

OPERATING EXPENSES

Feb-11

CHECK #	DATE	PAYEE	AMOUNT
2460	02/02/11	VOID	\$0.00
2461	02/02/11	David & Benita Montgomery - Homestead exemption	40.10
2462	02/04/11	Sandra A. Moore - clerical assistance	425.92
2463	02/04/11	Foster L. Haunz - Retainer Fee 4th qtr 2010 & expenses	4,520.06
2464	02/04/11	Waste Management - Windy Hills Jan 2011	19,141.67
2465	02/04/11	Summit Exe Stes - Feb '11 city hall rent & Storage Nov, Dec, Jan	1,250.20
2466	02/04/11	LG&E - Street Lights Jan 2011	2,290.49
2467	02/07/11	Superior Sales & Service - repair printer	167.00
2468	02/11/11	West Payment Center - Jan 2011	127.74
2469	02/11/11	VOID	0.00
2470	02/11/11	Waste Management - Royal Coach Feb 2011	130.96
2471	02/11/11	VOID	0.00
2472	02/11/11	Waste Management - Coach Gate Feb 2011	285.65
2473	02/11/11	Thomas R. Clark PSC - Prof Services Pre UFIR and W-2's	505.00
2474	02/11/11	KY League of Cities, Inc - KLC Council Training Jan 22, 2011	250.00
2475	02/11/11	Sandra A. Moore - clerical assistance	476.72
2476	02/11/11	Graymoor-Devondale Police - Dec & Jan police services	7,600.00
2477	02/11/11	Louis A. Phillips - milage reimb to Frankfor (KLC City Night)	49.98
2478	02/18/11	Sandra A. Moore - clerical assistance	490.40
2479	02/25/11	Sandra A. Moore - clerical assistance	423.97
2480	02/25/11	Forms Management Inc. (FMI) Car Decals (1,550)	375.45
2481	02/25/11	CAN Surety - Bond Insurance Premium through KLC	1,501.55
	02/07/11	Jan, 2011 - 941 Automatic deposit	593.54
		TOTAL	\$40,646.40
		From Road Fund	
182	02/04/11	Steepleton - snow service - 1/26/11	2,387.50
183	02/11/11	Steepleton - snow service - 2/7/11	400.00
		TOTAL	\$2,787.50