

OPERATING EXPENSES

Apr-16

CHECK #	DATE	PAYEE	AMOUNT
4294	04/01/16	E. James Ising - 1st qtr salary	2,255.63
4295	04/01/16	Steve Teaforde = Code Enforcement Salary - March	506.93
4296	04/01/16	Sandra A. Moore - clerical assistance	531.14
4297	04/01/16	Brownsboro Hardware and Paint - marking paint	6.99
4298	04/01/16	United Mail - Spring 2016 Newsletter mailing	644.16
4299	04/01/16	Eagle Sign & Design, Inc - Plaque	203.25
4300	04/04/16	See below	0.00
4301	04/08/16	Sandra A. Moore - clerical assistance	494.97
4302	04/08/16	Brownsboro Lawn Care Co - Debris Removal 4320 Rudy Ln	630.00
4303	04/08/16	Lawnco - Turn on and test irrigation system	145.00
4304	04/08/16	Graymoore-Devondale Police - Mar, 2016 police services	4,400.00
4305	04/08/16	Hodge, Singler & Ritsert - services 2/29-3/28	1,075.50
4306	04/08/16	Louisville Water Co - Water on Green	57.16
4307	04/15/16	Louisville Metro Revenue Commission - 1st qtr withholding	424.12
4308	04/15/16	Kentucky State Treasurer - March withholding	382.60
4309	04/15/16	Sandra A. Moore - clerical assistance	595.87
4310	04/15/16	Keystone Restorations - Repair Stone retaining wall	1,800.00
4311	04/15/16	Eagle Sign & Design, Inc - repair and install existing sign/hardware - Tunbridge	115.00
4312	04/15/16	Calving Presbyterian Church - 4th qtr 2015, 1st qtr 2016 meeting room	300.00
4313	04/15/16	Victoria Harbour - Homestead exemption added 2014 & 2015	105.57
4314	04/21/16	Sandra A. Moore - clerical assistance	542.56
4315	04/21/16	Eagle Sign & Design, Inc - reinstall of tree plaque that was uprooted	85.00
4316	04/21/16	Jim Ising - Reimb for Brightside Cleanup refreshments	23.50
4317	04/21/16	Waste Management - Windy Hills April 2016	18,285.15
4318	04/21/16	Kathleen Norcross - Tree program reimb - 605 Indian Ridge - Tricolor Beech	100.00
4319	04/21/16	Eric Seltz - Tree program reimb - 730 Wicklow Rd. - Maple Jap Bloodgood	100.00
4320	04/29/16	Sandra A. Moore - clerical assistance	592.06
4321	04/29/16	Steve Teaforde = Code Enforcement Salary - April	423.34
4322	04/29/16	Cathy Thompson - Reimb for Arbor Day Celebration Expenses	100.30
4323	04/29/16	Louis A Phillips-Reimb for Norton's computer anti-virus protection	99.99
4324	04/29/16	KY League of Cities, Inc. -20 City Officials Academy - Suzanne Spencer	169.00
4325	04/29/16	Riverfarm Nursery - 3 Cercis Canadensis Alley Cat trees	450.00
4326	04/29/16	Summit Executive Suites - May rent and postage	997.83
236	04/08/16	LG&E - Mar	3,218.72
			\$39,861.34
4300	04/04/16	American Founders Bank - CD purchase	100,000.00