

## City of Windy Hills

### Check Detail - January 2023

Date	Type	Num	Name	Memo/Description	Amount
<b>1002 1st Financial Checking 9860</b>					
01/04/2023	Check	2028	LG&E	Collective Acct 3000-0001-1712	3,653.68
01/04/2023	Check	2029	City of Lyndon	Police Support - December	5,568.00
01/04/2023	Check	2030	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
				2 1/2 trees removed Westport Rd after car accident	90.00
01/04/2023	Check	2031	LAL Computers LLC	November Website Updates and support	55.00
				December Website Updates, support	55.00
01/06/2023	Check	2032	Charles J. Veeneman, CPA	Monthly Accounting Services	317.00
01/10/2023	Check	2033	Eco-Tech LLC	Sanitation and Recycling	18,427.05
01/13/2023	Check	Debit	Paycor, Inc	W2 Preparation & Fees / Annual returns	218.89
01/18/2023	Check	2034	Summit Executive Suites	Rent for #113	632.19
				Rent for #115	453.69
				Postage	14.25
01/18/2023	Check	2035	Brownsboro Lawn Care Co	Decorations: deliver, install, removal, storage	1,810.00
01/23/2023	Check	2036	Jones, Nale & Mattingly PLC	Preparation of Audit for FY ended 6.30.2022	10,500.00
01/23/2023	Check	2037	Jefferson County Clerk	Lien Release of Delinquent Fines, 2020	46.00
01/23/2023	Check	2038	Jefferson County Clerk	Lien Release of Delinquent Fines, 2021	46.00
01/31/2023	Expense		Paycor, Inc	Don Ryan	422.29
				Payroll Taxes	1,089.76
				Christine Haner	1,238.41
01/31/2023	Check	2039	Don Ryan	Mileage reimbursement	83.84
01/31/2023	Check	2040	Prosperity Promotions	Name Badges & Desk Plates for new Mayor, Councilmembers	67.00
01/31/2023	Expense	SVC	Service Charge		3.00
<b>1020-01 Road Fund - 1st Financial 9662</b>					
01/05/2023	Check	1026	B Sign Group, Inc	Street Signage at Waterford Rd, Wicklow Rd, Antrim Rd	2,125.76
01/05/2023	Check	1027	Brownsboro Lawn Care Co	Snow & Ice Removal, Salt, Plowing 12.22, 12.23, 12.26	15,550.00
01/23/2023	Check	1028	Brownsboro Lawn Care Co	Road Salt Priority Roads on 1.13 and 1.22	5,500.00
					71,478.89