

City of Windy Hills
Check Detail
September 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
09/01/2022	Check	1901	Jefferson Co Prop Valuation Admin	2022 Taxable Assessment Fee Due \$.005 per \$100	18,624.03
09/01/2022	Check	1902	B Sign Group, Inc	Ellerkamp Tree Plaque	354.67
09/02/2022	Check	1903	SavATree - Louisville Office	Add'l work auth by Caroline Westfall	200.00
09/06/2022	Check	1904	LG&E	Collective Acct 3000-0001-1712	3,550.37
09/06/2022	Check	1905	Eco-Tech LLC	Sanitation and Recycling	12,057.75
09/06/2022	Check	1906	LAL Computers LLC	Website Updates and Support	55.00
				Annual email hosting srvc Oct 2022 - Sept 2023	600.00
09/07/2022	Check	1907	Steve Teaford	Mileage Reimbursement	10.00
09/07/2022	Check	1908	City of Lyndon	August Police Support minus overpayment from last month	170.00
09/09/2022	Check	1909	Kate Greer	Cake, water, flowers for 70th Event in the Green	285.89
09/09/2022	Check	1910	Charles J. Veeneman, CPA	Monthly Accounting Services	199.00
09/13/2022	Check	1911	VOIDED CHECK	VOIDED CHECK	-
09/13/2022	Check	1912	Laura Trachtenberg	Plates, drinks, ice, napkins, cups, etc. for 70th Event in Green	279.94
09/13/2022	Check	1913	Dianna C. Grisham	2020 Property Tax Refund due to Homestead Exemption	40.09
				2021 Property Tax Refund due to Homestead Exemption	37.87
09/13/2022	Check	1914	Joseph & Josephine Gordon	2020 Property Tax Refund due to Homestead Exemption	40.09
				2021 Property Tax Refund due to Homestead Exemption	37.87
09/14/2022	Check	1915	Brownsboro Hardware & Paint	33 Gal trash bags for outdoor City event on The Green	12.99
09/16/2022	Check	1916	Kyle A. Shook	Design of Newsletter Services	200.00
09/19/2022	Check	Debit Card	Minuteman Press	Postage & Admin Fee for 1,269 Sept printed newsletters	434.47
09/21/2022	Check	1917	Summit Executive Suites	Office Rent #113, #115	1,085.88
				Postage for mailing of property tax bills	584.25
09/23/2022	Check	1918	Brownsboro Lawn Care Co	Sept Monthly Contract	3,512.08
				Watering of Newly Planted Trees	300.00
				Limbs over road, 2 holly bushes, tree in island at 6810 Windhurst	210.00
09/23/2022	Check	1919	Jones, Nale & Mattingly PLC	Preparation of Audit for FY ended 6.30.2021	10,000.00
09/23/2022	Check	1920	VOIDED CHECK	VOIDED CHECK	-
09/23/2022	Check	1921	Strobo Barkley PLLC	Legal Activities through 9.14 INV#01090	9,558.40
09/26/2022	Check	1922	Minuteman Press	1,269 Sept Printed Newsletters - 70th Anniv Edition	925.24
09/27/2022	Check	1923	Jefferson County Clerk	Lien Release of Delinquent Fines, Estate of Audrey Lapp	46.00
09/28/2022	Check	1924	Don Ryan	Mileage reimbursement 163x.625	101.88
09/29/2022	Check	1926	Susan G. Klempler	To Refund Overpayment of Prop Tax	50.49
09/29/2022	Check	1927	Justine Butler	Refund overpayment of Property Tax	182.62
09/29/2022	Check	1928	AB Landscaping Inc.	To refund overpayment of Property Tax	142.71
09/29/2022	Check	1929	AB Landscaping Inc.	To refund overpayment of Property Tax	171.46
09/30/2022	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	2,581.63
				6 Council Members Quarterly Salary	1,622.70
				Mayor Davis Quarterly Salary	3,115.87
09/30/2022	Expense		Paycor, Inc	Don Ryan	496.89
				Payroll Taxes	1,058.77
				Christine, Clerk	988.92
09/30/2022	Check	1925	SavATree - Louisville Office	Tree Lighting using LED bulbs	4,981.92
09/30/2022	Check	1930	Helen Davis	Lunch for Summit Exec Staff who helped w/prop tax mailings	55.38
09/30/2022	Expense		ACH Service Charge	Bank Service Charge	3.00
					<u><u>78,966.12</u></u>