

City of Windy Hills
Check Detail
September 2023

Date	Type	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821					
09/18/2023	Check	110	Milestone Design Group	MSD Site Inspection, Engineer hours, Project Mgmt	3,365.25
1002 1st Financial Checking 9860					
09/01/2023	Check	2198	Klausing Group	Billing for contracted landscape maintenance	2,209.79
09/01/2023	Check	2199	Rumpke	August	26,859.50
09/01/2023	Check	2200	LAL Computers LLC	Monthly website updates and support - September	55.00
				Annual Billing for email hosting with Microsoft Exchange 11 addresses	660.00
09/01/2023	Check	2201	City of Lyndon	Police Support	5,120.00
09/05/2023	Check	2202	Don Ryan	Mileage reimbursement 7/25-8/21	113.32
09/06/2023	Check	2203	Oberer's Flowers	Sympathy Floral Arrangement - Former Mayor Lou Phillips	109.90
09/06/2023	Check	2204	LG&E	Collective Acct 3000-0001-1712	3,526.58
09/11/2023	Check	2205	Steve Teaford	August Mileage	49.13
09/13/2023	Check	2206	Myron Whitaker	Brick & Mortar Repair at Antrim Entrance	275.00
09/13/2023	Check	2207	Louisville Water Company	Monthly water bill	42.91
09/13/2023	Check	2208	Steve Teaford	Supplies to secure fence post, clean Merrifield; Prep curb painting	59.05
09/13/2023	Check	2209	Kate Greer	2023 KLC Conference & Expo Reservation	229.00
09/13/2023	Check	2210	John Roberts	Reimb of Mail Chimp Monthly Subs Fee for Digital Newsletter	26.50
09/14/2023	Check		Office Depot Bus Acct	Staples, Paper, High Yield Toner Cartridge	334.98
09/18/2023	Check	2211	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
09/18/2023	Check	2212	Steve Teaford	Reimb for 24 Padlocks, keyed alike, rustproof	135.67
09/19/2023	Check	2213	Summit Executive Suites	Rent for #113	644.84
				Rent for #115	462.77
				Postage to mail 2023 Tax Bills (Set 1 of 2)	330.75
09/19/2023	Check	2214	Laswell Electric Company, Inc.	Replace GFCI plugs, install locking covers, bulbs, photo cells	2,395.00
09/20/2023	Check	2215	Minuteman Press	Prepayment of Postage for September Printed Newsletter	425.23
09/20/2023	Check	2216	Charles J. Veeneman, CPA	Monthly Accounting Services	155.00
09/22/2023	Check	2217	SavATree - Louisville Office	Holiday Contract: Canopy Wrap w/Large LED bulbs - Tree Lighting	3,831.50
09/27/2023	Check	2219	Kate Greer	Reimb for meal at KLC Conference in Lexington	42.00
09/27/2023	Check	2220	Strobo Barkley PLLC	Legal Activities 7/10, 7/26-9/19	3,975.00
09/29/2023	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
09/29/2023	Expense		Paycor, Inc	Don Ryan	884.80
				Payroll Taxes	1,282.03
				Christine Haner	1,490.58
09/29/2023	Check	2218	Don Ryan	Mileage reimbursement 8/22-9/25	129.04
09/30/2023	Expense		SVC Service Charge		3.00
1020-01 Road Fund - 1st Financial 9662					
09/18/2023	Check	1035	Milestone Design Group	Review, curbs, maintenance, prep for paving	520.00
					<u><u>67,273.32</u></u>