

CHECK REGISTER

Sep-19

CHECK #	DATE	PAYEE	AMOUNT
1103	09/06/19	Steve Teaforde - Code Enforcement Salary 27.75 hrs - 82 miles	622.99
1104	09/06/19	Sandra A. Moore - City Clerk/Treasurer Salary	466.41
1105	09/06/19	Martha Davis - Windy Hills gardening and pruning trees	622.50
1106	09/06/19	LG&E - Aug	3,287.32
1107	09/13/19	KY State Treasurer - State Withholding	116.30
1108	09/13/19	Sandra A. Moore - City Clerk/Treasurer Salary	658.70
1109	09/13/19	The Plant Kingdom - Oak White won at Picnic	289.99
1110	09/20/19	Sandra A. Moore - City Clerk/Treasurer Salary	494.97
1111	09/20/19	James G Hodge - Services 7/26 - 8/28/19	393.75
1112	09/20/19	Summit Executive Suites - Oct rent and postage	1,034.16
1113	09/20/19	Ecotech - Sanitation and Recycling - Aug	21,227.28
1114	09/20/19	Eric Kempf - Bald Cypress - Tree Program - 531 N Hubbards	100.00
1115	09/27/19	Sandra A. Moore - City Clerk/Treasurer Salary	481.64
1116	09/27/19	Helen Davis - 3rd qtr 2019 salary	1,978.06
1117	09/27/19	Bruce Blue - 3rd qtr 2019 salary	270.45
1118	09/27/19	Kate Greer - 3rd qtr 2019 salary	270.45
1119	09/27/19	Marcia Myers - 3rd qtr 2019 salary	270.45
1120	09/27/19	Marianne Rademaker - 3rd qtr 2019 salary	270.45
1121	09/27/19	Suzanne Spencer - 3rd qtr 2019 salary	270.45
1122	09/27/19	Laura Trachtenberg - 3rd qtr 2019 salary	230.45
1123	09/27/19	Evans Monument Co. - Sundail replacement parts and labor	350.00
1124	09/27/19	Office Depot - Office Supplies	72.46
1125	09/27/19	Sojourn Community Church - Meeting room fee 3rd qtr - 2019	150.00
	09/19/19	Minuteman Press - newsletter - paid with debit card	1,209.62
3	09/20/19	Eagle Sign and Design - Replace and Install hanger arm to light pole	214.38
		GRAND TOTAL	35,353.23