

CHECK REGISTER

Oct-18

CHECK #	DATE	PAYEE	AMOUNT
5059	10/05/18	Steve Teaford - Code Enforcemtn salaray - Sept	622.56
5060	10/05/18	Sandra A. Moore - City Clerk/Treasurer Salary	569.22
5061	10/05/18	J W Haywood & Sons - Ice Cream Social	350.00
5062	10/05/18	Brownsboro Lawn Care - City Beautification - Trim trees, concrete hole, debris removal - \$285.00, Green project - Instal and remove signs, garbage cans, fix rutts - \$445, Landscape Maintenance Mowind and service entrances - \$2115	2,845.00
5063	10/05/18	Mileston Design Group - on site meeting with S Teaford - driveways at 623 Rudy, 6206 and 6208 Two Springs	250.00
5064	10/05/18	Graymoor-Devondale Police - Sept	4,600.00
5065	10/05/18	Louisville Water Co - Water on Green	102.31
5066	10/05/18	VOID	-
5067	10/05/18	LG&E - Street Lights Sept	3,041.90
5068	10/05/18	James G Hodge - Services 9/5 - 9/26/18	778.75
5069	10/05/18	United Mail - Mail 2018 tax bills	569.80
5070	10/12/18	Liberty Capital LTD - overpayment of taxes	126.88
5071	10/12/18	Roanld Dudley - Overpayment of taxes	163.29
5072	10/12/18	James McMillin - overpayment of taxes	188.52
5073	10/12/18	Michael B Jackson - overpayment of taxes	1.00
5074	10/12/18	Mary Ann Siebel - overpayment of taxes	243.37
5075	10/12/18	Void	-
5076	10/12/18	John an dVirginia Jones - overpayment of taxes	291.02
5077	10/12/18	Jeffrey Toy - overpayment of taxes	132.70
5078	10/12/18	Void	-
5079	10/12/18	Marlene Lawrence - overpayment of taxes	169.62
5080	10/12/18	Doris Scheurich - overpayment of taxes	140.65
5081	10/12/18	Danielle Hosfeld - overpayment of taxes	128.00
5082	10/12/18	Karol Keller - overpayment of taxes	46.85
5083	10/12/18	Lois Fineman - overpayment of taxes	94.49
5084	10/12/18	Sandra A. Moore - City Clerk/Treasurer Salary	675.83
5085	10/15/18	Kentucky State Treasurer - Sept 2018 withholding	296.10
5086	10/16/18	Joseph Mudd - lights and equipment for greenlight a vet program	67.39
5087	10/16/18	Signarama - Green Light a Vet sign	74.70
5088	10/17/18	Noosh Nosh - Gift Certificate for JCLC dinner	50.00
5089	10/19/18	Marian Greenberg - overpayment of taxes	142.56
5090	10/19/18	Michael and Jen Ostertag - overpayment of taxes	219.46
5091	10/19/18	Gerald Brice Hamilton - overpayment of taxes	183.30
5092	10/19/18	Sandra A. Moore - City Clerk/Treasurer Salary	643.46
5093	10/19/18	Estelle Mac Connie - overpayment of taxes	102.37
5094	10/19/18	Ronald L Krebs - overpaid of taxes	163.44
5095	10/19/18	Waste Management - October	19,869.04
5096	10/19/18	Greenhaven Tree Care Inc	1,200.00
5097	10/22/18	Steve Teaford - FedX letter to Nagarajan - rental property	9.90
5098	10/26/18	Ellen Schoening - Overpayment of taxes	136.77
5099	10/26/18	Kathleen Norcross - overpayment of taxes	200.00
5100	10/26/18	Lottie Samuel - overpayment of taxes	63.59
5101	10/26/18	Leticia Mains - overpayment of taxes	273.80
5102	10/26/18	M T Wakefield - duplicate payment	170.33
5103	10/26/18	Margaret Herndon - Duplicate payment	112.87
5104	10/26/18	Sandra A. Moore - City Clerk/Treasurer Salary	647.27
5105	10/26/18	The Plant Kingdom -4th of July gift certificate redeemed	233.99
5106	10/26/18	Summit Executive Suites - Nov rent	1,059.34
5107	10/26/18	The Law Firm of Linda K Ain - Verizon - 10/14/18	240.00
5108	10/26/18	Jim Ising - Reimb for Brightside Cleanup and special meeting snacks	57.61
5109	10/26/18	Louisville Metro Revenue Commission - 2018 3rd qtr withholding	305.00
271	10/05/18	Staggs Pavement Maintenance - painting curbs and traffice island - Rudy and Ambridge	1,400.00
Total			\$ 44,054.05