

OPERATING EXPENSES

Jan-16

CHECK #	DATE	PAYEE	AMOUNT
4232	01/08/16	Sandra A. Moore - clerical assistance	586.35
4233	01/08/16	Brownsboro Lawn Care Co - Mowing Landscape Maint 12/10. 12/29; Christmas Light instal	5,080.00
4234	01/08/16	Hodge, Singler & Ritsert - Services rendered 11/30/15 - 12/29/15	682.50
4235	01/14/16	KY State Treasurer - Dec 2015 withholding	139.10
4236	01/14/16	Louisville Metro Revenue Commission - '15 4th qtr withholding	247.40
4237	01/15/16	E. James Ising - '15 4th qtr salary	2,255.63
4238	01/15/16	Sandra A. Moore - clerical assistance	605.39
4239	01/15/16	Bechtler, Parker & Watts - U.F.I.R. preparation	405.00
4240	01/15/16	Thomas Perrin - 2015 disability added	37.64
4241	01/15/16	KMCA - KY Municipal Clerk Association dues	45.00
4242	01/15/16	Window Gang - Take Down Christmas wreaths	1,000.00
4243	01/15/16	MST Awards - Name Badges for new Tree Bd members	15.75
4244	01/21/16	Christopher Struck - Overpayment of taxes	5.87
4245	01/21/16	R. L. Rosenbaum - Reimb for replacing mailbox from Libs Paving Co damage (Libs paid us, but should have paid Bob)	108.06
4246	01/21/16	Sandra A. Moore - clerical assistance	333.15
4247	01/21/16	Eagle Sign & Design, Inc 1/2 of quote for yield sign at Jonlyn and Foeburn	42.50
4248	01/21/16	Graymoor-Devondale POLice - Dec '15 police services	4,400.00
4249	01/21/16	Lawrence Harrison - 2013 Homestead added	42.84
4250	01/21/16	Dwight Kendall - 2015 Homestead added	37.64
4251	01/21/16	Waste Management - Jan 2016	18,285.15
4252	01/29/16	Sandra A. Moore - clerical assistance	649.17
4253	01/29/16	Office Depot - Office Supplies	125.91
4254	01/29/16	Summit Executive Suites - Rent and postage	1,005.56
231	01/15/16	LG&E - Dec	3,038.67
232	01/29/16	Brownsboro Lawn Care Co - Snow and Ice services - 1/10, 1/19, 1/20, 1/22 - 2016	13,465.00
			\$52,639.28