

OPERATING EXPENSES

Dec-16

CHECK #	DATE	PAYEE	AMOUNT
4512	12/02/16	Sandra A. Moore - clerical assistance	586.35
4513	12/02/16	Steve Teaforde - 21.8 hours - Nov services	387.76
4514	12/02/16	Brownsboro Hardware and Paint - Christmas wreaths supplies	23.98
4515	12/02/16	Symetra Life Ins Co - refund due on MUNI Tax from overpayment to Windy Hills	37.00
4516	12/02/16	Summit Executive Suites - Dec rent and postage	1,079.93
4517	12/02/16	Mike Skelton - Reimb for Glow on the Green expenses	773.67
4518	12/07/16	Forms Management - Winter 2016 newsletter	1086.00
4519	12/09/16	Sandra A. Moore - clerical assistance	500.68
4520	12/09/16	Kate Greer - Reimb for supplies for Glow on the Green 2016	125.37
4521	12/09/16	Louisville Water Co - Wate on the Green	101.78
4522	12/09/16	James G Hodge - Services 10/31 - 11/30/16	1,058.75
4523	12/09/16	LG&E - Street Light Nov 2016	3,024.08
4524	12/09/16	J Harrods - Holiday Appreciation Dinner 2016	1,281.84
4525	12/09/16	Graymoor-Devondale Police - Nov 2016 services	4,400.00
4526	12/09/16	Graymoor-Devondale Police - Oct 2016 services	4,400.00
4527	12/09/16	Virginia Demuth - Homestead Exemption added	37.63
4528	12/13/16	Ryan & Shannon Pankonin - overpayment of prop taxes	117.65
4529	12/13/16	KY State Treasurer - Nov 2016 withholding	185.60
4530	12/14/16	Paul's Fruit Market - fruit for St. Matthew's fire dept	240.00
4531	12/14/16	Shady Lane Café - Figt Certi for Graymoor/Devondale Police	320.00
4532	12/16/16	Sandra A. Moore - clerical assistance	533.05
4533	12/16/16	KY League of Cities, Inc - 2017 Member dues	833.00
4534	12/16/16	Cenlar Mortgage - duplicate tax payment	330.48
4535	12/16/16	Steve Teaforde - ink cartridge reimbursement	72.06
4536	12/19/16	VOID	-
4537	12/19/16	City of Windy Hills - transfer funds back to Road Fund Acct	136,703.10
4538	12/23/16	Sandra A. Moore - clerical assistance	447.38
4539	12/23/16	Lou Ellen Williams and Julia Seng = Homestead Exemp added	37.64
4540	12/23/16	Kentucky Tree - Hang Christmas lights - invoice adjusted according to Mike Skelton	1,200.00
4541	12/23/16	Office Depot - Office Supplies	228.93
4542	12/23/16	Waste Management - Windy Hills Dec 2016	18,285.15
4543	12/23/16	Christy Hutter - Homestead Exemption added '15 & '16	75.26
4544	12/23/16	Patricia and Michael Vetter - Homestead exemp added	37.64
4545	12/30/16	W. Rex Duff - overpayment of taxes	97.06
4546	12/30/16	Sandra A. Moore - clerical assistance	447.38
4547	12/30/17	Jim Ising - 4th qtr 2016 salary	2,255.63
4548	12/30/16	Brownsboro Lawn Care Co. - Service entrances, mowing, leaf cleanup & lawn moving - Landscape Maint - City (\$555.00); Landcape instal at Indian Ridge and Victoria Pl - Landcape Maint - City (\$6425.00); Concrete pad for Statue on Green - City Beautification - Green project (\$1200)	8,180.00
4549	12/30/16	Summit Executive Suites - Jan rent and postage	1,028.62
4550	12/30/16	Steve Teaforde - Dec '16 Code Enforcement Salary	377.98
		Total	\$ 190,938.43