

OPERATING EXPENSES

Dec-17

CHECK #	DATE	PAYEE	AMOUNT
4817	12/08/17	VOID	-
4818	12/08/17	Mike Skelton - Reimb for Glow on the Grren expenses - REPLACES CHECK #4816	889.90
4819	12/08/17	Sandra A. Moore - clerical assistance	472.13
4820	12/08/17	J Harrods - Holiday Appreciation Dinner	1,174.84
4821	12/08/17	Kate Greer - Reimb for Glow on Green supplies	145.80
4822	12/08/17	Lawnco - Winterize Irrigation system	90.00
4823	12/08/17	Brownsboro Lawn Care Co - Remove and dispose of Raccoon; leaf cleanup; holiday decoration install removed dumped couch form corner of Regency and Rudy; pickup asphalt along Rudy; service entrances	2,660.00
4824	12/08/17	Graymoor-Devondale Police - Nov 2017	4,600.00
4825	12/08/17	John and Mary Townsend - Homestaed exemp added 2017	38.36
4826	12/08/17	Louisville Water Co - Water on the Green	103.92
4827	12/08/17	James G Hodge - Service Rendered 10/30/17-11/28/17	595.00
4828	12/08/17	Kentucky Tree - Hanging Christmas Lights - Glow on the Green	1,200.00
4829	12/08/17	LG&E - Street Lights - Nov, 2017	3,259.72
4830	12/08/17	KY State Treasurer - Nov 2017 wihholding	187.20
4831	12/11/17	Shady Lane Café - Gift Certificates for Graymoor/Devondale Police	300.00
4832	12/11/17	Paul's Fruit Market - Fruit Baskets for St. Matthews Fire Dept.	240.00
4833	12/14/17	Sandra A. Moore - clerical assistance	382.65
4834	12/14/17	KY League of Cities - 2018 Member Dues	833.00
4835	12/22/17	Sandra A. Moore - clerical assistance	510.20
4836	12/22/17	Lumins Associates - 3 year hosting fee - redesing of website and photos for the website	2,000.00
4837	12/22/17	Steve Teaforde - Reimb for printer supplies for Rental Ordiance letter	80.53
4838	12/22/17	Waste Management - Dec	18,285.15
4839	12/29/17	Andrei Trocan - overpayment of 2017 taxes	240.22
4840	12/29/17	E James Ising - 2017 4th quarter salary	2,255.63
4841	12/29/17	Steve Teaforde - 2017 Code Enforcement Salary - 21.0 hours	373.53
4842	12/29/17	Sandra A. Moore - clerical assistance	348.38
4843	12/29/17	Summit Executive Suites - Jan rent and postage	1,068.66
4844	12/29/17	Sojourn Community Church - 4th qtr meeting room	150.00
4845	12/29/17	Charles and Catherine Ann Haywood - Homestead exemp added	38.36
4846	12/29/17	Paul and Beverly Belcher - Homestead exemp added	38.36
4847	12/29/17	Michael and Judith Metcalf - Homestead exemp added	76.00
4848	12/29/17	Office Depot - Office supplies	315.34
4849	12/29/17	Maura W Ellison - Homestead exemp added '16 & '17	76.00
256	12/14/17	Eagle Sign and Design - Street Sign - Rudy and Old Farm	4,355.53
257	12/22/17	Staggs Pavement Maintenance, Inc - re-strip center line Westport to Rudy; repaint cross-walk, meidain curbs and arrows at Rudy	850.00
258	12/29/17	Robert Rosenbaum Jr - Repair blacktop at 4713 Kitty Hawk	100.00
259	12/29/17	Eagle Sign and Design - Street Sign - Clerkwell/Tottenham	1,332.76
		Total	\$ 49,667.17