

OPERATING EXPENSES

Apr-11

CHECK #	DATE	PAYEE	AMOUNT
2502	04/01/11	Louis A Phillips - brightside cleanup/computer security renewal	\$106.44
2503	04/01/11	Sandra A. Moore - clerical assistance	367.31
2504	04/01/11	Waste Management - Coach Gate Apr 2011	332.54
2505	04/01/11	Waste Management - Royal Coach Apr 2011	152.22
2506	04/01/11	LG&E - Street Lights Mar 2011	2,248.51
2507	04/01/11	Summit Executive Suites - City hall rent and Storage fee	950.72
2508	04/01/11	Waste Management - Windy Hills March 2011	19,141.67
2509	04/04/11	E&S Sales and Service - repair copier	127.50
2510	04/05/11	E&S Sales and Service - repair copier	50.00
2511	04/08/11	Sandra A. Moore - clerical assistance	261.81
2512	04/15/11	Sandra A. Moore - clerical assistance	451.33
2513	04/15/11	Louis A. Phillips - reimb for office supplies	14.91
2514	04/15/11	West Payment Center - Feb 2011 charges	127.74
2515	04/15/11	Foster L. Haunz - Retainer Fee 1st qtr 2011 & expenses	4,518.24
2516	04/15/11	Graymoor-Devondale Police - Mar 2011 police services	3,800.00
2517	04/15/11	Kentucky Tree - clean property at Two Springs Ln.	300.00
2518	04/15/11	Calvin Presbyterian Church- 1st qtr 2011 meeting room	150.00
2519	04/15/11	Senior Care Experts - 2011 Contribution	2,500.00
2520	04/15/11	Eagle Sign & Design, Inc. - invoice numbers 16196 & 16263	1,090.00
2521	04/18/11	Louis A Phillips - Remb to correct FICA tax % change	77.50
2522	04/18/11	R. L. Rosenbaum - Reimb to correct FICA tax % change	\$39.75
2523	04/20/11	KY State Treasurer -2011 1st qtr withholding	\$534.38
2524	04/20/11	Louisville Metro Revenue Commission - 2011 1st qtr withholding	\$283.52
2525	04/22/11	Sandra A. Moore - clerical assistance	\$349.73
2526	04/26/11	Brownsboro Hardware and Paint - postage stamps	\$88.00
2527	04/28/11	Office Depot - copy paper	\$43.99
2528	04/28/11	VOID	\$0.00
2529	04/28/11	Sandra A. Moore - clerical assistance	\$459.14
2530	04/28/11	Brownsboro Hardware and Paint - invoice 92811	\$13.99
		TOTAL	\$38,580.94