

City of Windy Hills
Transaction Report
December 2023

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------------------------------|------------------|------|--|--|-----------|
| 1st Financial Checking 9860 | | | | | |
| Beginning Balance | | | | | |
| 12/01/2023 | Check | 2315 | Rumpke | Invoice #3795091 | 26,859.50 |
| 12/01/2023 | Check | 2316 | Reach Alert, LLC | Invoice #3095 | 1,557.00 |
| 12/01/2023 | Check | 2317 | LAL Computers LLC | Inv#12053, 12054 | 415.00 |
| 12/01/2023 | Check | 2319 | Nancy Lee Ostertag | Homestead Reimbursement | 119.08 |
| 12/01/2023 | Check | 2318 | Gregory Davidson | Homestead Reimbursement | 43.34 |
| 12/04/2023 | Check | 2320 | Kentucky Municipal Clerks Association KMCA | Annual Dues | 45.00 |
| 12/05/2023 | Check | 2321 | Reach Alert, LLC | Invoice #3095 Remainder Due | 87.75 |
| 12/06/2023 | Check | 2325 | Limbwalker Tree Service, Inc. | Kate signed Proposal Acceptance on 11/17/2023 Customer #49912 | 4,032.00 |
| 12/06/2023 | Check | 2324 | City of Lyndon | Police Support | 5,376.00 |
| 12/06/2023 | Check | 2323 | Klausing Group | Invoice #48956 | 2,209.79 |
| 12/06/2023 | Check | 2322 | Charles J. Veeneman, CPA | Invoice #231474 | 915.00 |
| 12/07/2023 | Check | 2326 | Jones, Nale & Mattingly PLC | Invoice #133829 Client 5687.001 | 11,500.00 |
| 12/07/2023 | Check | 2327 | LG&E | Collective Acct 3000-0001-1712 | 3,587.42 |
| 12/08/2023 | Check | 2330 | KIPDA Clerks Association | Annual Dues | 25.00 |
| 12/08/2023 | Check | 2329 | VOIDED CHECK | Voided Check | 0.00 |
| 12/08/2023 | Check | 2328 | Klausing Group | Invoice #48975 | 5,960.00 |
| 12/12/2023 | Check | 2335 | Progressive Services Printing, Inc. | Invoice #80183 | 242.32 |
| 12/12/2023 | Check | 2332 | Strobo Barkley PLLC | Invoice #01301 | 2,050.00 |
| 12/12/2023 | Check | 2336 | Kate Greer | Reimbursement | 228.81 |
| 12/12/2023 | Check | 2334 | Christine Haner | Amazon Purchase Reimb | 12.71 |
| 12/12/2023 | Check | 2333 | John Roberts | Mail Chimp Monthly Reimbursement | 26.50 |
| 12/12/2023 | Check | 2331 | Louisville Water Company | Acct#2589330000 | 42.91 |
| 12/14/2023 | Check | 2338 | Mary Ann Dallenbach | Homestead Reimbursement | 119.08 |
| 12/14/2023 | Check | 2337 | Greg Stephenson | Homestead Reimbursement | 43.34 |
| 12/15/2023 | Check | 2341 | Laswell Electric Company, Inc. | Invoice #8061 | 4,695.00 |
| 12/15/2023 | Check | 2340 | Minuteman Press | Prepayment for Postage | 425.23 |
| 12/15/2023 | Check | 2339 | Z-JAK Technologies | Invoice #230623 | 210.00 |
| 12/19/2023 | Check | 2342 | Jefferson County Clerk | Clerk Fees for 2 Lien Release | 46.00 |
| 12/20/2023 | Check | 2343 | Summit Executive Suites | Assigned Spaces #113 and #115 | 1,107.61 |
| 12/20/2023 | Check | 2344 | Don Ryan | Mileage Reimbursement | 91.70 |
| 12/21/2023 | Check | 2345 | Minuteman Press | Invoice #59081 | 1,478.80 |
| 12/26/2023 | Check | 2346 | Richard N. Cloud | Tree Rebata | 100.00 |
| 12/29/2023 | Expense | | Paycor, Inc | Mayor and Council Payroll and taxes | 7,320.20 |
| 12/29/2023 | Expense | | Paycor, Inc | Fees for W-2s, Processing, Fees, Mailing, etc. | 167.22 |
| 12/29/2023 | Expense | | Paycor, Inc | Code Enforcement & Clerk Payroll and taxes | 3,076.11 |
| | | | | | 84,215.42 |