

Check Detail Report

City of Windy Hills

February 2025

Date	Type	Num	Name	Line description	Amount
1002 1st Financial Checking 9860					
02/03/2025	Check	BillPay/ACH	Rumpke	Monthly Contract	26,884.25
02/03/2025	Check	BillPay/ACH	Louisville Water Company	Mo. Water Bill	41.72
02/03/2025	Check	BillPay	Klausing Group	Landscape Maintenance per Contract	2,408.22
02/03/2025	Check	BillPay/ACH	LG&E	Collective Acct 3000-0001-1712	4,105.86
02/04/2025	Check	2633	John Roberts	Reimb: Materials to place plaques at dedicated trees	27.13
02/04/2025	Check	2634	Brownsboro Lawn Care Co	Delivery,Install,Removal,2024Storage(past year)	1,900.00
02/04/2025	Check	2635	Stedan Construction	Materials & Labor to install 2 radar speed signs on Ambridge & Indian Ridge	462.20
02/06/2025	Check	2636	City of Lyndon	Police Support - January	5,376.00
02/10/2025	Expense		Paycor, Inc	Basic Mo Fee, Service Charges, etc.	160.14
02/12/2025	Check	BILL PAY	Charles J. Veeneman, CPA	Monthly Accounting Services	281.80
02/12/2025	Check	BILL PAY	LAL Computers LLC	Monthly Website Support & Updates	55.00
02/12/2025	Check	Bill Pay	Brownsboro Lawn Care Co	Salt Entire city plus touch up of hills on 2/11	4,750.00
02/12/2025	Check	2637	Steve Teaford	January 2025 Mileage	41.30
02/18/2025	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
02/18/2025	Check	BillPay	Divinity Fine Catering	Annual Dinner for Council/Officials Dec2024	2,092.50
02/21/2025	Check	2638	eResources LLC / PVA Billing & Support	PVA Annual Website Access 2.21.25-2.21.26	325.00
02/21/2025	Check	2644	Brownsboro Lawn Care Co	Salt 2/16-2/20 (6 events)	31,000.00
02/21/2025	Check	2640	Strobo Barkley PLLC	Legal Activities through 2/10	875.00
02/24/2025	Check	2641	KIPDA Clerks Association	KMCA Spring Conference 2025 - Christine	275.00
02/25/2025	Check	2642	Summit Executive Suites	Rent for #113	664.18
02/25/2025	Check	2642	Summit Executive Suites	Rent for #115	476.65
02/27/2025	Expense		Paycor, Inc	Code Enforcement	795.00
02/27/2025	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	234.19
02/27/2025	Expense		Paycor, Inc	Clerk/Treasurer	2,266.25
02/27/2025	Check	2643	Paul Eitel	City Mileage 1.30 - 2.24.2025	18.55
02/28/2025	Check	2639	VOIDED CHECK	Voided Check	0.00
1005 Cash on hand / petty cash				Cash used to purchase plates & napkins for meetings	9.93
1006 Pinnacle Financial Partners Horizon Interest Cking 6268					
02/28/2025	Check	SVCCHRG			25.00
					85,760.87