

Check Detail

City of Windy Hills
Check Detail
October 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
10/03/2022	Check	1931	Paul J. Kaelin	Homestead Reimb for 2022 Prop Tax Year	37.87
10/03/2022	Check	1932	Deanna Shank Rees	Refund of overpayment of property tax	289.41
10/03/2022	Check	1933	Carol J. Wierwille	Refund of overpayment of 2022 Property Tax	131.86
10/03/2022	Check	1934	Asim or Sara Piracha	Refund of overpayment of 2022 Property Tax	507.62
10/04/2022	Check	1935	Louisville Water Co	7/22-9/22 Service Dates	85.24
10/04/2022	Check	1936	LG&E	Collective Acct 3000-0001-1712	3,532.65
10/04/2022	Check	1937	LAL Computers LLC	Monthly Website Updates and Troubleshooting - Sept	55.00
10/04/2022	Check	1938	City of Lyndon	September Police Support	5,568.00
10/05/2022	Check	1939	Eco-Tech LLC	Sanitation and Recycling	18,427.05
10/05/2022	Check	1940	Charles J. Veeneman, CPA	Monthly Accounting Services	1,082.00
10/06/2022	Check	1941	VOIDED CHECK		0.00
10/07/2022	Check	1942	VOIDED CHECK		0.00
10/07/2022	Check	1943	Colleen Walker MD, PLLC	Refund Overpayment of 2022 Property Tax	22.49
10/07/2022	Check	1944	Brownsboro Lawn Care Co	Monthly Contract Removed Witch Hazel by Main Entrance	3,512.08 60.00
10/10/2022	Check	1945	LAWNCO	Watering of Trees Along Westport Road	1,400.00
10/12/2022	Check	1946	Steven L Cochran	2022 Homestead Exemption - Reimb of Prop Tax	37.87
10/12/2022	Check	1947	Robyn O & Mark Newstadt	2022 Homestead Exemption - Reimb of Prop Tax	37.87
10/13/2022	Check	DebitCard	Deluxe	1,000 High Security checks for account xxx9860	534.44
10/17/2022	Check	1948	Joyce Bridge	Reimb lemonade, tablecloths	23.81
10/17/2022	Check	1949	Paul Belonger	Refund of overpayment of property tax 2022	165.83
10/17/2022	Check	1950	Shirley A Lowry & Michele Kabbes	Refund of overpayment of 2022 Property Taxes	50.49
10/17/2022	Check	1951	Sylvia Klein & Karen Levine	Refund of overpayment of 2022 Property Taxes	104.08
10/17/2022	Check	1952	Helene Katz	Refund of overpayment of 2022 Property Tax	160.79
10/18/2022	Check	1953	The Courier-Journal	Snow & Ice Removal Bids Ad - August	326.66
10/19/2022	Check	1954	LAL Computers LLC	Invoice #11831 2 Microsoft Licenses for Mayor and Clerk Computers - 1 year	300.00 300.00
10/19/2022	Check	1955	Adam Koch	Refund of Prop Tax 2022 paid by Mortgage Company	771.38
10/19/2022	Check	1956	Summit Executive Suites	Office Rent #113, #115 Postage, extra for property tax bills 2 color copies from summit copier	1,085.88 71.25 0.88
10/26/2022	Check	1957	Christine Haner	Reimb for Mileage 24 miles x .625cents	15.00

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10/26/2022	Check	1958	Michelle Buntain	Refund of Prop Taxes paid by Mortgage Company	129.72
10/26/2022	Check	1959	J.M. Cleary	Refund of Prop Tax Pmt made by Mortgage Company	185.13
10/26/2022	Check	1960	Emmanuel Collins	Refund of Prop Tax Pmt made by Mortgage Company	510.44
10/26/2022	Check	1961	Jill Cooper	Refund of Prop Tax Pmt made by Mortgage Company	387.56
10/26/2022	Check	1962	Michele Thomas	Refund of Prop Tax Pmt made by Mortgage Company	294.53
10/26/2022	Check	1963	Bree Donohoo	Refund of Prop Tax paid by Mortgage Company	252.45
10/26/2022	Check	1964	Rosemary Drybrough	Refund of Prop Tax Pmt made by Mortgage Company	126.67
10/26/2022	Check	1965	Pamela Fleck	Refund of Prop Tax Pmt made by Mortgage Company	224.40
10/26/2022	Check	1966	Susan Gruber	Refund of Prop Tax Pmt paid by Mortgage Company	500.23
10/26/2022	Check	1967	Henry Kevin Hoskins	Refund of Prop Tax Pmt made by Mortgage Company	326.93
10/26/2022	Check	1968	C. William Lithgow	Refund of Prop Tax Pmt paid by Mortgage Company	345.48
10/26/2022	Check	1969	Cheritha Ann Nelson	Refund of Prop Tax Pmt paid by Mortgage Company	170.84
10/26/2022	Check	1970	John Roberts	Refund of Prop Tax Pmt Paid by Mortgage Company	2,102.13
10/26/2022	Check	1971	Kimberly Kean	Refund of Prop Tax Pmt Paid by Mortgage Company	383.35
10/26/2022	Check	1972	Steven Smith	Refund of Prop Tax Pmt Paid by Mortgage Company	321.67
10/26/2022	Check	1973	Colleen Walker MD, PLLC	Refund of Prop Tax Pmt paid by Mortgage Company	336.51
10/26/2022	Check	1974	Diane Wieland	Refund of Prop Tax Pmt paid by Mortgage Company	261.80
10/26/2022	Check	1975	Ryan Wieseman	Refund of Prop Tax Pmt Paid by Mortgage Company	227.21
10/26/2022	Check	1976	Myung H. Kim	Refund of Prop Tax Pmt Paid by Mortgage Company	267.02
10/27/2022	Check	1978	CFG Holdings LLC	Refund of Prop Tax Pmt Paid by Mortgage Company	541.31
10/27/2022	Check	1979	Sigal Family Irrevocable Trust	Reimb for Homestead Exemption for 2022 Prop Taxes	37.87
10/27/2022	Check	1980	Susan Gruber	Refund overpayment of property taxes 2022 - discounted 45%	409.27
10/31/2022	Expense	DirectDep	Paycor, Inc	Don Ryan	509.67
		DirectDep		Payroll Taxes	1,057.92
		DirectDep		Christine Monthly	972.95
10/31/2022	Check	1977	Don Ryan	Mileage reimbursement 148 miles Oct1-23	92.50
10/31/2022	Check	DebitCard	AT-A-GLANCE	2023 Calendars for City Hall	34.80
10/31/2022	Expense	SVC	Bank Service Charge		3.00
					49,710.86