

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
1002 1st Financial Checking 9860					
06/01/2022	Check	1829	VOIDED CHECK	Voided	-
06/01/2022	Check	1830	VOIDED CHECK	Voided	-
06/01/2022	Check	1831	Steve Teaford	Mileage Reimbursement	52.65
06/03/2022	Check	1832	Martha Davis	Planting of annuals at entrance to The Green	52.50
06/03/2022	Check	1833	Oberer's Flowers	Floral Arrangement - Get Well for Bruce Blue	39.73
06/06/2022	Check	1834	Eco-Tech LLC	Sanitation and Recycling	21,227.28
06/06/2022	Check	1835	Graymoor-Devondale Police	May Billing	4,992.00
06/06/2022	Check	1836	LG&E	Collective Acct 3000-0001-1712	3,509.39
06/07/2022	Check	1837	Jefferson County Clerk	Lien Release 21-1634-0090-0000 Chad Turner/Daniel Hoza	25.00
06/07/2022	Check	1838	Bonny I Bewley	Homestead Reimbursement 2020	37.87
06/07/2022	Check	1839	Peter C Kaufman Trust	Homestead Reimbursement 2020	37.87
06/07/2022	Check	1840	Peter C Kaufman Trust	Homestead Reimbursement 2021	37.87
06/07/2022	Check	1841	Bonny I Bewley	Homestead Reimbursement 2021	37.87
06/08/2022	Check	1842	Charles J. Veeneman, CPA	Monthly Accounting Services - May	214.00
06/13/2022	Check	1843	Kyle A. Shook	Design of Newsletter Services	200.00
06/17/2022	Check	1844	Minuteman Press	Printed Newsletter	1,501.06
06/17/2022	Check	1845	Summitt Executive Suites	Office Rent #113, #115 postage	1,034.16 53.00
06/22/2022	Check	1846	Office Depot Business Account	Ink Cartridges for Office, Code Enf Officer	125.67
06/22/2022	Check	1847	Harley Dougherty	Rudy The Bear Repair	400.00
06/23/2022	Check	1882	Eclipse Bank	To Set up new CD at Eclipse Bank	250,000.00
				To Set up new CD at Eclipse Bank	200,000.00
				To Set up new CD at Eclipse Bank	250,000.00
06/27/2022	Check	1850	Kate Greer	Flower Flats purchased for Rudy/Brownsboro Entrance	98.42
06/27/2022	Check	1849	VOIDED CHECK	Alignment problem on printer	-
06/27/2022	Check	1848	VOIDED CHECK	Alignment problem on printer	-
06/28/2022	Check	1851	American Legal Publishing	Internet Renewal Period 5/7/2022-5/7/2023	450.00
06/30/2022	Expense		Paycor, Inc	Steve Teaford Salary	814.19
				Steve & Christine total tax	1,400.71
				Christine Monthly	978.27
06/30/2022	Expense		Paycor, Inc	Quarterly Payroll Taxes for Mayor & Council Members	2,175.39
				6 Council Members Quarterly Salary	1,622.70
				Mayor Davis Quarterly Salary	2,176.49
06/30/2022	Check	1852	Helen Davis	May&June Mileage + Parking	44.95
				3 year Carbonite Backup of Computer System in Office	765.42
06/30/2022	Check	1853	VOIDED CHECK	Alignment problem on printer	-
06/30/2022	Check	1854	Louisville Water Co	3/23-5/24 service dates	142.22
06/30/2022	Check	1855	Helen Davis	Reimbursement for WH Appreciation Dinner at Equus	1,200.00
06/30/2022	Check	1856	Greenway Landscape Services	Mowing \$775 each	3,100.00
					748,546.68
1020-01 Road Fund - 1st Financial					
06/01/2022	Check	1019	B Sign Group, Inc	Repair of Street Signs N Hubbards/Pin Oak Ln	85.00
06/29/2022	Check	1020	B Sign Group, Inc	Replacement, Installation of Stop Sign Post Windhurst/Ambridge	385.51
					470.51
					<u>749,017.19</u>