

City of Windy Hills Check Detail - March 2023

Date	Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
03/01/2023	Check		Office Depot Business Account	Case of paper, Ink, Pads of paper, envelope moistener, tape dispenser	166.54
03/01/2023	Check		Office Depot Business Account	Canon 057H Black Toner for City Hall Printer/Copier	275.99
03/02/2023	Check	2062	Sylvan City Tree Company LLC	Install, mulch, stake, labor, + 2 trees in Green	675.00
03/07/2023	Check	2063	City of Lyndon	Police Support	5,568.00
03/07/2023	Check	2064	Eco-Tech LLC	Sanitation and Recycling	18,427.05
03/07/2023	Check	2065	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
				Pick Up Sticks at Regency Ln Cul-de-sac and The Green over maint contract	225.00
03/07/2023	Check	2066	Steve Teaford	Mileage Reimbursement for Feb Miles	99.56
03/07/2023	Check	2067	Steve Teaford	Fence Post Caps Repair - Regency	47.81
03/08/2023	Check	2068	LG&E	Collective Acct 3000-0001-1712 Street Light Utilities	3,507.18
03/10/2023	Check	2069	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	28.09
03/13/2023	Check	2070	Louisville Water Company	Through 3/1. Billing is now monthly.	50.64
03/13/2023	Check	2071	Personnel Concepts	Labor Law Fed/KY Poster for HR Compliance	15.90
03/16/2023	Check	2072	LAL Computers LLC	Monthly website updates and support	55.00
03/16/2023	Check	2073	Strobo Barkley PLLC	Legal Activities through 3/2	2,925.00
03/17/2023	Check	2074	Summit Executive Suites	Rent for #113	632.19
				Rent for #115	453.69
03/20/2023	Check	2075	Jefferson County Clerk	Lien Release of Delinquent Fines from 2021 taxes	23.00
03/20/2023	Check	2076	New Blooms Nursery	2 Sky Tower Ginkgo Trees 3-4 feet	139.98
03/21/2023	Check	2077	Minuteman Press	Postage for Print Newsletter	378.49
				1,270 color 8-pg newsletter	1,527.69
03/23/2023	Check	2078	Charles J. Veeneman, CPA	Monthly Accounting Services	301.00
03/28/2023	Check	2079	Don Ryan	Mileage reimbursement 151 miles	98.91
03/28/2023	Expense		Paycor, Inc	Don Ryan	615.01
				Payroll Taxes	1,124.13
				Christine Haner	1,179.52
03/28/2023	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	1,426.48
				6 Council Members Quarterly Salary	1,577.70
				Mayor's Quarterly Salary	4,316.02
03/30/2023	Check	2080	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2081	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2082	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2083	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2084	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2085	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2086	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/30/2023	Check	2087	Jefferson County Clerk	Lien filed for Delinquent 2022 Property Taxes	23.00
03/31/2023	Check	2088	B Sign Group, Inc	Invoice #52132	120.00
				Invoice #52134 Revised	460.20
				Invoice #52133 Revised, partial	185.00
1020-01 Road Fund - 1st Financial 9662					
03/31/2023	Check	1031	B Sign Group, Inc	Invoice #52133 - Revised, Partial	559.27
					50,881.12