

**City of Windy Hills**  
**Check Detail**  
**February 2023**

<b>Date</b>	<b>Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>1002 1st Financial Checking 9860</b>					
02/03/2023	Check	2041	KIPDA Clerks Association	Municipal Clerks Association Annual Dues 2023	25.00
02/03/2023	Check	2042	LAL Computers LLC	January 2023 Website Updates	55.00
02/03/2023	Check	2043	City of Lyndon	Police Support	5,568.00
02/06/2023	Check	2044	Steve Teaford	Mileage Reimbursement	123.14
				Repair of Traffic Marker at Ambridge/Rudy-supplies	10.58
02/06/2023	Check	2045	Eco-Tech LLC	Sanitation and Recycling	18,427.05
02/06/2023	Check	2046	LG&E	Collective Acct 3000-0001-1712	3,599.23
02/06/2023	Check	2047	Kentucky League of Cities, Inc.	2023 Member Dues - KLC	1,097.00
02/07/2023	Check	2048	Louisville Water Co	11/18-1/23. Rate increase on 1/1	90.50
02/07/2023	Check	2049	Charles J. Veeneman, CPA	Monthly Accounting Services	134.00
02/09/2023	Check	Debit	Paycor, Inc	Delivery/Postage Charge on W-2s/annual returns	12.37
02/09/2023	Check	2050	Strobo Barkley PLLC	Legal Activities	2,774.25
02/10/2023	Check	2051	SAVATREE	ArborHealth Fertilization Plus for Spruce trees on the Green Spring/Fall	501.60
02/13/2023	Check	2052	ROBENSON STUART & NANCY	Homestead Exemption Refund of 2022 Property Tax	(37.87)
02/13/2023	Check	2053	TOY JEFFREY P	Homestead Reimbursement - 2022 Prop Tax	(37.87)
02/13/2023	Check	2054	HUBER MARVIN C JR & HUBER DEIDRE	Homestead Reimbursement-2022 Property tax	(37.87)
				Homestead Reimbursement-2021Property tax	(37.87)
02/15/2023	Check	2055	Sharon Robinson	Refund of 2022 Property Tax - Also paid by Mortgage Company	(154.28)
02/16/2023	Check	2056	Summit Executive Suites	Rent for #113	632.19
				Rent for #115	453.69
				Postage	58.00
02/20/2023	Check	2057	LAL Computers LLC	Email Hosting 7 months new TreeBoard email address	35.00
02/20/2023	Check	2058	CNA Surety Bond	Bond #69885854 Mayor, Mayor ProTem, City Clerk are bonded	1,068.90
02/22/2023	Check	2059	Jefferson County PVA by VIA Studio	PVA Website Access through 2/21/2024	247.57
02/22/2023	Check	2060	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
02/24/2023	Check	2061	Don Ryan	Mileage reimbursement	81.22
02/28/2023	Expense		Paycor, Inc	Don Ryan	460.84
				Payroll Taxes	1,000.64
				Christine Haner	852.99
02/28/2023	Expense		Service Charge		3.00
<b>1020-01 Road Fund - 1st Financial 9662</b>					
02/10/2023	Check	1029	Brownsboro Lawn Care Co	Road Salt Priority 10PM 1.30	2,750.00
				Road Salt Re-treat hills only at discounted rate	1,500.00
02/20/2023	Check	1030	Milestone Design Group	Paving review, estimates, corresp, survey, repair conversations, research, etc.	2,390.00
					<b>47,158.08</b>