

CHECK REGISTER

Nov-18

CHECK #	DATE	PAYEE	AMOUNT
5110	10/15/18	Sheila O'Donnell-Schuster - duplicate tax payment	204.31
5111	10/15/18	Stephen C Pierson - duplicate tax payment	237.05
5112	11/02/18	Karen Raque - Duplicate Tax payment	353.43
5113	11/02/18	Andrew Harston - duplicate tax payment	780.30
5114	11/02/18	Patricia Becker - overpayment of taxes	246.50
5115	11/02/18	Deanna Shank - overpayment of taxes	265.13
5116	11/02/18	Andrew Wozniak - duplicate tax payment	244.00
5117	11/02/18	Scott Rotterman - duplicate tax payment	270.30
5118	11/02/18	Kathleen Wine - duplicate tax payment	119.63
5119	11/02/18	Sandra A. Moore - City Clerk/Treasurer Salary	694.86
5120	11/02/18	Jeff Co League of Cities - JCLC Annual Dinner	495.00
5121	11/02/18	David Wittry - Tree Program - KY Coffee Tree - 7 Pin Oak	100.00
5122	11/02/18	James G Hodge - Service 10/2/18 -10/28/18	1,666.75
5123	11/02/18	Brownsboro Lawn Care - Trash Removal - City Beautificaton (Foeburn @ Westport - \$90); Gree Project (Aeration, seeding, 4 app lawn prog, fall flower installation - \$2780); Mowing and srvie entrances (shrub trimming-\$2725)	5,595.00
5124	11/02/18	LG&E - Street Lights - Oct	3,061.45
5125	11/02/18	Eagle Sing & Design - 2 Tree Plaques - Maxson and Spencer	476.50
5126	11/02/18	Steve Teaforde - Code Enforcement Salary - Oct	831.57
5127	11/09/18	Thomas Stokes - overpayment of taxes	94.01
5128	11/09/18	Barbara Slucher - duplicate tax payment	213.37
5129	11/09/18	Patricia Matillar - overpayment of taxes	131.42
5130	11/09/18	Martah Campbell - overpayment of taxes	149.60
5131	11/09/18	Sandra A. Moore - City Clerk/Treasurer Salary	399.79
5132	11/09/18	Landscape Lighting - repair receptacle for Christmas Tree	120.00
5133	11/09/18	Kentucky State Treasurer - Oct 2018 withholding	168.20
5134	11/15/18	All Recreation of Virginia, Inc - Bench for Jim's retirement	1,098.44
5135	11/16/18	Sandra A. Moore - City Clerk/Treasurer Salary	614.91
5136	11/16/18	Reach Alert - Annual use fee 12/1/18 - 11/30/18 @\$3.00 per registered resident	1,302.00
5137	11/16/18	Caroline Pierson - Tree program - Black Gum and Magnolia	200.00
5138	11/16/18	R L Rosenbaum, Jr - Paint Fence - Victoria Place	175.00
5139	11/16/18	Dolores Rogers - Remb for tree Arbor Day tree winner - Scarlet Fire Dogwood 6303 Windygo	247.98
5140	11/16/18	Ronal Mattock - Homestead exemption added	38.36
5141	11/16/18	Stephen Miller - Homestead exemption added	38.36
5142	11/16/18	Ann and Edward Loney - Homestead exemption added	38.36
5143	11/16/18	David Burkholder - Homestead exemption added	38.36
5144	11/21/18	Sandra A. Moore - City Clerk/Treasurer Salary	348.38
5145	11/21/18	Forms Mgmt - Winter newsletter	1,233.00
5146	11/21/18	Summit Executive Suites - Dec rent	1,092.91
5147	11/21/18	Waste Management - November	19,869.04
5148	11/30/18	John and Virginia Jones - overpaid taxes	116.41
5149	11/30/18	Sandra A. Moore - City Clerk/Treasurer Salary	567.32
5150	11/30/18	KY League of Cities, Inc - 2019 trainig for new Council - Brue Blue	209.00
5151	11/30/18	Mike Skelton - Reimb for for Glow on the Green expenses	1,054.67
5152	11/30/18	The Law Firm of Linda K Ain - Verizon - 10/22/18 & 11/2/18	150.00
5153	11/30/18	Christy Hutter - Homestead Exempt added	38.36
5154	11/30/18	Glenn Schilling Jr - Homestead exemp added	38.36
5155	11/30/18	Bonnie Boyle - Homesteaed exemp added	38.36
5156	11/30/18	Judith Wilkes - Homestead exemp added '17 & '18	76.72
5157	11/30/18	Mary Catherin Lynch - Homestead exemp added '16, '17, '18	114.36
5158	11/30/18	Linda Sigal Nixon - Homestead exemp added	38.36
5159	11/30/18	Stephen and Sandra Dorsett - Homestead exemp added	38.35
5160	11/30/18	Mary Katherine Wagner - Homestead exemp added	38.36
5161	11/30/18	Sojourn Community Church - monthly meeting room - 3rd qtr	150.00
5162	11/30/18	The Healing Place - approved 11-12-18	1,250.00
		Total	\$ 47,171.90