

OPERATING EXPENSES

Sep-16

CHECK #	DATE	PAYEE	AMOUNT
4412	09/02/16	Sandra A. Moore - clerical assistance	544.47
4413	09/02/16	Steve Teaforde - Code Enforcement Salary	658.14
4414	09/02/16	Marianne Rademaker - Reimb for ink cart and paper	44.34
4415	09/02/16	Brownsboro Lawn Care - Weed Maint - General Cleanup 4320 Rudy Lane	225.00
4416	09/02/16	Waste Management - Aug, 2016	18,285.15
4417	09/02/16	Summit Executive Suites - Sept Rent and postage	1,000.01
4418	09/02/16	LG&E - Aug 2016	3051.94
4419	09/09/16	Sandra A. Moore - clerical assistance	466.41
4420	09/09/16	Graymoor-Devondale Police - Aug 2016	4,400.00
4421	09/09/16	LAWNCO - Check irrigation/locate & flag valve box	85.00
4422	09/09/16	James G. Hodge - Services Rendered 7/28 - 8/29/16	770.00
4423	09/16/16	Sandra A. Moore - clerical assistance	573.02
4424	09/16/16	Stephen M. Oliver - Install Quickbooks, backup and load PVA bills	770.00
4425	09/16/16	Gregory Bandurske - 2016 Picnic caterer	1,800.00
4426	09/16/16	Alvin Pendleton - Picnic setup and cleanup	200.00
4427	09/16/16	Bryan D. Carter - Moon Dogs Band for Picnic	350.00
4428	09/16/16	Kentucky State Treasurer - Aug 2016 withholding	132.60
4429	09/23/16	Mike Skelton - Reimb for purchase of book about Windy Hills	31.80
4430	09/23/16	Sandra A. Moore - clerical assistance	538.76
4431	09/23/16	Office Depot - Office Supplies	313.64
4432	09/23/16	Waste Management - Sept, 2016	18,210.15
4433	09/23/16	United Mail - Fall newsletter	719.61
4434	09/23/16	Gregory Bandurske - 2016 Picnic caterer gratuity	200.00
4435	09/23/16	Eagle Sign & Design - Adjust and remount banners, remount No outlet, Reset stop sign - Pin Oak and Hubbards, Reinstal post - Jonlyn/Foeburn, repaint post and hang, new street sign Tottenham, repair work from accident at Killiney	2,742.00
4436	09/23/16	J W Haywood - ice cream for Ice Cream Social	350.00
4437	09/23/16	Ward Wilson - Resident Tree Prog - 300 Foeburn Ln - Red Rage Blackgum and Yellowwood trees	200.00
4438	09/23/16	Jefferson County Property Valuation Admin - 2016 Windy Hills Property Taxes	15,179.26
4439	09/30/16	Sandra A. Moore - clerical assistance	544.47
4440	09/30/16	Summit Executive Suites - Oct Rent and postage	1,076.10
4441	09/30/16	Sojourn Community Church - 3rd qtr 2016 meeting room	150.00
4442	09/30/16	Steve Teaforde - Code Enforcement Salary	325.50
4443	09/30/16	E. James Ising - 3rd qtr salary - Mayor	2,255.63
242		VOID	-
243	09/02/16	LIBS - paving	95,000.00
244	09/09/16	Diego Carmona - fix sidewalk Two Springs Ln	1,200.00
95	09/02/16	LIBS - paving	2,132.00
96	09/16/16	Brownsboro Lawn Care - Snow Removal Deposit	10,000.00
		Total	\$ 184,525.00