

City of Windy Hills
Check Detail
 May 2022

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------------------|------|-----------------------------------|--|-----------|
| 1001 1st Financial ARPA Account | | | | | |
| 05/10/2022 | Check | 102 | The Healing Place | ARPA Funds Disbursement | 10,394.00 |
| 05/10/2022 | Check | 103 | St. Matthews Area Ministries | ARPA Funds Disbursement | 10,590.00 |
| 05/10/2022 | Check | 101 | City of Windy Hills | Trans to Checking; To Cover ARPA Disbursemt to Helen Davis for Bench Purch | 1,194.95 |
| | | | | | 22,178.95 |
| 1002 1st Financial Checking 9860 | | | | | |
| 05/05/2022 | Check | 1808 | Graymoor-Devondale Police | March Billing | 4,992.00 |
| | | | | April Billing | 4,992.00 |
| 05/05/2022 | Check | 1809 | SavATree - Louisville Office | Pruning of white pine | 625.00 |
| 05/06/2022 | Check | 1810 | LAWNCO | 4/28 1" valve and labor to replace it. | 145.00 |
| 05/06/2022 | Check | 1811 | Charles J. Veeneman, CPA | Monthly Accounting Services | 523.00 |
| 05/06/2022 | Check | 1812 | Steve Teafor | Mileage Reimbursement for April | 86.00 |
| 05/06/2022 | Check | 1813 | Ecotech | Sanitation and Recycling | 21,227.28 |
| 05/06/2022 | Check | 1814 | LGE | Acct 3000-0001-1712 | 3,460.83 |
| 05/09/2022 | Check | 1821 | Helen Davis | Reimb for Bench pd for with ARPA funds - on CC | 1,194.95 |
| 05/10/2022 | Check | 1815 | Jefferson County Clerk | Lien 21-4003-0019-0000 | 23.00 |
| 05/10/2022 | Check | 1816 | Jefferson County Clerk | Lien 21-4003-0016-0000 | 23.00 |
| 05/10/2022 | Check | 1817 | Jefferson County Clerk | Lien 21-4003-0017-0000 | 23.00 |
| 05/10/2022 | Check | 1818 | Jefferson County Clerk | Lien 21-4003-0018-0000 | 23.00 |
| 05/10/2022 | Check | 1819 | Greenway Landscape | Mulch | 5,100.00 |
| | | | | Trimming of Bushes | 1,795.00 |
| | | | | Mowing \$775 each | 2,325.00 |
| | | | | Round 2 of Turf Treatment | 370.00 |
| 05/10/2022 | Check | 1820 | Summitt Executive Suites | Office Rent #113, #115 | 1,034.16 |
| | | | | postage | 26.50 |
| 05/11/2022 | Check | 1822 | Jefferson County League of Cities | 7/1/2002-6/30/2023 Membership Dues | 200.00 |
| 05/13/2022 | Check | 1823 | Strobo-Barkley, PLLC | 2/16-5/10 legal activities | 3,368.12 |
| 05/18/2022 | Check | 1824 | City Barbeque | Deposit to Caterer for City Event 7/2/22 | 500.00 |
| 05/20/2022 | Check | 1825 | SavATree - Louisville Office | 3.17.2022 ArborHealth Fertilization + Mycorrhizac - Early Season | 242.00 |
| 05/20/2022 | Check | 1826 | Summitt Executive Suites | Office Rent #113, #115 | 1,034.16 |
| | | | | postage | 14.81 |
| 05/27/2022 | Check | 1827 | The Plant Kingdom | 15 Trees, installation of 8, plus Deer Protect Mesh | 4,481.70 |
| 05/31/2022 | Expense | | Paycor, Inc | Steve Teafor Salary | 743.68 |
| | | | | Steve & Christine total tax | 1,346.93 |
| | | | | Christine Monthly | 935.70 |
| 05/31/2022 | Check | 1828 | Sylvan City Tree Company LLC | Transport,Install,Mulch,Stake 7 trees | 1,100.00 |
| 05/31/2022 | Expense | SVC | Service Charge | | 3.00 |
| | | | | | 61,958.82 |
| Grand Total | | | | | 84,137.77 |