

**City of Windy Hills**  
**Checks and Expense Detail**  
**August 2022**

| <b>Date</b>                                   | <b>Type</b> | <b>Num</b> | <b>Name</b>                  | <b>Memo/Description</b>  | <b>Amount</b>     |
|---|-------------|------------|------------------------------|--|-------------------|
| <b>1001 1st Financial ARPA 7821</b>           |             |            |                              |  |                   |
| 08/26/2022                                    | Check       | 104        | Milestone Design Group       | 25% of Contract for Prep of site construction plans for park/trail   | 1,962.50          |
| <b>1002 1st Financial Checking 9860</b>       |             |            |                              |  |                   |
| 08/03/2022                                    | Check       | 1881       | City of Lyndon               | June and July Police Support   | 10,560.00         |
| 08/03/2022                                    | Check       | 1883       | Louisville Water Co          | 5/24-7/22 Service Dates  | 82.06             |
| 08/03/2022                                    | Check       | 1884       | Eco-Tech LLC                 | Sanitation and Recycling   | 21,611.70         |
| 08/03/2022                                    | Check       | 1885       | Helen Davis                  | Reimb- New Dell Laptop Computer for City Hall  | 423.99            |
| 08/05/2022                                    | Check       | 1886       | Brownsboro Lawn Care Co      | mowing,weeding,trimming,cleanup,tree removal   | 1,810.00          |
| 08/08/2022                                    | Check       | 1887       | LG&E                         | Collective Acct 3000-0001-1712   | 3,521.23          |
| 08/09/2022                                    | Check       | 1888       | Charles J. Veeneman, CPA     | Monthly Accounting Services - July   | 820.00            |
| 08/10/2022                                    | Check       | 1889       | LAL Computers LLC            | Website Updates and Support  | 55.00             |
| 08/10/2022                                    | Check       | 1890       | SavATree - Louisville Office | Tree Work - pruning, shaping, trimming with discount ArborHealth Fert Late Season, ArborKelp Trtment Mid Season                              | 9,638.30          |
| 08/10/2022                                    | Check       | 1891       | SavATree - Louisville Office |  | 1,256.00          |
| 08/10/2022                                    | Check       | 1892       | Brownsboro Lawn Care Co      | August Monthly Contract Fee  | 3,512.08          |
|   |             |            |                              | July Activity - Correction to incomplete check written   | 1,030.00          |
|   |             |            |                              | Walking Bridge Shrub Pruning per Bruce 6/17  | 90.00             |
| 08/22/2022                                    | Check       | 1893       | Jason Kerby                  | Prep and Painting City Fences at Multiple Locations  | 5,500.00          |
| 08/24/2022                                    | Check       | 1894       | Summit Executive Suites      | Office Rent #113, #115<br>postage  | 1,085.88<br>28.50 |
| 08/25/2022                                    | Check       | 1895       | Graymoor-Devondale Police    | Monthly Billing  | 4,992.00          |
| 08/25/2022                                    | Check       | 1896       | Prosperity Promotions        | Don Ryan Name Badge Inv #094065  | 8.00              |
|   |             |            |                              | Christine Haner Name Badge Inv #094063   | 8.00              |
|   |             |            |                              | Don Ryan Uniform Shirts Inv #094230  | 103.52            |
| 08/26/2022                                    | Check       | 1897       | Strobo Barkley PLLC          | Legal Activities through 8/16/2022 INV#01073   | 7,479.56          |
| 08/26/2022                                    | Check       | 1898       | Don Ryan                     | Mileage reimbursement 81x.625  | 50.63             |
| 08/26/2022                                    | Check       | 1899       | Helen Davis                  | Gift for Steve Teaford Retirement  | 52.99             |
| 08/31/2022                                    | Expense     |            | Paycor, Inc                  | Steve Teaford  | 381.07            |
|   |             |            |                              | Payroll Taxes  | 1,231.18          |
|   |             |            |                              | Christine Monthly  | 1,036.81          |
|   |             |            |                              | Don Ryan   | 343.62            |
| 08/31/2022                                    | Check       | 1900       | Bechtler, Parker & Watts PSC | Copies from old CPA for new Auditors   | 365.00            |
| 08/31/2022                                    | Expense     |            | SVC Service Charge           |  | 3.00              |
| <b>1020-01 Road Fund - 1st Financial 9662</b> |             |            |                              |  |                   |
| 08/26/2022                                    | Check       | 1022       | Milestone Design Group       | Prep of bid docs for milling, resurfacing, bid collection & review, tabulation, drainage meetings, council meeting, contractor meeting, etc. | 2,602.50          |

81,645.12