

CHECK REGISTER

Oct-19

CHECK #	DATE	PAYEE	AMOUNT
1173	11/08/19	Ecotech - Nov 2019 services	21,227.28
1174	11/08/19	Sandra A. Moore - City Clerk/Treasurer Salary	367.41
1175	11/08/19	LG&E - Oct	3,216.65
1176	11/08/19	James G Hodge - Services 10/9 - 10/29	428.75
1177	11/08/19	Bruce Blue - reimb for Safety Seminar - Georgetown KY	407.22
1178	11/13/19	Jefferson Couty League of Cities - JCLC Annual Dinner	594.00
1179	11/15/19	James and Lisa Whitlock - Overpaid taxes	100.00
1180	11/15/19	Patricia Becker - Overpaid taxes	246.50
1181	11/15/19	M Thomas Wakefield - Deuplicate Tax Payment	170.33
1182	11/15/19	James T Kelty - duplicate tax payment	193.12
1183	11/15/19	Sandra A. Moore - City Clerk/Treasurer Salary	515.91
1184	11/15/19	Brownsboro Lawn Care Co - Mowing, landscape maint	7,495.75
1185	11/15/19	Cheri Silvey-Slusher - Reimb for Tree Bd Exp	133.45
1186	11/15/19	Kate Greer - Reimb for tree lights - glow on the green	228.42
1187	11/15/19	Graymoor-Devondale Police - Oct 2019 Services	4,800.00
1188	11/22/19	Wilson and Shirley Sergeant - Duplicate Tax Payment	117.90
1189	11/22/19	Polly B Boehnlein - overpayment of taxes	112.84
1190	11/22/19	Sandra A. Moore - City Clerk/Treasurer Salary	456.90
1191	11/22/19	Helen Davis - Reimb for JCLC dinner doorprize	50.00
1192	11/22/19	Summit Executive Suites - Dec Rent and postage	1,059.16
1193	11/22/19	KLC Insurance Services - 18/19 Final Insuarance Audit - Worker's Comp	19.48
1194	11/22/19	Phillip Odriscoll - Homestead Reimb added	40.08
1195	11/22/19	Ellen Hampton and Dennis Auld - Homestead Reimb added	40.08
1196	11/22/19	Karen Klemenz - Homestead Reimb added	40.08
1197	11/22/19	Paul Ruka - Homestead Reimb added	40.08
1198	11/22/19	Carol Lee Donovan - Homestead Reimb added	40.08
1199	11/27/19	Margaret S Herndon - Duplicate Tax Payment	111.14
1200	11/27/19	Scott A Thornberry - Duplicate Tax Payment	302.66
1201	11/27/19	Susan King - overpayment of taxes	139.40
1202	10/25/19	Deanna Shank - overpayment of taxes	265.13
1203	10/25/19	Judith Greenberg - overpayment of taxes	141.40
1204	10/25/19	Sandra A. Moore - City Clerk/Treasurer Salary	533.05
1205	10/25/19	Brownsboro Lawn Care Co - Mowing, landscape maint	3,611.00
1206	10/25/19	Summit Executive Suites - Nov Rent and postage	1,067.28
1207	10/25/19	Joyce Bridge - Reimb for Brightside cleanup - donuts	21.07
1208	10/25/19	Jim Ising - Riemb for Brightside cleanup - coffee	21.20
1209	10/25/19	Helen Davis - Reimb for KLC Conference mileage and parking	157.56
1210	10/25/19	Rosemary W Barth Living Trust - overpayment of taxes	155.84
1211	10/25/19	Sandra A. Moore - City Clerk/Treasurer Salary	502.59
1212	10/31/19	Julia Frith - overpayment of taxes	138.85
1213	10/31/19	424 Deerfield Lane Land Trust - overpayment of taxes	151.68
1214	10/31/19	Jesse D Taylor - overpayment of taxes	99.96
1215	10/31/19	Steve Teaford - Oct 33.0 hrs and 103 miles	764.12
1216	10/31/19	Anne Finch Edelen - overpayment of taxes	159.63
1217	10/31/19	Internal Revenue Service - 941 late payments penalty and interest	335.33
1218	10/31/19	KY State Treasurer - State Withholding	218.36
1219	10/31/19	Martha Davis - Windy Hills gardening - Oct	67.50
Debit card payment	10/08/19	Minuteman Press - Mail tax bills	542.25
		GRAND TOTAL	51,648.47