

City of Windy Hills

Check Detail

October 2024

Date	Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
10/01/2024	Expense		ACH Louisville Water Company	Monthly Water Bill for Irrigation on the Green	63.02
10/03/2024	Check	2533	LAWNCO	Irrigation Check after Gas Line Work, batteries, adjustments	122.00
10/03/2024	Check	2534	Kimberlee Burns	Refund of 2024 Prop Tax Overpaid during Real Estate Closing	336.45
10/03/2024	Check	2535	City of Lyndon	Police Support - September	5,164.80
10/03/2024	Check	BillPay	Klausing Group	Contracted City Maintenance	2,408.22
10/04/2024	Check		ACH LG&E	Collective Acct 3000-0001-1712	4,016.82
10/07/2024	Check	2536	Brownsboro Hardware & Paint	Tree-Related Prizes for Drawings during Arbor Day Event	106.50
10/08/2024	Expense		Paycor, Inc	Mo Fee (increased), Srv Charge - Basic Subscription, Local returns	168.42
10/08/2024	Check	2537	Strobo Barkley PLLC	Legal Activities through 10/2	1,500.00
10/09/2024	Check		ACH Rumpke	Monthly Contract	26,884.25
10/10/2024	Check	2538	Jefferson County PVA	2024 Taxable Assessment Fee Due \$.005 per \$100	23,672.39
10/10/2024	Check	2539	Joseph Swartz, Jr.	Homestead Exemption - 2023 Tax Year	43.34
10/10/2024	Check	2540	Christopher Hartlage	Homestead Exemption - 2024, 2023, 2022	124.55
10/10/2024	Check	2541	Thomas V Staffieri	Refund Overpayment of 2024 Property Tax	431.88
10/14/2024	Check	2543	Linda Taylor	Tree Rebate on Black Gum Wildfire from Wallitsch Garden Center	100.00
10/14/2024	Check	2542	VOIDED CHECK	Voided check	0.00
10/14/2024	Check	2544	Traffic Logix Corporation	2 Solar Speed Signs, Mounting Brackets, Freight	6,393.00
10/14/2024	Check	2545	Lisa W. Nash	Homestead Exemption - 2024, 2023, 2022	124.55
10/14/2024	Check	2546	John Roberts	Monthly Mail Chimp Subscription for City emails	26.50
				Key made for storage locker - Willis Klein	2.93
10/15/2024	Check	2547	Haywood Dairy	Ice Cream Trailer for Arbor Day Event	350.00
10/16/2024	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
10/17/2024	Check	2548	Helen Davis	Hotel/Travel/Mileage for KLC Conference - 3 nights	677.74
10/17/2024	Check	2549	Jefferson County Clerk	Tax Lien Release for 2023 Gossom 21-1557-0048-0048	23.00
10/21/2024	Check	2551	Summit Executive Suites	Rent for #113	664.18
				Rent for #115	476.65
				Postage	19.28
10/22/2024	Check	2552	LAL Computers LLC	Monthly Website Updates and Support	55.00
10/25/2024	Check	2554	Thomas Williams	Refund of 2024 Property Tax Also Paid by Mortgage Company	419.33
10/25/2024	Check	2555	Matthew Carter	Refund of 2024 Prop Tax also paid by Mortgage Company	293.06
10/25/2024	Check	2556	Karen Lane	Refund of 2024 Prop Tax also paid by Mortgage Co	359.55
10/25/2024	Check	2557	Candace G. Hill	Homestead Exemption - 2024, 2023, 2022	124.55
10/29/2024	Check	2558	Jefferson County League of Cities	JCLC Annual Meeting & Dinner - Reservations for City Officials	520.00
10/29/2024	Check	2559	John Roberts	Donuts, Pastries for KLC Town Hall on 10/26	90.00
10/29/2024	Check	2560	Brandon Noe	Refund of Prop Tax paid by your Mortgage Company twice. Face Amt.	809.20
10/29/2024	Check	2561	Paul Belonger	Refund Overpayment of 2024 Windy Hills Property Tax	240.17
10/30/2024	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	293.86
				Clerk/Treasurer	3,841.25
10/30/2024	Check	2562	Charles J. Veeneman, CPA	Monthly Accounting Services	134.00
10/31/2024	Check	2563	BOWWOW! INC. dba THREE DOG BAKERY	Refund of 2024 Property Tax Overpayment	425.46
					\$ 81,715.90

Not bills but transfers from Operating to other interest-bearing accounts on Balance Sheet:

10/18/2024	Check	2550	City of Windy Hills	Trans from Operating Oct Prop Tax Income	85,000.00
10/24/2024	Check	2553	City of Windy Hills	Trans from Operating Oct Prop Tax Income	125,000.00