

City of Windy Hills
Check Detail
November 2022

Date	Type	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821					
11/18/2022	Check	105	Milestone Design Group	55% of Contract for Prep of site construction plans for park/trail	4,317.50
1002 1st Financial Checking 9860					
11/02/2022	Check	DebitCard	Office Depot Business Account	Ink Cartridges for Don, Legal Pads, Post-It Notes	97.27
11/03/2022	Check	1981	Judy Dutton	Free Tree 3/11/2020 Redeemed. Wallitch purchase date 10/29.	350.00
11/03/2022	Check	1982	Suzanne Ronniger	Refund of overpayment of 2022 Prop Tax amount	245.58
11/03/2022	Check	1983	Jane Wilson	Refund of overpayment of 2022 Prop Tax Bill	104.08
11/03/2022	Check	1984	Jefferson County League of Cities	JCLC Annual Dinner for 13 attendees	715.00
11/04/2022	Check	1985	Eco-Tech LLC	Sanitation and Recycling	18,427.05
11/04/2022	Check	1986	LAWNCO	Watering of Trees Along Westport Road	500.00
11/04/2022	Check	1987	Charles J. Veeneman, CPA	Monthly Accounting Services	2,336.00
11/07/2022	Check	1988	LG&E	Collective Acct 3000-0001-1712	3,523.86
11/07/2022	Check	1989	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
				Reinstall plaque by WizleyWitchHazel by Main Entrance to Green	90.00
11/08/2022	Check	AutoDebit	Paycor, Inc	Basic Payroll Bundle, Tax Returns processed by Paycor	25.00
11/08/2022	Check	1990	City of Lyndon	October Police Support	5,568.00
11/08/2022	Check	1991	Marcia C. Myers	Goody Bags and contents for Glow on The Green 2022	196.06
11/09/2022	Check	1992	Linda Sigal Nixon	Reimb for Homestead Exemption, 2022 Property Taxes	37.87
11/11/2022	Check	1993	Nicolas Ellis	Refund of Prop Tax Pmt Paid By Mortgage Company	541.31
11/11/2022	Check	1994	Strobo Barkley PLLC	Legal Activities through 10/28	4,922.50
11/17/2022	Check	1995	Greta M Garbo	Homestead exemption reimbursement for 2022 Property tax year	37.87
11/21/2022	Check	1996	Summit Executive Suites	Rent for #113	632.19
				Rent for #115	453.69
11/21/2022	Check	1997	Brownsboro Hardware & Paint Kentucky Municipal Clerks Association	Donation to JCLC Annual Dinner Prizes - Gift Card	50.00
11/23/2022	Check	1998	KMCA	2023 Membership Application - KMCA	45.00
11/23/2022	Check	1999	LAL Computers LLC	Annual Web Hosting 11.30.22-11.29.23	360.00
				Monthly Website Updates, support	55.00
11/28/2022	Check	2000	Don Ryan	Mileage reimbursement 129 miles @.625 Nov 1-25	80.63
11/28/2022	Check	2001	Orson Oliver	Refund of 2022 Prop Taxes paid by your Mortgage Company	1,105.82
11/28/2022	Check	2002	Kevin Kuhn	Refund of 2022 Prop Tax paid by Mortgage Company	401.68
11/29/2022	Check	2003	Mike or Judy Metcalf	Rebate for Tree/Planting	100.00
11/30/2022	Check	AutoDebit	Paycor, Inc	Don Ryan	701.25
				Payroll Taxes	1,109.97
				Christine Monthly	978.27
11/30/2022	Check	2004	Mike O'Bryan	Accordion / Music for Glow on the Green Event	100.00
					<u><u>51,720.53</u></u>