

**City of Windy Hills**  
**Check Detail**  
**November 2024**

<b>Date</b>	<b>Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>1002 1st Financial Checking 9860</b>					
11/01/2024	Check		ACH Rumpke	Monthly Contract	26,884.25
11/01/2024	Check		ACH Louisville Water Company	Mo. Water Bill	109.34
11/01/2024	Check		2564 Klausung Group	Contracted City Maintenance	2,408.22
11/01/2024	Check		DebitCard Deluxe	Pre-inked Endorsement Stamp for New Pinnacle Bank Account	84.98
11/04/2024	Check		2565 LAL Computers LLC	Monthly Website Updates and Support	55.00
11/04/2024	Check		2567 SAF-TI-CO	Speed Limit Signs, Posts, Hardware	663.40
11/04/2024	Check		ACH LG&E	Collective Acct 3000-0001-1712	3,945.16
11/05/2024	Check		2566 Charles J. Veeneman, CPA	Monthly Accounting Services	183.00
11/07/2024	Check		2568 Progressive Services Printing, Inc.	Formal Envelopes to match letterhead	242.99
11/08/2024	Expense		Paycor, Inc	Mo Fee, Srv Charge - Basic Subscription	141.42
11/11/2024	Check		2570 B Sign Group, Inc	Joann Williams Plaque, Installation	357.00
11/11/2024	Check		2569 City of Lyndon	Police Support - October	5,561.60
11/11/2024	Check		2571 Klausung Group	Watering of new/young trees/plants 8/26 & 9/2	360.00
11/12/2024	Check		2572 Julie Theiler	Reimb for Canva Layout for Newsletter Jul-Oct	51.96
11/13/2024	Check		2573 Leo Thieneman & Sons LLC	Refund of 2024 Tax Bills, paid on 10/8 and during real estate closing	510.00
11/13/2024	Check		2574 Brian Gruber	Refund of 2024 tax bills paid on 10/10 and during Real Estate Closing	1,338.90
11/13/2024	Check		2575 Daniel D. Martin	Refund of 2024 Prop Tax pd also paid during real estate closing	580.60
11/13/2024	Check		2576 Laswell Electric Company, Inc.	Repair Lighting around Rudy The Bear	199.00
11/15/2024	Check		2577 Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
11/15/2024	Check		2578 John Roberts	Reimb of Monthly MailChimp Billing	26.50
11/19/2024	Check		2579 Reach Alert, LLC	Reach Alert System 12/1/2024-11/30/2025	1,674.00
11/19/2024	Check		2580 Stedan Construction	Installation of Old Stone speed limit signs, materials	233.50
11/19/2024	Check		2581 Strobo Barkley PLLC	Legal Activities through 10/31	1,075.00
11/21/2024	Check		2582 Summit Executive Suites	Rent for #113	664.18
				Rent for #115	476.65
				Postage	34.50
11/25/2024	Check		2583 Julie Theiler	New greenery for Signature Entrance decor	35.98
11/25/2024	Check		2584 B Sign Group, Inc	Re-install Broken Signpost Kinglan/Brookview, concrete	85.00
11/26/2024	Check		2585 JAMES T CRAIN JR	2024 Homestead Reimbursement	43.34
				2023 Homestead Reimbursement	43.34
				2022 Homestead Reimbursement	37.87
11/26/2024	Check		2586 JEANE JAEGER	2024 Homestead Reimbursement	43.34
				2023 Homestead Reimbursement	43.34
				2022 Homestead Reimbursement	37.87
11/26/2024	Check		2587 Scott Breland	Arbor Day Signs Reimbursement from 9/27	137.80
11/27/2024	Expense		Paycor, Inc	Employer Portion of Payroll Taxes	216.88
				Clerk/Treasurer	2,835.00
					51,630.91