

City of Windy Hills

Check Detail

1002 1st Financial Checking 9860

April 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/01/2022	Check	1776	Louisville Water Co	1/21-3/23 Service dates	-88.16
04/01/2022	Check	1777	Helen Davis	mileage	-248.99
				City Clerk interview, meet & greet lunches	
04/01/2022	Check	1778	Anne Augustus	Tree Rebate	-100.00
04/04/2022	Check	1779	LAWNCO	3/17 Turn on & Testing of Irrigation & Backflow Prev	-161.00
04/04/2022	Check	1780	Ecotech	Sanitation and Recycling Apr 22 Invoice	-21,227.28
04/04/2022	Check	1781	Charles J. Veeneman, CPA	March 2022 Services Inv#221131	-523.00
04/04/2022	Check	1782	LGE	Acct 3000-0001-1712	-3,605.28
04/04/2022	Check	1783	Steve Teaford	March Mileage Reimbursement	-88.34
04/04/2022	Check	1784	George W. Stone	2020 Property Tax Refund	-77.96
				2021 Property Tax Refund	
04/04/2022	Check	1785	Stephen Smith & Mary Conway	2020 Property Tax Refund	-77.96
				2021 Property Tax Refund	
04/04/2022	Check	1786	Gregory & Jayne Pilotte	2020 Property Tax Refund	-77.96
				2021 Property Tax Refund	
04/07/2022	Check	1787	Minuteman Press	500 #10 Solar White Lines Envelopes-Job57642	-105.29
04/07/2022	Check	1788-1794	VOIDED CHECK BATCH	VOIDED CHECK - Misprints	0.00
04/12/2022	Check	1795	Jefferson County Clerk	Lein Victoria Cullimore 21-0378-0019-0012	-23.00
04/12/2022	Check	1796	Jefferson County Clerk	Lein Tina Bryant 2021 Prop Taxes 21-0133-0059-0008	-23.00
04/12/2022	Check	1797	Jefferson County Clerk	Lien Gabriele Agnostino 21-1634-0121-0000	-23.00
04/12/2022	Check	1798	Jefferson County Clerk	Lien Michelle Blandford 21-1706-289C-0000	-23.00
04/12/2022	Check	1799	Jefferson County Clerk	Lien Philip O Herndon Living Trust 21-1689-0180-0000	-23.00
04/12/2022	Check	1800	Jefferson County Clerk	Lien Charles Oates 21-1761-0003-0000	-23.00
04/12/2022	Check	1801	Jefferson County Clerk	Lien Chad Turner 21-1634-0090-0000	-23.00
04/13/2022	Check	1802	Greenway Landscape	VOIDED Check	0.00
04/14/2022	Check	1803	Greenway Landscape	Tree Removal, Turf Treatment	-670.00
04/19/2022	Check	1804	Office Depot	Office Supplies	-438.33
04/24/2022	Check	DebitCard	Norton.com	Anti-Virus Software (annual subscription)	-121.89
04/25/2022	Check	1805	LAL Computers LLC	April Website Updates and Support	-55.00
04/28/2022	Check	1806	Helen Davis	Zip Recruiter for 6 days City Clerk Search	-144.00
04/29/2022	Expense		Paycor, Inc	Steve Teaford Salary	-3,415.21
				Steve & Christine total tax	
				Christine Monthly	
				TOTAL CHECKS WRITTEN FOR APRIL 2022	-31,386.65