

City of Windy Hills
Check Detail Report
 April 2024

Date	Type	Num	Name	Memo/Description	Amount
1st Financial ARPA 7821					
04/17/2024	Check	119	Milestone Design Group	water fountain exhibit, est, discussions wheel stops, trash can, etc.	617.50
1st Financial Checking 9860					
04/01/2024	Check	2407	Rumpke	Monthly Contract	26,884.25
04/01/2024	Check	2406	VOIDED CHECK	misaligned check print	0.00
04/01/2024	Check	2408	Klausing Group	Billing for contracted landscape maintenance	2,209.79
04/02/2024	Check	2409	Suzanne Spencer	Reimb fof Repair of Mike Smiley plaque byPohl Iron Works	27.00
04/02/2024	Check	2410	Jefferson County Clerk	Tax Lien. Blandford.21-1706-289C-0000	23.00
04/02/2024	Check	2410	Jefferson County Clerk	Tax Lien.Gossom.21-1557-0048-0048	23.00
04/02/2024	Check	2410	Jefferson County Clerk	Tax Lien.Mashburn.21-1689-0227-0000	23.00
04/02/2024	Check	2410	Jefferson County Clerk	Tax Lien.Morris.21-1706-281D-0000	23.00
04/03/2024	Check	2411	Julie Theiler	Reimb for Canva Newsletter Design Software Jan,Feb,Mar	38.97
04/03/2024	Check	2412	LAWNCO	Turn on,test,repair Irrigation System	225.00
04/03/2024	Check	2413	Charles J. Veeneman, CPA	Monthly Accounting Services	134.00
04/04/2024	Check	2414	City of Lyndon	Police Support March 2024	5,273.60
04/04/2024	Check	2415	LAL Computers LLC	Monthly Website support/updates March 2024	55.00
04/04/2024	Check	2416	Christine Haner	JCLC & KMCA Meetings-Mileage	24.79
04/05/2024	Check	2417	Louisville Water Company	Mo. Water Bill	44.50
04/05/2024	Check	2418	Helen Davis	Lexington & Back - Women in Govt Summit	113.90
04/05/2024	Check	2418	Helen Davis	Women In Gov't Summit Reg/Hotel	306.68
04/09/2024	Expense	--	Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	134.00
04/09/2024	Check	2419	LG&E	Collective Acct 3000-0001-1712	4,073.60
04/09/2024	Check	2420	John Roberts	Reimb of Mo MailChimp Billing	26.50
04/10/2024	Check	2421	American Legal Publishing	Internet Renewal 5.07.2024-05.07.2025	500.00
04/11/2024	Check	2422	Kentucky League of Cities	Code Enforcement Seminar Registration	99.00
04/15/2024	Check	2423	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
04/15/2024	Expense	--	Staples	PrinterInk,CopyPaper,FireproofSafe	272.27
04/16/2024	Check	2424	Strobo Barkley PLLC	Legal Activities through 3.6-4.12	4,773.75
04/17/2024	Check	2425	Patrice Bindner Gordon	2023 Homestead Exemption Reimbursement	43.34
04/17/2024	Check	2425	Patrice Bindner Gordon	2022 Homestead Exemption Reimbursement	37.87
04/17/2024	Check	2426	Steve King	2023 Homestead Exemption Reimbursement	43.34
04/17/2024	Check	2426	Steve King	2022 Homestead Exemption Reimbursement	37.87
04/17/2024	Check	2427	Deborah B. Futrell	2023 Homestead Exemption Reimbursement	43.34
04/17/2024	Check	2427	Deborah B. Futrell	2022 Homestead Exemption Reimbursement	37.87
04/17/2024	Check	2428	Bruce & Diane Perry	2023 Homestead Exemption Reimb	43.34
04/17/2024	Check	2428	Bruce & Diane Perry	2022 Homestead Exemption Reimb	37.87
04/17/2024	Check	2429	Kate Greer	Women In Government Summit - Reimb	179.00
04/22/2024	Check	2430	Klausing Group	Green:grading,topsoil,seed,straw,fertilizer	1,825.00
04/22/2024	Check	2431	Summit Executive Suites	Rent for #113	644.84
04/22/2024	Check	2431	Summit Executive Suites	Rent for #115	462.77
04/22/2024	Check	2431	Summit Executive Suites	Postage Stamps.com	32.00
04/26/2024	Check	2432	Don Ryan	Mileage reimbursement, Lexington Seminar Included	196.98
04/26/2024	Check	2433	LAL Computers LLC	Final Payment for Website Renovation	985.00
04/29/2024	Check	2434	Barbara Atkinson	Rebates for Tulip Tree and Eastern Redbud Tree	200.00
04/30/2024	Expense	--	Paycor, Inc	Code Enforcement	1,080.00
04/30/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	245.57
04/30/2024	Expense	--	Paycor, Inc	Clerk	2,130.00
Road Fund - 1st Financial 9662					
04/17/2024	Check	1043	Milestone Design Group	Paving discussions, grates on Deerfield, etc.	687.50
					55,129.60