

**City of Windy Hills**  
**Check Detail**  
**December 2022**

Date	Type	Num	Name	Memo/Description	Amount
<b>1002 1st Financial Checking 9860</b>					
12/05/2022	Check	2005	Eco-Tech LLC	Sanitation and Recycling	18,427.05
12/05/2022	Check	2006	Louisville Water Co	9/22-11/18 Service Dates	79.94
12/05/2022	Check	2007	Kate Greer	kids bubble wands for event	21.19
				Cookies, cider, popcorn, plastic tablecloths	105.23
12/06/2022	Check	2008	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
12/06/2022	Check	2009	LG&E	Collective Acct 3000-0001-1712	3,539.16
12/06/2022	Check	2010	LAWNCO	Winterization of Irrigation System	96.00
12/06/2022	Check	2011	Helen Davis	Gift Basket for Councilman Blue for Hospital Stay	39.99
				2 Urns for Cider for Glow on Green	119.44
				Mileage Reimbursement	80.85
				First Financial Bank Gift Basket	64.99
				Gift Cards for Summit Receptionists	79.99
				Wine and Bourbon for WH Holiday Dinner for Council	153.35
12/07/2022	Check	2012	City of Lyndon	Police Support	5,568.00
12/09/2022	Check	2013	Suzanne Spencer	Ribbon, Spray Paint for Holiday Decorating	66.11
				HP Ink for copying Welcome Booklets, etc.	23.58
12/12/2022	Check	2014	Gasthaus German Restaurant	Annual Holiday Dinner	1,206.60
12/13/2022	Check	2015	KLC Insurance	KLC Ins Work Comp Prem Residual Difference	11.09
12/15/2022	Check	2016	Reach Alert, LLC	Reach Alert System 12/1/22-11/30/23	1,557.00
12/15/2022	Check	2017	Charles J. Veeneman, CPA	Monthly Accounting Services	579.00
12/19/2022	Check	2018	Kyle A. Shook	Design of Newsletter Services	200.00
12/19/2022	Check	2019	Carolyn V. Greene	Refund of 2022 Prop Tax - New Homestead Exemption Status	37.87
12/19/2022	Check	2020	Hali Hartmann	Refund of 2022 Prop Tax due to Homestead Exemption	37.87
				Refund of 2021 Prop Tax due to Homestead Exemption	37.87
				Refund of 2020 Prop Tax due to Homestead Exemption	40.09
12/20/2022	Check		DebitCard Minuteman Press	Postage for December Print Newsletter	376.74
12/20/2022	Check	2021	Summit Executive Suites	Rent for #113	632.19
				Rent for #115	453.69
				Postage	28.50
12/21/2022	Check	2022	Progressive Services Printing, Inc.	New Mayor Letterhead, Envelopes, Plain 2nd Sheets	324.55
12/27/2022	Check	2023	Don Ryan	Mileage reimbursement	111.88
12/28/2022	Check	2024	Martha B Hart	2022 Prop Tax - Homestead Reimbursement	37.87
				2021 Prop Tax - Homestead Reimbursement	37.87
12/29/2022	Check	2025	Progressive Services Printing, Inc.	New Business Cards	55.00
12/30/2022	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
12/30/2022	Expense		Paycor, Inc	Don Ryan	650.16
				Payroll Taxes	1,116.15
				Christine Haner	1,052.78
12/30/2022	Check	2026	Strobo Barkley PLLC	Legal Activities	8,460.00
12/30/2022	Check	2027	Helen Davis	Lights for the Green	7.40
				Tip for Holiday Dinner	80.00

**1020-01 Road Fund - 1st Financial 9662**

12/13/2022	Check	1023	B Sign Group, Inc	Repair of Downed Stop Sign Windhurst & Ambridge	85.00
12/19/2022	Check	1024	B Sign Group, Inc	Repair Sign hanging at Brownsboro Rd & Killiney Place	85.00
12/27/2022	Check	1025	Flynn Brothers Contracting, Inc.	Street Paving by Contract dated 9.7.2022 completed by Oct2022	120,465.00

177,064.32