

City of Windy Hills Check Detail Report

September 2024

ID	Date	Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860						
1669	09/05/2024	Check	2519	Kate Greer	Replace Plants Wexford PI Clerkenwell Circle	\$ 360.00
1670	09/05/2024	Check	2516	City of Lyndon	Police Support -August	\$ 5,248.00
1671	09/05/2024	Check	2517	LAL Computers LLC	Monthly Website Updates and Support	\$ 55.00
1671	09/05/2024	Check	2517	LAL Computers LLC	Microsoft Exchange Email Hosting (annual)	\$ 780.00
1672	09/05/2024	Check	2518	Strobo Barkley PLLC	Legal Activities Through 8.20.2024	\$ 750.00
1673	09/05/2024	Check	BILLPAY/ACH	Klausing Group	Contracted City Maintenance	\$ 2,408.22
1674	09/05/2024	Check	BILLPAY/ACH	LG&E	Collective Acct 3000-0001-1712	\$ 4,022.66
1676	09/06/2024	Check	ACH/BillPay	Rumpke	Monthly Contract	\$ 26,884.25
1677	09/06/2024	Check	ACH/BillPay	Louisville Water Company	Mo. Water Bill	\$ 43.34
1678	09/06/2024	Check	2520	Minuteman Press	Parking Signs for City Green Parking Lot	\$ 61.77
1679	09/09/2024	Check	2521	Mary Lewis Bizot	Refund of 2023 Prop Tax - Homestead Exemption	\$ 43.34
1679	09/09/2024	Check	2521	Mary Lewis Bizot	Refund of 2022 Prop Tax - Homestead Exemption	\$ 37.87
1681	09/09/2024	Check	OnlinePmt	Deluxe	Deposit Ticket Books for Property Tax Season	\$ 90.82
1682	09/09/2024	Check	2522	John Roberts	Reimb of Mo MailChimp Billing	\$ 26.50
1682	09/09/2024	Check	2522	John Roberts	Bagels for KLC Meeting guests & officials	\$ 23.00
1675	09/10/2024	Expense		Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	\$ 139.00
1684	09/11/2024	Check	2523	Anne Augustus	Tree Rebate on Black Gum Wildfire from Wallitsch	\$ 100.00
1685	09/16/2024	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	\$ 210.00
1686	09/16/2024	Check	2524	John Roberts	Reimb of 6 signs,posts,hardware "No Parking" for temp road work project	\$ 51.79
1687	09/16/2024	Check	2525	SAVATREE	2024 Decor Services Agreement for Tree Lighting	\$ 4,023.56
1688	09/18/2024	Check	2526	B Sign Group, Inc	Removal of Sign & Post at Brownsboro Center, taken to Storage Locker	\$ 170.00
1689	09/20/2024	Check	2527	Summit Executive Suites	Rent for #113	\$ 664.18
1689	09/20/2024	Check	2527	Summit Executive Suites	Rent for #115	\$ 476.65
1689	09/20/2024	Check	2527	Summit Executive Suites	Postage for Mailing of tax bills	\$ 646.43
1690	09/24/2024	Check	2529	Charles J. Veeneman, CPA	Monthly Accounting Services	\$ 134.00
1692	09/25/2024	Check	2528	Martha Davis	Code Enforcement Mileage through 9.13.2024	\$ 26.13
1693	09/25/2024	Check	2530	Minuteman Press	September Print Newsletter	\$ 1,954.83
1694	09/26/2024	Check	2531	Strobo Barkley PLLC	3rd party complaint, Del Tax Lien reply, counterclaim, affidavit, exhibits	\$ 2,200.00
1695	09/26/2024	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	\$ 657.90
1695	09/26/2024	Expense		Paycor, Inc	6 Council Members Quarterly Salary	\$ 3,600.00
1695	09/26/2024	Expense		Paycor, Inc	Mayor's Quarterly Salary	\$ 5,000.00
1696	09/26/2024	Expense		Paycor, Inc	Code Enforcement	\$ 532.50
1696	09/26/2024	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	\$ 244.23
1696	09/26/2024	Expense		Paycor, Inc	Clerk/Treasurer	\$ 2,660.00
1697	09/30/2024	Check	2532	Cornerstone Landscape Mgmt Inc	MedianBy6810WindhurstRd.StumpGrind,TreeTrimming,DeadwoodRemoval	\$ 600.00
1020-01 Road Fund - 1st Financial 9662						
1691	09/24/2024	Check	1049	Atlantic Construction Company, Inc.	Pavement Marking/Striping/Curbs/Gutter/Island Ambridge Drive	\$ 7,700.00
						<u>\$ 72,625.97</u>