

City of Windy Hills
Check Detail Report
June 2024

Date	Type	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821					
06/19/2024	Check	121	Milestone Design Group	Green Trash Can, Corres, water fountain proposal, fountain des	\$ 545.00
1002 1st Financial Checking 9860					
06/03/2024	Check	2458	Rumpke	Monthly Contract	\$ 26,884.25
06/03/2024	Check	2459	Louisville Water Company	Mo. Water Bill	\$ 43.34
06/03/2024	Check	2460	Klausing Group	Contracted City Maintenance	\$ 2,209.79
06/04/2024	Check	2462	LG&E	Collective Acct 3000-0001-1712	\$ 4,051.11
06/04/2024	Check	2461	VOIDED CHECK	voided check	\$ 0.00
06/06/2024	Check	2463	LAL Computers LLC	Monthly Website Updates and Support	\$ 55.00
06/07/2024	Check	2464	City of Lyndon	Police Support May 2024	\$ 4,512.00
06/11/2024	Expense	--	Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	\$ 134.00
06/12/2024	Check	2465	Charles J. Veeneman, CPA	Monthly Accounting Services	\$ 398.00
06/12/2024	Check	2466	John Roberts	Reimb of Mo MailChimp Billing	\$ 26.50
06/14/2024	Check	2467	Gannett Indiana-Kentucky LocaliQ	2nd Legal Ad for Snow/Ice Removal Bids	\$ 319.40
06/14/2024	Check	2468	VOIDED CHECK	--	\$ 0.00
06/17/2024	Check	2471	Minuteman Press	1,250 June Newsletters	\$ 1,512.50
06/17/2024	Check	2471	Minuteman Press	Postage for Newsletters	\$ 431.25
06/17/2024	Check	2469	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	\$ 210.00
06/21/2024	Check	2472	Klausing Group	Watering 6/19-6/20 WO#26869	\$ 175.00
06/21/2024	Check	2472	Klausing Group	Allegheny Serviceberry Installation	\$ 585.00
06/24/2024	Check	2473	Summit Executive Suites	Rent for #113	\$ 644.84
06/24/2024	Check	2473	Summit Executive Suites	Rent for #115	\$ 462.77
06/24/2024	Check	2473	Summit Executive Suites	Postage	\$ 32.00
06/25/2024	Check	2475	Don Ryan	Mileage reimbursement	\$ 78.39
06/25/2024	Check	2474	VOIDED CHECK	VOIDED CHECK - Incorrect Amount	\$ 0.00
06/27/2024	Check	2476	Steve Teaford	May & June Mileage	\$ 67.00
06/27/2024	Check	2477	Helen Davis	Mileage	\$ 25.46
06/28/2024	Check	2470	Julie Theiler	Reimb for Canva Layout for Newsletter Apr,May,June	\$ 38.97
06/28/2024	Expense	--	Paycor, Inc	Code Enforcement	\$ 615.00
06/28/2024	Expense	--	Paycor, Inc	Employer Portion of Payroll Taxes	\$ 195.08
06/28/2024	Expense	--	Paycor, Inc	Clerk	\$ 1,935.00
06/28/2024	Expense	--	Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	\$ 520.20
06/28/2024	Expense	--	Paycor, Inc	6 Council Members Quarterly Salary	\$ 1,800.00
06/28/2024	Expense	--	Paycor, Inc	Mayor's Quarterly Salary	\$ 5,000.00
06/28/2024	Check	2478	Integrated Services, Inc.	Sponsorship Maintenance - Westport Road/I-264 Interchange	\$ 2,500.00
06/28/2024	Check	2479	Caroline Westfall	Professional Arborist Srvcs through 6/28/2024	\$ 400.00
06/28/2024	Check	2480	Kate Greer	Mileage Reimb through 6/30/2024	\$ 20.97
1010 Peoples Bank MM..4026 5.25%at opening					
06/12/2024	Expense	--	Harland Clarke Chk Order	check order from peoples bank	\$ 16.42
06/30/2024	Check	SVCCHRG	--	Will be refunded in July - Bank computer error	\$ 10.00
1020-01 Road Fund - 1st Financial 9662					
06/19/2024	Check	1045	Milestone Design Group	Addendum for Paving Work (Eng1), Deerfield Ln issues	\$ 667.50
					\$ 57,121.74