

**City of Windy Hills**  
**Check Detail**  
**July 2023**

<b>Date</b>	<b>Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>1001 1st Financial ARPA 7821</b>					
07/05/2023	Check	108	B Sign Group, Inc	First 1/3 payment of City Sign Contract using ARPA funds	9,984.34
<b>1002 1st Financial Checking 9860</b>					
07/01/2023	Check	2150	City Barbeque	Balance of Food Service 4th of July Celebration	2,707.83
07/05/2023	Check	2155	KLC Insurance Services		6,887.60
07/05/2023	Check	2156	Kate Greer	Comfy Cow Gift Cards for 4th July Parade/Picnic Prizes	90.00
07/05/2023	Check	2157	LG&E	Collective Acct 3000-0001-1712	3,633.29
07/05/2023	Check	2159	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
				Storm Debris Removal & Clean up from Roadway	500.00
07/05/2023	Check	2158	VOIDED CHECK	VOIDED CHECK - MISPRINT	-
07/06/2023	Check	2160	City of Lyndon	Police Support 92 Hours	5,336.00
07/07/2023	Check	2161	Sojourn Community Church (East)	Facility Rental & Doug Maurer Services for 7/4 Parade & Picnic	300.00
07/07/2023	Check	2162	Haywood Dairy	Ice Cream for July 4th Picnic & Parade Event	525.00
07/10/2023	Check	2163	Steve Teaford	June Mileage	68.12
07/11/2023	Check	2164	VOIDED CHECK	VOIDED CHECK - MISPRINT	-
07/12/2023	Check	2165	Charles J. Veeneman, CPA	Monthly Accounting Services	155.00
07/12/2023	Check	2166	Z-JAK Technologies	One-time & Mo Fee for Computer Set up and Support	460.00
07/15/2023	Expense		White Pages	Annual Premium Membership Whitepages for Business	29.99
07/17/2023	Check	2167	Julie Theiler	Supplies for Parade & Picnic 7.4.2023	102.89
07/17/2023	Check	2168	Louisville Water Company	Monthly water bill	73.82
07/17/2023	Check	2169	Econo Signs, LLC	Reversible Arrow-High Intensity Prismatic Aluminum	140.51
07/18/2023	Check	2170	Summit Executive Suites	Assigned Spaces #113 and #115	1,085.88
07/18/2023	Check	2171	Strobo Barkley PLLC	Legal Activities 5/8-7/12	5,000.00
07/19/2023	Check	2172	Bryan Carter / Moondogs band	Music/Entertainment for July 4th Parade & Picnic	400.00
07/20/2023	Check	2173	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	26.50
07/31/2023	Check	2179	Cornerstone Landscaping Mgmt, Inc.	Trim Maple Tree, remove deadwood, cut stub, remove broken limbs	450.00
07/31/2023	Check	2174	Rumpke	July	26,859.50
07/31/2023	Check	2175	LAL Computers LLC	Monthly website updates and support - June & July	110.00
07/31/2023	Check	2176	Gary L. Ramage	2022 & 2021 Refund of Prop Tax due to Homestead Exemption	75.74
07/31/2023	Check	2177	Cindy J. McAfee	2022 Prop Tax Refund due to Homestead Exemption	37.87
07/31/2023	Check	2178	Don Ryan	Mileage reimbursement	132.31
07/31/2023	Check	2180	Jefferson County Clerk	Lien Release Alan Wallace 2022 Prop Tax	23.00
07/31/2023	Expense		Paycor, Inc	Don Ryan	897.65
				Payroll Taxes	1,240.45
				Christine Haner	1,349.76
7/31/2023	Expense		Service Charge		3.00
					72,198.13