

City of Windy Hills
Check Detail Report
August 2024

| ID | Date | Type | Num | Name | Memo/Description | Amount |
|---|-------------|-------------|--------------|--------------------------|--|---------------|
| 1002 1st Financial Checking 9860 | | | | | | |
| 1619 | 08/01/2024 | Check | ACH/BILL PAY | Rumpke | Monthly Contract | \$ 26,884.25 |
| 1620 | 08/01/2024 | Check | ACH/BILL PAY | Louisville Water Company | Mo. Water Bill | \$ 13.89 |
| 1634 | 08/07/2024 | Check | 2500 | City of Lyndon | Police Support July 2024 | \$ 5,427.20 |
| 1635 | 08/07/2024 | Check | 2501 | Strobo Barkley PLLC | Legal Activities Through 8.2.2024 | \$ 1,125.00 |
| 1624 | 08/08/2024 | Expense | | Paycor, Inc | Mo Fee, Srv Charge - Basic Subscription, Local returns | \$ 159.00 |
| 1637 | 08/12/2024 | Check | BILL PAY CK | Klausing Group | Contracted City Maintenance | \$ 2,408.25 |
| 1638 | 08/12/2024 | Check | BILL PAY ACH | LG&E | Collective Acct 3000-0001-1712 | \$ 4,068.89 |
| 1639 | 08/12/2024 | Check | 2502 | Charles J. Veeneman, CPA | Monthly Accounting Services | \$ 232.00 |
| 1642 | 08/19/2024 | Check | 2503 | LAL Computers LLC | Monthly Website Updates and Support | \$ 55.00 |
| 1643 | 08/19/2024 | Check | 2504 | John Roberts | Reimb of Mo MailChimp Billing | \$ 26.50 |
| 1643 | 08/19/2024 | Check | 2504 | John Roberts | Parking for Governor's Conference - 2 days | \$ 37.00 |
| 1643 | 08/19/2024 | Check | 2504 | John Roberts | Zoom Workplace Subscription Renewal - Annual | \$ 159.00 |
| 1644 | 08/19/2024 | Check | 2505 | Don Ryan | Mileage reimbursement | \$ 30.82 |
| 1645 | 08/19/2024 | Check | 2506 | Z-JAK Technologies | Monthly City Hall IT Security, Support, Backups | \$ 210.00 |
| 1646 | 08/20/2024 | Check | 2507 | B Sign Group, Inc | Bud Ott, Erin Morris, Gift of Summit Exec Suites: 4 Cast Alum Tree Plaques | \$ 1,001.00 |
| 1648 | 08/20/2024 | Check | 2508 | Helen Davis | Mileage through 8.20.2024 | \$ 18.76 |
| 1648 | 08/20/2024 | Check | 2508 | Helen Davis | 2024 KLC Conf & Expo Registration for Sept | \$ 469.00 |
| 1649 | 08/20/2024 | Check | 2509 | Lopez Tree Care | To Clear Large Tree from roadway across Westgate Place | \$ 2,500.00 |
| 1651 | 08/22/2024 | Check | 2510 | Libs Paving Co., Inc. | Paving, Milling, Pothole Patching, HMA curb | \$ 63,131.00 |
| 1653 | 08/26/2024 | Check | 2513 | Summit Executive Suites | Rent for #113 | \$ 664.18 |
| 1653 | 08/26/2024 | Check | 2513 | Summit Executive Suites | Rent for #115 | \$ 476.65 |
| 1653 | 08/26/2024 | Check | 2513 | Summit Executive Suites | Postage | \$ 42.68 |
| 1654 | 08/26/2024 | Check | 2512 | VOIDED CHECK | VOIDED CK - Misalignment in printer | \$ 0.00 |
| 1655 | 08/27/2024 | Check | 2514 | Martha Davis | Code Enforcement Mileage through 8/22/24 | \$ 19.10 |
| 1659 | 08/28/2024 | Check | 2515 | Kate Greer | Registration 2024 KLC Conference & Expo in Sept | \$ 469.00 |
| 1656 | 08/30/2024 | Expense | | Paycor, Inc | Code Enforcement (Don & Martha) | \$ 555.00 |
| 1656 | 08/30/2024 | Expense | | Paycor, Inc | Employer Portion of Payroll Taxes | \$ 257.33 |
| 1656 | 08/30/2024 | Expense | | Paycor, Inc | Clerk/Treasurer | \$ 2,808.75 |
| 1020-01 Road Fund - 1st Financial 9662 | | | | | | |
| 1650 | 08/22/2024 | Check | 1048 | Libs Paving Co., Inc. | Paving, Milling, Pothole Patching, HMA curb | \$ 50,000.00 |
| | | | | | | \$ 163,249.25 |