

**OPERATING EXPENSES**

**Oct-16**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
4444	10/06/16	VOID	-
4445	10/07/16	Sandra A. Moore - clerical assistance	519.72
4446	10/07/16	James G. Hodge - Services Rendered 8/26 - 10/3	665.00
4447	10/07/16	R. L. Rosenbaum, Jr - Reimb for repairing sink hole	75.00
4448	10/07/16	Louisville Water Company	114.63
4449	10/07/16	LG&E - Sept 2016	3,028.71
4450	10/07/16	Sojourn Community Church - Use of property for Windy Hills Picnic	400.00
4451	10/14/16	Sandra A. Moore - clerical assistance	742.46
4452	10/14/16	United Mail - 2016 Tax Bill mailing	544.68
4453	10/14/16	Senior Care Experts - 2016/2017 Contributions-approved 10/10/16	2,000.00
4454	10/14/16	The Healing Place 2016/2017 contribution - approved 10/10/16	3,000.00
4455	10/14/16	Graymoor-Devondale Police - Sept '16 police service	4,400.00
4456	10/14/16	Oberer's Flowers - Flowers for Marianne Rademaker	31.75
4457	10/14/16	Jim Ising - KLC Convention hotel and travel exp	247.74
4458	10/14/16	Anoosh's Bistro - Gift card for JCLC door prize	50.00
4459	10/18/16	KY State Treasurer - Sept 2016 withholding	345.90
4460	10/18/16	Louisville Metro Revenue Commission - 3rd qtr withholding	282.92
4461	10/19/16	Sandra A. Moore - clerical assistance	415.02
4462	10/19/16	Waste Management - Oct, 2016	18,285.15
4463	10/26/16	see below	-
4464	10/26/16	Sandra A. Moore - clerical assistance	272.23
4465	10/26/16	JCLC - Annual Dinner - 15 people	712.50
		<b>Total</b>	<b>\$ 36,133.41</b>
4463	10/26/16	Independence Bank - open CD	250,000.00
		<b>Grand Total</b>	<b>\$ 286,133.41</b>