

# City of Windy Hills

## Check Detail

### October 2023

Date	Type	Num	Name	Memo/Description	Amount
<b>1001 1st Financial ARPA 7821</b>					
10/18/2023	Check	111	B Sign Group, Inc	Post, Cap, Signs for Kinglan & Brookview - knocked down	401.42
<b>1002 1st Financial Checking 9860</b>					
10/01/2023	Check	2221	Rumpke	September	26,859.50
10/02/2023	Check	2222	Klausing Group	Billing for contracted landscape maintenance	2,209.79
10/02/2023	Check	2223	LAL Computers LLC	Monthly website updates and support	55.00
10/02/2023	Check	2224	Stedan Construction	City Maint Fence Repair Chelsea/Rudy	316.08
10/02/2023	Check	2225	Minuteman Press	1,229 September Newsletters -	1,478.80
10/02/2023	Check	2226	City of Lyndon	Police Support Sept 2023	4,608.00
10/03/2023	Check	2227	LG&E	Collective Acct 3000-0001-1712	3,620.01
10/03/2023	Check	2228	John Roberts	Reimb of SAVATREE Arbor Day Services for 10.1.2023	477.00
10/05/2023	Check	2230	Charles J. Veeneman, CPA	Monthly Accounting Services	630.00
10/05/2023	Check	2231	Haywood Dairy	Ice Cream Trailer for Arbor Day Event	500.00
10/06/2023	Check	2232	Klausing Group	Watering & Removal of Boxwoods & cypress at entrance	560.00
10/06/2023	Check	2233	Steve Teaford	September City Miles	153.27
10/06/2023	Check	2234	Helen Davis	Mileage,Registration,Meal,Hotel for KLC Lexington Conference	534.24
10/10/2023	Check	2235	Julie Theiler	2 Thank you Gift Cards on behalf of the City	150.00
10/10/2023	Check	2237	Margaret A. Peavy	Overpmt of 2023 Prop Taxes	119.15
10/10/2023	Check	2238	Justine Butler	Refund of Overpmt of 2023 Prop Tax	170.22
10/10/2023	Check	2239	Marilyn J. Frankenberger	Refund Overpmt of 2023 Prop Tax	181.35
10/10/2023	Check	2240	Lawrence R. Jones	Refund Overpmt of 2023 Prop Tax	217.16
10/10/2023	Check	2241	Asim or Sara Piracha	Refund Overpmt of 2023 Prop Tax Bill	504.10
10/10/2023	Check	2242	Adam Vogelsang	Refund Overpmt of 2023 Prop Tax Bill	192.76
10/10/2023	Check	2243	Judith E. Bush	Refund Overpmt of 2023 Prop Tax Bill	143.07
10/11/2023	Check	2244	John Roberts	Reimb of Mail Chimp Mo Subscripnt Fee for Digital Newsletter Mailing	26.50
10/11/2023	Check	2245	Louisville Water Company	Monthly water bill	45.12
10/11/2023	Check	2246	Jean S. Trager	Refund Overpayment of 2023 Prop Tax Bill	702.40
10/12/2023	Check	2247	United Electric Company, Inc.	Quote to Troubleshoot Underground Feeder-Antrim	150.00
10/16/2023	Check	2248	Kate Greer	Refund: Double Pmt of 2023 Prop Tax Bill	206.13
10/16/2023	Check	2249	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
10/17/2023	Check	2250	Mary Sheridan	Rebate for 1 Redbud Forest Pansy #15 \$254.39	100.00
10/17/2023	Check	2251	Summit Executive Suites	Rent for #113	644.84
				Rent for #115	462.77
				Postage to mail 2023 Tax Bills & Rental/Vacant Letters	551.25
10/19/2023	Check	2252	Klausing Group	Watering of Trees on Westport Rd 10/13	180.00
				Removal of winter damaged boxwoods-Wexford PI 10/5	305.00
10/19/2023	Check	2253	Kelly Egan	Rebate for 2 Ginkgo Sky Tower Trees	200.00
10/19/2023	Check	2254	Teresa Stambaugh	Homestead Exemption Refund for 2023	43.34
10/19/2023	Check	2255	Kathy P. Broude	Homestead Exemption Refund for 2023	43.34
10/19/2023	Check	2256	Jefferson County PVA	2023 Taxable Assessment Fee Due \$.005 per \$100	18,795.73

10/23/2023	Check	2257 Elaine Duncan	Refund overpayment of 2023 property tax	136.25
10/23/2023	Check	2258 Christine Palmer	Refund overpayment of 2023 Prop Tax Bill	201.54
10/24/2023	Check	2259 Phyllis L. Banis	Refund Overpmt of 2023 Prop Tax Bill	169.58
10/24/2023	Check	2260 Leila Evans	Refund Overpmt of 2023 Prop Tax Bill	115.08
10/25/2023	Check	2262 Stedan Construction	Replace StopSign Ind Ridge/KittyHawk & cap on sign on Brownsboro Rd	150.00
10/26/2023	Check	2263 Another Door Opens LLC	Refund Overpmt of 2023 Prop Tax Bill	113.30
10/26/2023	Check	2264 Patricia Boland Haunz	Refund Overpmt of 2023 Prop Tax Bill	197.70
10/26/2023	Check	2265 Don Ryan	Mileage reimbursement	131.00
10/30/2023	Check	2267 Mary D. Meredith	Refund Overpmt of 2023 Prop Tax Bill	122.18
10/30/2023	Check	2268 Suzanne Ronniger	Refund Overpmt of 2023 Prop Tax Bill	230.39
10/30/2023	Check	2269 Patricia Kim	Refund of 2023 Prop Tax Bill Paid by Mortgage Lender	276.73
10/30/2023	Check	2270 Suzanne Spencer	Light Post Swag: Ribbon,Flowers,Stems	250.53
10/31/2023	Expense	Paycor, Inc	Code Enforcement	1,230.00
			Employer Portion of Payroll Taxes	282.29
			Clerk	2,460.00
10/31/2023	Check	2266 Jefferson County Clerk	Lien Release 2021 Prop Tax Charles Oates	23.00
				<u>72,836.91</u>