

OPERATING EXPENSES

Dec-10

CHECK #	DATE	PAYEE	AMOUNT
2381	12/03/10	Office Depot	\$26.99
2382	12/03/10	VOID	0.00
2383	12/03/10	Sandra A. Moore - clerical assistance	392.18
2384	12/03/10	Colonial Designs of St. Matthews - Flowers/Greer	63.03
2385	12/03/10	Forms Management - Logo Sheets	12.00
2386	12/03/10	KY League of Cities Inc - KLC Dues - 2011	717.00
2387	12/03/10	LG&E Windy Hills street lights	2,102.10
2388	12/03/10	The Plant Kingdom - Ambridge Tree Project & WHHAG Program	893.43
2389	12/03/10	Summit Executive Suites - Dec rent	801.82
2390	12/03/10	VOID	0.00
2391	12/06/10	T. C. Gill - sculpture fees for Windy Hill's Green	500.00
2392	12/10/10	Alvin Pendleton - Help with Children's Holiday Party	75.00
2393	12/10/10	Lexis Nexis Mathew Bender - KY Stats 2010 Supp Pkg, Index	447.35
2394	12/10/10	West Payment Center - Nov 2010 charges	127.74
2395	12/10/10	Discount Portable Signs - Children's Holiday party	60.00
2396	12/10/10	United Mail - Winter 2010 Newsletter	633.04
2397	12/10/10	Jeff Russ - Magical entertainer for Children's Holiday party	200.00
2398	12/10/10	Graymoor-Devondale Police - Nov`10 services	3,800.00
2399	12/10/10	Waste Management - Royal Coach Dec 2010	129.24
2400	12/10/10	Waste Management - Windy Hills - Nov 2010	19,141.67
2401	12/10/10	Waste Management - Coach Gate Inc - Dec 2010	281.82
2402	12/10/10	Sandra A. Moore - clerical assistance	401.70
2403	12/09/10	Brownsboro Hardware and paint	88.00
2404	12/13/10	Angelina Onbara - Fertilization and cleanup of sawdust on Green	600.00
2405	12/13/10	VOID	0.00
2406	12/13/10	VOID	0.00
2407	12/13/10	VOID	0.00
2408	12/13/10	VOID	0.00
2409	12/14/10	Saf-ti-co - Pointer Signs - Real Estate	575.00
2410	12/14/10	Shady Lane Café - gift cards - Graymoor/Devondale police	180.00
2411	12/15/10	Paul's Fruit Market - fruit baskets - 2 St. Matthews Fire Stations	150.00
2412	12/17/10	Sandra A. Moore - clerical assistance	411.21
2413	12/17/10	R. L. Rosenbaum, Jr - survey for 4748 and 4750 Brownsboro Rd.	1,000.00
2414	12/17/10	J. Harrods - Dec. 2010 Appreciation Dinner	925.36
2415	12/17/10	Kate Greer - supplies for Children's Holiday party	94.80
2416	12/17/10	Oriental Trading - Children's Holiday Party	159.73
2417	12/17/10	VOID	0.00
2418	12/23/10	The Clark Group - 2010/2011 Gold Book	93.50
2419	12/23/10	Brightside - 2010 donation	500.00
2420	12/23/10	Forms Management - Letterhead and envelopes	265.00
2421	12/23/10	Exteriorscape - mowing and maint July - Nov 2010	3,145.00
2422	12/23/10	Sandra A. Moore - clerical assistance	350.29
2423	12/23/10	Louis A. Phillips - 4th qtr 2010 salary	2,330.81
2424	12/23/10	R. L. Rosenbaum, Jr - 4th qtr 2010 Code Enforcement salary	2,648.19
2425	12/23/10	Calvin Presbyterian Church - 4th qtr mtg rm and Child Holiday	250.00
2426	12/31/10	Sandra A. Moore - clerical assistance	304.60
2427	12/31/10	Lexis Nexis Mathew Bender - KY Rules Anno '11 Ed 3 vols	99.46
2428	12/31/10	Kentucky League of Cities -WH Green Listening session	269.00
2429	12/31/10	United Mail - WH Green Survey and Letter	209.35
		TOTAL	\$45,455.41

From Road Fund

176	12/17/10	Steepleton - snow service - Dec 5 & Dec 12	5,400.00
177	12/31/10	Steepleton - snow service - Dec 16	5,280.00
178	12/31/10	Steepleton - snow service - Dec 24 and Dec 25	1,860.00
		TOTAL	\$12,540.00