

OPERATING EXPENSES

Jul-16

| CHECK # | DATE | PAYEE | AMOUNT |
|----------------|-------------|--|---------------------|
| 4372 | 07/01/16 | Summit Executive Suites | 994.92 |
| 4373 | 07/08/16 | LG&E - June | 3,028.51 |
| 4374 | 07/08/16 | Jim Ising - Reimb for July 4th picnic supplies | 33.15 |
| 4375 | 07/08/16 | Oriental Trading - 4th of July Picnic supplies | 274.70 |
| 4376 | 07/08/16 | Kate Greer - reimb for 4th of July picnic supplies | 44.98 |
| 4377 | 07/08/16 | VOID | - |
| 4378 | 07/08/16 | Sandra A. Moore - clerical assistance | 453.09 |
| 4379 | 07/08/16 | VOID | - |
| 4380 | 07/08/16 | Graymoor-Devondale Police - June 2016 | 4,400.00 |
| 4381 | 07/08/16 | Helen Davis - Reimb gift cert for picnic 2016 | 50.00 |
| 4382 | 07/08/16 | \$75 and Mowing, shrub trim Rudy, tree removal Bentwood, easement trimming service entrances | 2,550.00 |
| 4383 | 07/15/16 | Sandra A. Moore - clerical assistance | 441.67 |
| 4384 | 07/15/16 | Eagle Sign & Design - Tree plaques | 853.00 |
| 4385 | 07/22/16 | Sandra A. Moore - clerical assistance | 502.59 |
| 4386 | 07/22/16 | Eagle Sign & Design, Inc - Refurbish City Sign Posts | 1,601.38 |
| 4387 | 07/22/16 | Eagle Sign & Design, Inc - Refurbish City Sign Posts - List #2 | 1,810.00 |
| 4388 | 07/22/16 | Waste Management - July 2016 | 18,285.15 |
| 4389 | 07/22/16 | Office Depot - Office supplies | 165.05 |
| | | Total | \$ 35,488.19 |