

Check Detail Report

City of Windy Hills

January 2025

Date	Type	Num	Name	Memo/Description	Amount
<u>1002 1st Financial</u>					
<u>Checking 9860</u>					
01/02/2025	Check	ACH/BillPay	Louisville Water Company	Mo. Water Bill	42.18
01/03/2025	Check	2617	Klausing Group	Landscape Maintenance per Contract	2,408.22
01/03/2025	Check	ACH/BillPay	Rumpke	Monthly Contract	26,884.25
01/03/2025	Check	ACH/BillPay	LG&E	Collective Acct 3000-0001-1712	4,085.95
01/03/2025	Check	2618	VOIDED CHECK		0.00
01/07/2025	Check	2619	Progressive Services Printing, Inc.	business cards, name badges, delivery, tax exempt	192.22
01/07/2025	Check	2620	City of Lyndon	Police Support - December	5,638.40
01/08/2025	Check	2621	Kentucky League of Cities, Inc.	2025 Member Dues	1,097.00
01/08/2025	Check	2622	LAWNCO	Winterize Irrigation System(no tax or service charge)	110.00
01/09/2025	Expense		Paycor, Inc	Basic Mo Fee, Service Charges, etc.	163.14
01/13/2025	Check	2623	Kate Greer	Goody Bags & Contents for kids	188.49
01/15/2025	Expense		Paycor, Inc	W2 Fee, Processing, YearEnd, mailing of W2s	197.00
01/15/2025	Check	2624	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
01/15/2025	Check	2625	Charles J. Veeneman, CPA	Invoice #241520	183.00
01/17/2025	Check	2626	Extra Storage Space	Unit 259Acct#2003645346	1,608.00
01/21/2025	Check	2627	Summit Executive Suites	Assigned Spaces #113 and #115	1,140.83
01/22/2025	Check	2628	Strobo Barkley PLLC	Legal Activities through 1/14	1,625.00
01/27/2025	Check	2629	LAL Computers LLC	Monthly Website Support & Updates	55.00
01/29/2025	Check	2631	Paul Eitel	January 2025 City Mileage	21.00
01/29/2025	Check	2630	VOIDED CHECK		0.00
01/30/2025	Expense		Paycor, Inc	Code Enforcement	405.00
01/30/2025	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	215.73
01/30/2025	Expense		Paycor, Inc	Clerk/Treasurer	2,415.00
01/30/2025	Check	2632	John Roberts	Reimb of Monthly MailChimp Billing 1/9	26.50
<u>1006 Pinnacle Financial Partners Horizon</u>					
<u>Interest Cking</u>					
01/31/2025		SVCCHRG			25.00
<u>1020-01 Road Fund - 1st Financial 9662</u>					
01/22/2025	Check	1051	Brownsboro Lawn Care Co	Events January 5,6,7,10,11,19: salt,plows,etc.	64,500.00
					113,436.91
					113,436.91