

City of Windy Hills
Check Detail
May 2023

Date	Type	Num	Name	Memo/Description	Amount
1001 1st Financial ARPA 7821					
05/19/2023	Check	107	Milestone Design Group	Park/Trail Project 7% of total; prep of site construction plans	549.50
1002 1st Financial Checking 9860					
05/02/2023	Check	2114	Eco-Tech LLC	Sanitation & Recycling	18,427.05
05/03/2023	Check	2115	Oberer's Flowers	Floral Arrangement - Get Well for Steve Teaford 4/11	43.90
05/08/2023	Check	2116	Brownsboro Lawn Care Co	Monthly Contract	3,512.08
				Labor/Install 3 Commemorative plaques on The Green	145.00
05/08/2023	Check	2117	Charles J. Veeneman, CPA	Monthly Accounting Services	155.00
05/08/2023	Check	2118	LG&E	Collective Acct 3000-0001-1712	3,588.89
05/08/2023	Check	2119	City of Lyndon	Police Support	5,568.00
				3 hours Extra Officer for Shakespeare on the Green	186.00
05/08/2023	Check	2120	American Legal Publishing	Codification/Legal Publishing of Ordinance Updates	1,479.18
05/09/2023	Check	2121	Steve Teaford	April Mileage related to Public Works duties	59.82
05/09/2023	Check	2122	Strobo Barkley PLLC	Legal Activities through through 5/4	2,500.00
05/09/2023	Check		Paycor, Inc	Net due of Local Zero Returns minus Credit Memo 2/9	14.13
05/11/2023	Check	2123	Jefferson County League of Cities	7/1/2023-6/30/2024 Membership Dues	200.00
05/11/2023	Check	2124	LAL Computers LLC	Monthly website updates and support	55.00
				On-site 3/28 support srvc for email 2FA & computer purch consult	110.00
05/17/2023	Check	2125	Louisville Water Company	Monthly water bill	45.12
05/19/2023	Check	2126	Summit Executive Suites	Rent for #113	632.19
				Rent for #115	453.69
05/19/2023	Check	2127	Joel Faiman	Rebate on 2 trees	200.00
05/23/2023	Check	2128	John Roberts	Reimb of Mail Chimp Monthly Subscription Fee for Digital Newsletter Mailing	27.00
				Keys made at Brownsboro Hardware - Reimb of Cash w/invoice	6.76
05/26/2023	Check	2129	Don Ryan	Mileage reimbursement 197 miles	129.04
05/26/2023	Check	2130	Margaret Hume Fuqua	Refund for 2022 - Homestead Exemption	37.87
				Refund for 2021 - Homestead Exemption	37.87
05/30/2023	Check	2131	American Legal Publishing	Codification/Legal Pub of Ord - ONLINE/INTERNET	167.90
05/31/2023	Expense		Paycor, Inc	Don Ryan	743.48
				Payroll Taxes	1,104.88
				Christine Haner	976.11
05/31/2023	Expense		Service Charge		3.00
1020-01 Road Fund - 1st Financial 9662					
05/03/2023	Check	1033	Libs Paving Co., Inc.	Asphalt Milling Repairs on Various WH Streets	3,450.00
05/19/2023	Check	1034	Milestone Design Group	Road Resurfacing 2023; 7.5 hours meetings, reviews, on-site, prep work	750.00
					45,358.46