mulch from Lowe's for common area of Old Farm & Greenbriar	49.80
08/07/2023	Check	2187	Charles J. Veeneman, CPA	Monthly Accounting Services	155.00
08/07/2023	Check	2188	LG&E	Collective Acct 3000-0001-1712	3,598.04
08/10/2023	Check	2189	Louisville Water Company	Monthly water bill	41.81
08/10/2023	Check	2190	John Roberts	Reimb of Mail Chimp Monthly Fee for Digital Newsletter Mailing	26.50
08/11/2023	Check	2191	Steve Teaford	July mileage	24.24
08/16/2023	Check	2192	Brownsboro Lawn Care Co	Tree Removal Clean up Storm Damage RudyLn at Green, Dump Fee	135.00
08/16/2023	Check	2193	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
08/17/2023	Check	2194	Summit Executive Suites	Rent for #113	644.84
				Rent for #115	462.77
				Postage	31.82
08/23/2023	Check	2196	Kathryn Vaughn	Tree Rebate on Winter King Hawthorne Tree	100.00
08/23/2023	Check	2195	VOIDED CHECK	voided check - misaligned on printer	0.00
08/30/2023	Check	2197	Carl William Tedrow	Refund of 2022 Prop Tax Bill also paid by Mortgage Company	345.48
08/31/2023	Expense		Paycor, Inc	Don Ryan	756.32
				Payroll Taxes	1,197.57
				Christine Haner	1,324.06
					26,891.98