

CHECK REGISTER

Nov-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 Insurance 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	Sandra A. Moore - City Clerk/Treasurer Salary	310.31
1202	11/27/19	Patricia and Michael Vetter - Homestead Reimb 2018 & 20019	78.44
1203	11/27/19	Robert Franklin - Homestead Reimb added	40.08
4	11/01/19	Brownsboro Lawn Care Co - Snow Removal Deposit 2020	10,000.00
		GRAND TOTAL	52,984.10