

**City of Windy Hills**  
**Check Detail**  
 July 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>1002 1st Financial Checking 9860</b>					
07/05/2022	Check	1857	Eco-Tech LLC		-21,611.70
				Sanitation and Recycling	21,611.70
07/05/2022	Check	1858	LG&E		-3,495.36
				Collective Acct 3000-0001-1712	3,495.36
07/05/2022	Check	1859	City Barbeque		-2,147.78
				Catering Balance from 7/2 Picnic	2,147.78
07/06/2022	Check	1860	Greenway Landscape Services		-4,025.00
				\$3,875 INV21305226	
				\$150 INV21305199	
				Mowing \$775 each for 5 weeks	3,875.00
				Stick and Branch Removal/debris removal 6/23	150.00
07/06/2022	Check	1861	LAL Computers LLC		-55.00
				June Website Updates and Support	55.00
07/06/2022	Check	1862	Marcia C. Myers		-90.00
				Prizes for Children's Parade on 7/2	90.00
07/06/2022	Check	1863	Martha Davis		-7.92
				Craft Supplies for 7/2 Picnic	7.92
07/06/2022	Check	1864	Haywood Dairy		-500.00
				Ice Cream for July 2nd Picnic & Parade Event	500.00
07/06/2022	Check	1865	The Moondogs Band		-400.00
				Music/Entertainment for July 2nd Parade & Picnic	400.00
07/06/2022	Check	1866	Sojourn Community Church (East)		-300.00
				Facility Rental & Doug Maurer Services for 7/2 Parade & Picnic	300.00
07/06/2022	Check	1867	Steve Teaford		-64.35
				Mileage Reimbursement	64.35
07/07/2022	Check	1868	Charles J. Veeneman, CPA		-772.00
				Monthly Accounting Services - June	772.00
07/07/2022	Check	1869	Helen Davis		-63.59
				Reimb-Banner to Promote City Event purchased from COSTCO	63.59
07/07/2022	Check	1870	Kentucky League of Cities Insurance Services		-6,836.35
				Workers' Comp Inv W5583-2-22-21481-00	919.28
				Property Inv P5583-2022-22513-00	524.64
				Liability Inv L5583-2022-22512-00	5,392.43
07/08/2022	Check	1871	Joyce Bridge		-41.32
				Reimb for Paper Plates for Picnic	41.32

07/12/2022	Check	1873 LOCALiQ Courier-Journal Media		-614.23
			Milling & Paving Legal Ad for Bid Collection	313.63
			Landscaping Legal Ad for Bid Collection	300.60
07/12/2022	Check	1872 VOIDED CHECK		0.00
			VOIDED CHECK	
07/12/2022	Check	1875 Bob Ray Company, Inc		-1,496.00
			Clean up storm damaged trees and haul away of debris	1,496.00
07/12/2022	Check	1874 VOIDED CHECK		0.00
			voided check	0.00
07/14/2022	Check	1876 Greenway Landscape Services	INV21304797	-475.00
			6/17 Bed Maintenance, Weeding from spec list	475.00
07/15/2022	Check	1877 Strobo Barkley PLLC		-5,532.75
			5/10-7/11 Legal Activities	5,532.75
07/18/2022	Expense	ACH White Pages		-29.99
				29.99
07/20/2022	Check	1878 Summit Executive Suites		-1,035.16
			Office Rent #113, #115	1,034.16
			postage due to rate change	1.00
07/22/2022	Check	1879 Steve Teaford		-54.38
			Mileage Reimbursement	54.38
07/25/2022	Check	1880 Greenway Landscape Services	INV#21305492	-475.00
			INV#21305492 May Bed Maintenance, Weeding	475.00
07/26/2022	Expense	Paycor, Inc		-2,794.87
			Steve Teaford Salary	683.24
			Steve & Christine total tax	1,282.37
			Christine Monthly	829.26
07/29/2022	Expense	SVC Service Charge		-3.00
				3.00
<b>1020-01 Road Fund - 1st Financial 9662</b>				
07/26/2022	Check	1021 B Sign Group, Inc		-85.00
			Repair Leaning Sign/Post at Indian Ridge & Brownsboro Rd.	85.00
				<u><u>53,005.75</u></u>