

**OPERATING EXPENSES**

**Nov-16**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
4466	11/04/16	Sandra A. Moore - clerical assistance	677.73
4467	11/04/16	James G. Hodge - Services Rendered 10/4 - 10/19	503.00
4468	11/04/16	Carole Sutton - 407 Kaelin - Milkyway Kousq Dogwood - tree prog	100.00
4469	11/04/16	Jim Ising - Riemb for flowers for death of Sandy Moore's mom	21.15
4470	11/04/16	LG&E - Oct 2016	3,022.73
4471	11/04/16	Steve Teaford - 17.8 hours - Oct services	316.62
4472	11/04/16	Brownsboro Lawn Care - Trees on Ambridge, Shrub, bush bed services - entrances, Green maintenance, mowing	9275.00
4473	11/04/16	Summit Executive Suites - Nov rent and postage	1,023.04
4474	11/04/16	Stephen M. Oliver - Recovery of Windows Operating System and update, instal	800.00
4475	11/04/16	Kentucky Tree - remove tree and cut bear down/grind stump	1,400.00
4476	11/04/16	Office Depot - Office Supplies	11.99
4477	11/11/16	Rex W Duff - Overpayment of taxes	97.06
4478	11/11/16	Elizabeth D Reuther - duplicate tax payment	528.70
4479	11/11/16	Marget T Redmon - duplicate tax payment	180.54
4480	11/11/16	Eric Seltz - Duplicate Tax Payment	292.43
4481	11/11/16	JJLR Investments LLC - Duplicate tax payment	557.36
4482	11/11/16	James Michael Heustis and Raven Parmer - duplicate tax payment	153.39
4483	11/11/16	Reginal Smith - duplicate tax payment	238.39
4484	11/11/16	Martin Spickard - duplicate tax payment	185.64
4485	11/11/16	Dovenmuehle Mortgage - duplicate tax payment	330.48
4486	11/11/16	Craig Kannapel - overpaid taxes	180.94
4487	11/11/16	Linda and Eric Fernandez - overpayment of prop taxes	117.65
4488	11/11/16	Cynthia L Effinger - overpayment of prop taxes	276.59
4489	11/11/16	Sandra A. Moore - clerical assistance	681.54
4490	11/16/16	Ballous - rented supplies for Glow on the Green 2016	36.00
4491	11/17/16	KY State Treasurer - Oct 2016 withholding	138.00
4492	11/18/16	Jason Cullens - duplicate tax payment	313.58
4493	11/18/16	Phillip and Allison Pogue - overpayment of taxes	153.99
4494	11/18/16	Polly Blake Buckey - overpayment of taxes	112.84
4495	11/18/16	Sheila O'Donnell-Schuster - overpayment of taxes	81.72
4496	11/18/16	Myung H Kim - overpayment of taxes	93.09
4497	11/18/16	Richard Gossom - overpayment of taxes	226.27
4498	11/18/16	Sandra A. Moore - clerical assistance	605.39
4499	11/18/16	Caroline Westfall - 18 hrs tree board arborist - assessed all r-o-w trees	450.00
4500	11/18/16	Woody Warehouse Nursery Inc - Arbor Day 2016 trees	165.00
4501	11/18/16	Waste Management - Windy Hills Nov 2016	18,285.15
4502	11/22/16	Sandra A. Moore - clerical assistance	228.45
4503	11/22/16	Janet White Seron - Homestead exemption added	37.64
4504	11/22/16	Janet and Patrick Cole - Homestead exemption added	37.64
4505	11/22/16	Donna Riebel - 2015 & 2016 homestead exemption	75.28
4506	11/22/16	Joann Gammon - Homestead exemption added	37.64
4507	11/22/16	Develop Louisville - Rudy Lane Tree Beautification project	5,441.00
4508	11/22/16	John Meyer - Homesteaed exemption added	37.64
4509	11/22/16	Michael and Margaret Parrino - Homestead exemption added	37.64
4510	11/22/16	Bechtler, Parker & Watts - 2015/2016 audit	4,500.00
4511	11/22/16	Office Depot - Office Supplies	101.98
		<b>Total</b>	<b>\$ 52,167.91</b>