

City of Windy Hills
Check Detail Report
 May 2024

<u>ID</u>	<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
1001 1st Financial ARPA 7821						
1514	05/15/2024	Check	120	Libs Paving Co., Inc.	Green Trash Can Install, Parking Bumpers Install at Green	3,100.00
1002 1st Financial Checking 9860						
1481	05/01/2024	Check	2435	Rumpke	Monthly Contract	26,884.25
1492	05/02/2024	Check	2438	Klausing Group	Contracted City Maintenance	2,209.79
1493	05/02/2024	Check	2439	LAL Computers LLC	Monthly Website Updates and Support	55.00
1494	05/02/2024	Check	2436	VOIDED CHECK	voided check that was misaligned	0.00
1495	05/02/2024	Check	2437	VOIDED CHECK	voided check that was misaligned	0.00
1503	05/03/2024	Check	2441	Jefferson County League of Cities	7.1.2024-6.30.25 Membership JCLC HR City 5	200.00
1499	05/06/2024	Check	2440	Louisville Water Company	Mo. Water Bill	43.34
1505	05/07/2024	Check	2442	LG&E	Collective Acct 3000-0001-1712	4,046.01
1507	05/07/2024	Check	2443	City of Lyndon	Police Support April 2024	5,728.00
1508	05/08/2024	Check	2444	Charles J. Veeneman, CPA	Monthly Accounting Services	158.00
1528	05/08/2024	Expense	--	Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription, Local returns	159.00
1510	05/14/2024	Check	2445	Steve Teaford	March & April Mileage	56.95
1510	05/14/2024	Check	2445	Steve Teaford	4 padlocks for the Green from Willis Klein	50.33
1511	05/14/2024	Check	2446	Gannett Indiana-Kentucky LocaliQ	Legal Ads for Snow/Ice & Paving Bids	499.10
1512	05/15/2024	Check	2447	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
1515	05/15/2024	Check	2448	John Roberts	Reimb of Mo MailChimp Billing	26.50
1517	05/17/2024	Check	2449	Harley Dougherty	Rudy The Bear: Clean, Recoat, Color, Insect care	250.00
1519	05/17/2024	Check	2450	John Roberts	Reimb: Staples Order - Toner, 9x12 Envelopes	60.72
1519	05/17/2024	Check	2450	John Roberts	Reimb: Bitwarden Security Locker Annual Subscription	10.00
1519	05/17/2024	Check	2450	John Roberts	Reimb: KLC City Officials Legal Handbook 2023 Edition	50.00
1520	05/21/2024	Check	2451	Alan R. Gould	2023 Prop Tax Refund - Homestead Exemption Reimbursement	43.34
1520	05/21/2024	Check	2451	Alan R. Gould	2022 Prop Tax Refund - Homestead Exemption Reimbursement	37.87
1521	05/21/2024	Check	2452	Denis B. Fleming, Sr.	2023 Property Tax Refund - Homestead Exemption Reimbursement	43.34
1521	05/21/2024	Check	2452	Denis B. Fleming, Sr.	2022 Property Tax Refund - Homestead Exemption Reimbursement	37.87
1522	05/21/2024	Check	2453	Richard Allen	2023 Property Tax Refund - Homestead Exemption Reimbursement	43.34
1522	05/21/2024	Check	2453	Richard Allen	2022 Property Tax Refund - Homestead Exemption Reimbursement	37.87
1523	05/22/2024	Check	2454	Summit Executive Suites	Rent for #113	644.84
1523	05/22/2024	Check	2454	Summit Executive Suites	Rent for #115	462.77
1524	05/29/2024	Check	2455	Strobo Barkley PLLC	Legal Activities through 5.24	3,650.00
1525	05/29/2024	Check	2456	Don Ryan	Mileage reimbursement	127.97
1526	05/29/2024	Check	2457	Gordon A. & Carolyn Seiffert	Homestead Exemption Reimb - 2023	43.34
1526	05/29/2024	Check	2457	Gordon A. & Carolyn Seiffert	Homestead Exemption Reimb - 2022	37.87
1527	05/29/2024	Expense	--	Paycor, Inc	Code Enforcement	960.00
1527	05/29/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	234.09
1527	05/29/2024	Expense	--	Paycor, Inc	Clerk	2,100.00
1020-01 Road Fund - 1st Financial 9662						
1513	05/15/2024	Check	1044	Libs Paving Co., Inc.	To Correct Noisy Trench Drain/Grate on Deerfield Lane	1,000.00
						<u>\$ 53,301.50</u>