

OPERATING EXPENSES

Oct-17

CHECK #	DATE	PAYEE	AMOUNT
4749	10/06/17	Sandra A. Moore - clerical assistance	614.91
4750	10/06/17	Kentucky Tree - Crane Wrok for Rudy Bear	540.00
4751	10/06/17	Kentucky State Treasurer - additional due for Aug withholding (error)	48.51
4752	10/06/17	Jim Ising - Reimb for KLC Conv	242.90
4753	10/06/17	Stephen M Oliver - Prep and loading of 2017 tax bills	525.00
4754	10/06/17	Sojourn Community Church - 3rd qtr meeting room	150.00
4755	10/06/17	Office Depot - Office supplies	20.14
4756	10/06/17	James G Hodge - Services - 8/14/17 - 9/29/17	1,023.50
4757	10/06/17	LG&E - Street lights - Sept 2017	3,178.28
4758	10/06/17	J W Haywood & sons - Ice cream for ice cream social	350.00
4759	10/06/17	Louisville Water Co - Water on the Green	90.25
4760	10/06/17	Brwonsboro Lawn Care Co - Mowing, water trees on green, weed control, service entrances - City Beautification - \$2980; Abandoned house on Rudy cleanup and mowing - Landscape Maint - Weed Maint - Lien - \$580	3,560.00
4761	10/06/17	Bechtler, Parker & Watts - Audit 2016/2017	4,600.00
4762	10/06/17	Waste Mgmt - Sept	18,285.15
4763	10/06/17	Jefferson Co. Property Valuation Admin - 2017 Windy Hills Prop taxes	15,530.75
4764	10/12/17	Sandra A. Moore - clerical assistance	557.79
4765	10/12/17	Martah Walker - Reimb for check deposited to Windy Hills in error	800.00
4766	10/12/17	Graymoor-Devondale Police - Sept 2017	4,600.00
4767	10/12/17	The Plant Kingdom - Rose bushes for Entrance - Regency	143.94
4768	10/13/17	Kentucky State Treasurer - Sept withholding	367.50
4769	10/13/17	Louisville Metro Revenue Commission - 3rd qtr withholding	306.24
4770	10/13/17	Karen Raque - Duplicate tax payment	353.43
4771	10/16/17	Anthony J Krebs - Overpaid 217 prop taxes	189.01
4772	10/19/17	Sandra A. Moore - clerical assistance	573.02
4773	10/19/17	Waste Management - Windy Hills - Oct	18,285.15
4774	10/19/17	United Mail - City Tax Bills mailing	547.60
4775	10/18/17	Ptricia Becker - overpayment of taxes	246.50
4776	10/19/17	Kathryn Rudd - Duplicate tax payment	321.30
4777	10/19/17	Len and Kelly Gant - Duplicate tax payment	226.95
4778	10/24/17	Charles and Kelly Norman - Duplicate tax payment	212.65
4779	10/24/17	Mark and Virginia Meredith - duplicate tax payment	208.40
4780	10/27/17	Sandra A. Moore - clerical assistance	586.35
4781	10/27/17	Cheryl Silvey-Slusher - Postage for Tree Board	7.84
4782	10/27/17	Jim Ising - Reimb for Brightside Cleanup	32.75
4783	10/27/17	Summit Executive Suites - Nov rent and postage	1,046.85
4784	10/27/17	Cornerstone Landscaping Mgmt - Tree Care - Rudy Ln at Regency Ln	3,475.00
4785	10/27/17	Jefferson County League of Cities - JCLC Annual Dinner reservations	495.00
4786	10/31/17	Mealine C Duke - Duplicate Tax payment	238.80
253	10/06/17	Eagle Sign - Tree City USA sign -	93.60
254	10/19/17	Brownsboro Lawn Care - Deposit on snow removal	4,920.00
		Total	\$ 87,595.06