

March 2022 Check Detail

Type	Date	Num	Name	Memo	Account	Amount
March 2022						
Main Checking Account - General Government						
Check	03/10/2022	1766	Helen Davis	KLC Women's summit registration and hotel	First Financial Bk check 9860	(838.68)
Check	03/10/2022	1767	Strobo-Barkley, PLLC	October - November WH counsel	First Financial Bk check 9860	(3,465.00)
Check	03/10/2022	1768	Ecoltech	Inv # 1356105	First Financial Bk check 9860	(21,227.28)
Check	03/10/2022	1769	Charles J. Veeneman	Accounting services January 1-15, 2022	First Financial Bk check 9860	(1,021.00)
Check	03/10/2022	1770	LG&E	Acct # 3000-0001-1712	First Financial Bk check 9860	(3,517.79)
Check	03/10/2022	1771	VOIDED	VOIDED Check - Misprint	First Financial Bk check 9860	-
Check	03/10/2022	1772	Graymoor-Devondale Police	January	First Financial Bk check 9860	(4,888.00)
Check	03/10/2022	1773	Steve Teaford	February mileage	First Financial Bk check 9860	(56.75)
Direct Deposit	03/15/2022	1774	Summit Executive Suites	Louise Auslander - paycheck	First Financial Bk check 9860	(726.64)
Check	03/23/2022	1765	All Peoples	Office Rent, Postage - April 2022	First Financial Bk check 9860	(1,060.66)
Check	03/25/2022	1774	Paycor	Facility Rental + Damage Deposit for Candidates Forum 4/26/2022	First Financial Bk check 9860	(250.00)
Direct Deposit	03/25/2022	1775	Donna Bonderhagen	Louise Auslander - paycheck	First Financial Bk check 9860	(161.48)
Direct Deposit	03/30/2022	1775	Paycor	Tree Rebate	First Financial Bk check 9860	(100.00)
Direct Deposit	03/30/2022	1775	Paycor	Mayor Salary Qtrly, 6 Council Members Salary Qtrly, Payroll Taxes	First Financial Bk check 9860	(5,974.58)
Direct Deposit	03/31/2022	1775	Paycor	Steve Teaford Salary Mo., Clerk Salary Mo., Payroll Taxes	First Financial Bk check 9860	(2,115.33)
						<u>(45,403.19)</u>
Public Funds Road Fund Account						
Check	03/16/2022	1018	Greenway Landscaping	Snow Removal	First Financial Bk 9862	(6,510.00)
						<u>(6,510.00)</u>
Public Funds American Relief Plan Act Account						
Check	03/29/2022	1	Moondog Band	Pandemic Impact Mitigation Donation	First Financial Bk 7821	(800.00)
Check	03/29/2022	2	Haywood Dairy	Pandemic Impact Mitigation Donation	First Financial Bk 7821	(1,600.00)
						<u>(2,400.00)</u>