

City of Windy Hills Check Detail - November 2023

Date	Type	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821					
11/01/2023	Check	113	Bluegrass Recreation Sales and Installation	Poured Rubber Safety Surfacing, S&H, 5316SQFT	73,272.00
11/09/2023	Check	115	B Sign Group, Inc	Add Sign Chesham&Tottenham after contract	440.00
11/15/2023	Check	116	Hall Contracting of Kentucky, Inc	10% Contract of work on The Green Path	33,570.00
11/15/2023	Check	117	Hall Contracting of Kentucky, Inc	CleaningOfPath3TimesBeforePermeableInstall	940.00
11/30/2023	Check	118	Milestone Design Group	SurveyCrew&Techs,Corresp,SiteReview,Staking,etc.	2,366.25
1002 1st Financial Checking 9860					
11/01/2023	Check	2229	Jefferson County Clerk	Lien Release 2022	23.00
11/01/2023	Check	2272	Henry Kevin Hoskins DBA CK Properties	Refund Prop Tax Bill also paid by Mortgage Co.	338.82
11/01/2023	Check	2273	Dr. John Roberts	Refund of Prop Tax also paid by Mortgage Co.	2,172.90
11/01/2023	Check	2274	Sharon P. Robinson	Refund of Prop Taxes also paid by Mortgage Co.	159.89
11/01/2023	Check	2275	Belinda M. Shelton	Refund of Prop Tax also paid by Mortgage Co.	223.55
11/01/2023	Check	2276	Joseph Swartz, Jr.	Refund of Prop taxes also paid by Mortgage Co.	223.76
11/01/2023	Check	2277	Saw Tun	Refund of Prop Tax also paid by Mortgage Co.	251.38
11/01/2023	Check	2278	Barbara R. Casper	Refund Prop Tax Also Pd by Mortgage Co.	241.75
11/01/2023	Check	2279	Thomas Lee Donohoo	Refund 2023 Prop Tax Also Pd by Mortgage Co.	387.60
11/01/2023	Check	2280	Austin J. Kness	Refund Prop Tax Also Pd by Mortgage Co.	261.30
11/01/2023	Check	2281	Margaret A. Peavy	Refund of Prop Tax also paid by Mortgage Co.	157.95
11/01/2023	Check	2282	R. Douglas Maurer	Refund Prop Tax also paid by Mortgage Co.	286.55
11/01/2023	Check	2283	Paul R. Morris	Refund of Prop Tax also paid by Mortgage Co.	246.92
11/01/2023	Check	2286	Steven Smith	Refund of Prop Tax Pmt Paid by Mortgage Company	333.36
11/01/2023	Check	2287	George W. Stone	Refund of Prop Tax Pmt also Pd by Mortgage Co.	363.38
11/01/2023	Check	2288	William Tonini	Refund of Prop Tax also Paid by Mortgage Co.	337.84
11/01/2023	Check	2289	David Vincent	Refund of Prop Tax Pmt also Paid by Mortgage Co.	230.62
11/01/2023	Check	2290	Renee J. Wachtel	Refund of Prop Tax Pmt also Paid by Mortgage Co.	339.15
11/01/2023	Check	2291	Colleen Walker MD, PLLC	Refund of Prop Tax Pmt paid by Mortgage Company	348.74
11/01/2023	Check	2292	Beth L. Willoughby	Refund of Prop Tax Pmt also Paid by Mortgage Co.	263.65
11/01/2023	Check	2293	Jefferson County Clerk	Lien Release 2021 Prop Tax Philip O. Herndon Trust	23.00
11/01/2023	Check		Paycor, Inc	Local Zero Tax Returns/Service Date 10/1	26.50
11/02/2023	Check	2294	Cornerstone Landscaping Management, Inc.	DeadTreeRemoval,StumpGrinding,GreenbriarMedian DeadCherryRemoval,CutStump1108Ambridge	400.00 200.00
11/02/2023	Check	2295	City of Lyndon	Police Support October 2023	4,972.80
11/03/2023	Check	2298	Jefferson County League of Cities	JCLC Annual Dinner/Program-1 add'l attendee	62.00
11/07/2023	Check	2299	LAL Computers LLC	Monthly website updates and support	55.00
11/07/2023	Check	2300	Charles J. Veeneman, CPA	Monthly Accounting Services	2,150.00
11/07/2023	Check	2301	LG&E	Collective Acct 3000-0001-1712	3,569.44
11/08/2023	Check	2302	City of Windy Hills	To fund new Peoples Bank Money Market Account	200,000.00
11/13/2023	Check	2303	Steve Teaford	October City Miles	51.09
11/13/2023	Check	2304	Louisville Water Company	Monthly water bill	41.81
11/14/2023	Check	2305	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	26.50
11/15/2023	Check	2306	Z-JAK Technologies	Monthly City Hall IT Security, Support, Backups	210.00
11/16/2023	Check	2307	Strobo Barkley PLLC	Legal Activities through 10/30	1,375.00
11/17/2023	Check	2308	Laswell Electric Company, Inc.	1PhotoCell,work@XmasTree.ReplaceLockingCovers.	975.00
11/17/2023	Check	2309	Klausing Group	Remove 6 hollies on Clerkenwell Ct	345.00
11/17/2023	Check	2310	Summit Executive Suites	Rent for #113	644.84
11/27/2023	Check	2311	Don Ryan	Mileage reimbursement	120.52
11/27/2023	Check	2312	LAL Computers LLC	2 Microsoft Licenses though 10/17/24.	300.00
11/28/2023	Check	2313	Klausing Group	Green:RemoveJuniper,GrindStump,RemoveBoxwoods,Grasses,Cypress, Enlarge3TreeRings,etc.	1,335.00
11/30/2023	Check	2314	Mike O'Bryan	Accordion / Music for Glow on the Green Event	100.00
1020-01 Road Fund - 1st Financial 9662					
11/13/2023	Check	1036	MAC Construction	Oct2023 Street Paving/Repairs/Curbing	219,000.00
				Subtotal of Checks	553,763.86
				Less \$200,000 Check #2302 which was a transfer to MMA	200,000.00
				Total of Checks written to pay City Bills	353,763.86