

City of Windy Hills
Check Detail Report

March 1-31, 2024

ID	Date	Type	Num	Name	Memo/Description	Amount
1st Financial Checking 9860						
1389	03/01/2024	Check	2386	Steve Teaford	Mileage reimbursement	64.45
1390	03/01/2024	Check	2387	Rumpke	Monthly Contract	26,884.25
1391	03/04/2024	Check	2388	Strobo Barkley PLLC	Legal Activities	550.00
1392	03/04/2024	Check	2389	Klausing Group	Billing for contracted landscape maintenance	2,209.79
1393	03/04/2024	Check	2390	LAL Computers LLC	Monthly Website support/updates Feb2024	55.00
1394	03/04/2024	Check	2391	Jefferson County Clerk	6 Lien Releases TWB LLC 2020,2021,2022 on two parcels	138.00
1405	03/07/2024	Check	2394	Louisville Water Company	Monthly water bill-rate increase 1.1.2024	45.65
1406	03/07/2024	Check	2393	Charles J. Veeneman, CPA	Monthly Accounting Services	158.00
1407	03/07/2024	Check	2392	VOIDED CHECK	voided check - alignment/misprint	0.00
1404	03/11/2024	Expense	--	Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	134.00
1409	03/11/2024	Check	2395	John Roberts	Reimb of Mo MailChimp Billing	26.50
1410	03/11/2024	Check	2396	LG&E	Collective Acct 3000-0001-1712	4,050.63
1411	03/11/2024	Check	2397	City of Lyndon	Police Support February 2024	5,689.60
1412	03/11/2024	Check	2398	Christine Haner	Mileage KIPDA MCA Meeting	14.07
1415	03/14/2024	Check	2399	David Vincent	Refund of 2023 Prop Tax also pd by Mortgage Co	230.62
1416	03/15/2024	Check	2400	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
1417	03/18/2024	Check	2401	Rees Deanna Shank	2022 Homestead Reimb	37.87
1417	03/18/2024	Check	2401	Rees Deanna Shank	2023 Homestead Reimb	43.34
1418	03/18/2024	Check	2402	Ralph & B A Fitzpatrick	2022 Homestead Reimb	37.87
1418	03/18/2024	Check	2402	Ralph & B A Fitzpatrick	2023 Homestead Reimb	43.34
1419	03/18/2024	Check	2403	Summit Executive Suites	Rent for #113	644.84
1419	03/18/2024	Check	2403	Summit Executive Suites	Rent for #115	462.77
1419	03/18/2024	Check	2403	Summit Executive Suites	Postage Stamps.com	34.11
1420	03/19/2024	Check	2404	Minuteman Press	March Newsletters	1,478.80
1420	03/19/2024	Check	2404	Minuteman Press	Postage for Newsletters	415.38
1425	03/27/2024	Check	2405	Don Ryan	Mileage reimbursement	104.52
1426	03/28/2024	Expense	--	Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	520.20
1426	03/28/2024	Expense	--	Paycor, Inc	6 Council Members Quarterly Salary	1,800.00
1426	03/28/2024	Expense	--	Paycor, Inc	Mayor's Quarterly Salary	5,000.00
1427	03/28/2024	Expense	--	Paycor, Inc	Code Enforcement	840.00
1427	03/28/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	221.47
1427	03/28/2024	Expense	--	Paycor, Inc	Clerk	2,055.00
Road Fund - 1st Financial 9662						
1413	03/11/2024	Check	1042	B Sign Group, Inc	Ossulston Ct Repair/Install,PinOak/Hubbards Install	194.00
						<u>54,394.07</u>