

**OPERATING EXPENSES**

**Jan-11**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2430	01/06/11	Office Depot - Copy paper	\$31.98
2431	01/07/11	Sandra A. Moore - clerical assistance	449.29
2432	01/07/11	Forms Management, Inc. - Business Cards	70.00
2433	01/07/11	LG&E Windy Hills street lights - Dec, 2010	2,270.42
2434	01/07/11	Waste Management - Royal Coach Jan 2011	129.78
2435	01/07/11	Waste Management - Coach Gate Inc - Jan 2011	283.04
2436	01/07/11	Waste Management - Windy Hills - Dec 2011	19,141.67
2437	01/07/11	Summit Executive Suites - Jan rent	800.20
2438	01/10/11	Louisville Metro Revenue Commision - 4th qtr withholding	323.13
2439	01/10/11	KY State Treasurer - 4th qtr withholding	591.92
2440	01/10/11	Jefferson Co. Sheriff - 2010 prop taxes 4748 Brownsboro Rd	644.81
2441	01/10/11	Jefferson Co. Sheriff - 2010 prop taxes 4750 Brownsboro Rd	677.04
2442	01/14/11	Sandra A. Moore - clerical assistance	541.28
2443	01/14/11	United Mail - stamps for Green Survey and Letter	513.54
2444	01/14/11	Louis A. Phillips - reimb for Lexmark toner cartridge	303.15
2445	01/14/11	Lexis Nexis Mathew Bender - KY Rules Stats	132.12
2446	01/14/11	West Payment Center - Dec 2010 charges	127.74
2447	01/21/11	Sandra A. Moore - clerical assistance	455.23
2448	01/21/11	KY League of Cities, Inc - 3 City Official legal Handbooks	120.00
2449	01/21/11	KY League of Cities, Inc. - Code Enforcement handbooks (2)	40.00
2450	01/21/11	United Mail-Green Survey mail processing, letter, and envelopes)	633.04
2451	01/28/11	West Payment Center - Oct 2010 charges	127.74
2452	01/28/11	Mike Best's Meat Mkt - lunch for team building retreat 1/22/11	154.00
2453	01/28/11	VOID	0.00
2454	01/28/11	Sandra A. Moore - clerical assistance	545.11
2455	01/28/11	Sandy Moore - reimb for refreshments - team building retreat	36.37
2456	01/28/11	Louis A. Phillips - reimb for postage - letters to realtors	25.77
2457	01/28/11	Angelian Olvera - work on Regency Ln	800.00
2458	01/31/11	Foster L. Haunz - Collection fee '08 taxes 6307 Two Springs	110.28
2459	01/31/11	Bobbie Holsclaw, Co. Clerk - Lien release 6307 Two Springs	26.00
		<b>TOTAL</b>	<b>\$30,104.65</b>

**From Road Fund**

179	01/14/11	Steepleton - snow service - 1/8/11	2,925.00
180	01/21/11	Steepleton - snow service - 1/21/11	5,400.00
181	01/28/11	Steepleton - snow service - 1/28/11	6,700.00
		<b>TOTAL</b>	<b>\$15,025.00</b>