Check Detail Report
City of Windy Hills
August 1-31, 2025

Date	Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
08/05/2025	Check	ACH	Rumpke	Monthly Contract	28,493.43
08/05/2025	Check	BillPay	LAL Computers LLC	Monthly Website Support & Updates	55.00
08/06/2025	Check	2706	Brandon Noe	Re-issue of uncleared check #2560 dated 10/29/2024	809.20
08/06/2025	Check	2707	Helen Davis	Re-issue of Ck#2477 6/27/2024 uncleared/lost	25.46
08/06/2025	Check	2708	John Roberts	Re-issue of Ck#2648 uncleared/lost	53.00
08/06/2025	Check	2709	Kate Greer	Re-issue of Ck#2653 accidentally destroyed	179.00
08/07/2025	Check	2698	Libs Paving Co., Inc.	Portion of Paving for July 2025	111,410.00
08/07/2025	Check	BillPay	Strobo Barkley PLLC	Legal Activities through 7/25	275.00
08/07/2025	Check	ACH	LG&E	Collective Acct 3000-0001-1712	3,998.82
08/07/2025	Check	2710	Libs Paving Co., Inc.	Change Order - Tottenham Curb Repair	5,450.00
08/08/2025	Check	Bill Pay	City of Lyndon	Police Support - July at new rate	5,781.60
08/08/2025	Expense		Paycor, Inc	Basic Mo Fee, PR Fees	141.42
08/11/2025	Check	Bill Pay	Astro Jump of Louisville	Tip for Driver/Delivery of Obstacle Course	60.00
08/11/2025	Check	BillPay	Milestone Design Group	Sidewalk & Concrete Report/Review	2,527.50
08/11/2025	Check	2711	Joan Mooser	2023 Property Tax Refund due to Homestead Exemption	43.34
08/11/2025	Check	2711	Joan Mooser	2024 Property Tax Refund due to Homestead Exemption	43.34
08/11/2025	Check	2712	Mary Shannon Delahanty	2023 Property Tax Refund due to Homestead Exemption	43.34
08/11/2025	Check	2712	Mary Shannon Delahanty	2024 Property Tax Refund due to Homestead Exemption	43.34
08/12/2025	Check	ACH	Louisville Water Company	Mo. Water Bill	44.77
08/12/2025	Check	BillPay	Klausing Group	Landscape Maintenance per Contract	2,434.46
08/18/2025	Check	BillPay	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
08/18/2025	Check	BillPay	Z-JAK Technologies	Microsoft Exchange Online Plan 7/2025-7/2026	480.00
08/18/2025	Check	BillPay	Stedan Construction	Rudy the Bear Repairs - mushroom	75.00
08/18/2025	Check	BillPay	Stedan Construction	Install Street Sign Foeburn Ln	75.00
08/20/2025	Check	2713	Summit Executive Suites	Rent for #113	677.46
08/20/2025	Check	2713	Summit Executive Suites	Rent for #115	486.18
08/20/2025	Check	2713	Summit Executive Suites	Stamps, Postage on Certified Mail	40.84
08/25/2025	Check	BillPay	Charles J. Veeneman, CPA	Monthly Accounting Services	201.00
08/26/2025	Check	2714	Joseph Swartz, Jr.	Re-issue of ck#2276 uncleared / resident owed refund	223.76
08/26/2025	CC Pmt		First Financial Bank VISA	Copy Paper, Ink, office supplies,Mail Chimp monthly fee	255.67
08/27/2025	Check	2727	Paul Eitel	City Mileage through 8/22	32.90
08/28/2025	Check	BillPay	Stedan Construction	Broken Sign at Victoria Place	150.00
08/29/2025	Expense		Paycor, Inc	Code Enforcement	1,080.00
08/29/2025	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	261.72
08/29/2025	Expense		Paycor, Inc	Clerk/Treasurer	2,341.17
08/29/2025	Check	BillPay	B Sign Group, Inc	Marianne Rademaker 2007-2024 Magnolia tripetala	299.70
08/31/2025	CC Pmt		First Financial Bank VISA	Deposit Ticket Books for Property Tax Season	105.57
1020-01 Road Fund - 1st Financial 9662					
08/07/2025	Check	1052	Libs Paving Co., Inc.	Portion of Paving for July 2025	50,000.00
					218,907.99