

**OPERATING EXPENSES**

**Aug-17**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
4702	08/01/17	Sojourn Community Church - Use of Property for Picnic	400.00
4703	08/03/17	Sandra A. Moore - clerical assistance	401.69
4704	08/03/17	Steve Teaforde - July Salary - 30.5 hours	542.50
4705	08/03/17	Brownsboro Lawn Care - Water trees on Green - \$80; Mowing and Service for Entrances - \$1990	2,070.00
4706	08/03/17	Waste Management - July	18,285.15
4707	08/03/17	Sojourn Community Church - Windy Hills meeting room 4th qtr 2016; 1st, 2nd qtr 2017	450.00
4708	08/11/17	Sandra A. Moore - clerical assistance	494.97
4709	08/11/17	James G. Hodge - Services rendered 6/27/17 - 8/2/17	726.25
4710	08/11/17	VOID	-
4711	08/11/17	Graymoor-Devondale Police - July 2017 services	4,600.00
4712	08/11/17	Traitwein Engineering - Meeting and design for support of bear statue	484.00
4713	08/11/17	LG&E - Street lights - July 2017	3,179.24
4714	08/11/17	VOID	-
4715	08/11/17	Kentucky State Treasurer	94.20
4716	08/11/17	Louisville Water Co - Water on Green	116.68
4717	08/11/17	City of Windy Hills Chase Account- repay Road Fund for KLC Insurance	7,020.34
4718	08/14/17	VOID	-
4719	08/15/17	Adam Pellack - Deposit for Bear Stand Construction	1,375.00
4720	08/18/17	Sandra A. Moore - clerical assistance	552.09
4721	08/18/17	Jim Ising - Reimb for Pictures for newsletter - \$9.51; Lunch for auditors during audit - \$48.73	58.24
4722	08/18/17	Forms Management (FMI) - Printing and Mail services Fall newsletter	810.00
4723	08/18/17	Caroline Westfall - Tree Board meeting - 2hrs; prepared new tree planting sites on Clerkenwell - 3 hrs.	125.00
4724	08/18/17	Waste Management - August	18,285.15
4725	08/18/17	Bechtler, Parker & Watts - Prepare UFIR FY 16 - \$420; W-2's and form 1099 - \$270	690.00
4726	08/18/17	Lynn Kiewert - Homestead exemption added 2016	37.64
4727	08/18/17	John T Keaney Jr - Homestead exemption added 2016	37.64
4728	08/24/17	Sandra A. Moore - clerical assistance	494.97
4729	08/24/17	Summite Executive Suites - Sept rent and postage	1,084.90
4730	08/24/17	Office Depot - Office Supplies	168.96
4731	08/24/17	Adam Pellack - Balance Due for Bear Stand Construction	1,675.00
		<b>Total</b>	<b>\$ 64,259.61</b>