

CHECK REGISTER

Mar-19

CHECK #	DATE	PAYEE	AMOUNT
5243	03/01/19	Gayle Timmons - overpaid rental registry fee - 6800 Chepstow	340.00
5244	03/01/19	Adrain Cole - Sound Services for Focus Group meeting 3/2/19	100.00
5245	03/01/19	Christ Church United Methodist-Focus Group meeting room rental	25.00
5246	03/01/19	James G Hodge - Services 2/5/19 - 2/20/19	586.25
5247	03/01/19	Joe Coleman - Computer work - date and time email issue	99.00
5248	03/01/19	Sandra A. Moore - City Clerk/Treasurer Salary	500.68
5249	03/01/19	Summite Executive Suites - Mar rent and postage	1,036.13
5250	03/08/19	Sandra A. Moore - City Clerk/Treasurer Salary	573.02
5251	03/08/19	Forms Management - April 2019 Newsletter	1,233.00
5252	03/08/19	LG&E - Street Lights Feb 2019	3,160.64
5253	03/08/19	Graymoor-Devondale Police - Feb 2019 police services	4,554.00
5254	03/08/19	Steve Teaford - Feb Mileage (68.67) Salary (924.95)	993.62
5255	03/08/19	Bechtler, Parker & Watts - Prepare UFIR, W-2's and 1099"s	745.00
5256	03/08/19	Milestone Design Group - Service 10/4/18 - 3/3/19	725.00
5257	03/08/19	The Law Firm of Linda K Ain - Verizon 2/4/19 - 2/22/19	1,110.00
5258	03/08/19	Michael L McIntire - Homestead exemption 2017 & 2018	76.72
5259	03/08/19	Deborah M Wirth - Homestead exemption 2017 & 2018	76.72
5260	03/11/19	See below	-
5261	03/15/19	Sandra A. Moore - City Clerk/Treasurer Salary	519.72
5262	03/15/19	Kentucky State Treasurer - Jan 2019	141.70
5263	03/15/19	Kentucky State Treasurer - Feb 2019	157.60
5264	03/15/19	Eagle Sign and Design - 1 Tree Plaque - Spencer	238.25
5265	03/15/19	Courier Journal - Communication Fran Bid	561.20
5266	03/22/19	Sandra A. Moore - City Clerk/Treasurer Salary	628.24
5267	03/22/19	Helen M Davis - 1st qtr 2019 salary	1,978.06
5268	03/22/19	Bruce Blue - 1st qtr 2019 salary	270.45
5269	03/22/19	Kate Greer - 1st qtr 2019 salary	270.45
5270	03/22/19	Marcia Myers - 1st qtr 2019 salary	270.45
5271	03/22/19	Marianne Rademaker - 1st qtr 2019 salary	270.45
5272	03/22/19	Suzanne Spencer - 1st qtr 2019 salary	270.45
5273	03/22/19	Laura Trachtenberg - 1st Qtr 2019 salary	270.45
5274	03/22/19	Summite Executive Suites - Apr rent and postage	1,062.06
5275	03/22/19	Lumins Assoc - Misc Computer expenses, consluting, editing, email creation	340.49
5276	03/22/19	Waste Management - March	19,869.04
3	03/08/19	American Legal - final payment for codification	1,410.00
		Total	\$ 44,463.84
5260	03/11/19	First Financial Bank - set up new account - transfer funds	400,000.00
		GRAND TOTAL	444,463.84