

OPERATING EXPENSES

Jul-11

CHECK #	DATE	PAYEE	AMOUNT
2585	07/01/11	Sandra A. Moore - clerical assistance	\$351.68
2586	07/01/11	Alvin Pendleton - 4th of July help	150.00
2587	07/01/11	Affordable Fun Jumpers	175.00
2588	07/01/11	Bryan D. Carter - Moon Dogs for Picnic	300.00
2589	07/05/11	KY State Treasurer - 2011 2nd qtr withholding	522.60
2590	07/05/11	Louisville Metro Revenue Commission - 2011 2nd qtr withholding	279.46
2591	07/05/11	Kate Greer - Reimb for picnic supplies	34.57
2592	07/06/11	Mike Skelton - Reimb for special "loop" tshirt	15.90
2593	07/08/11	Jeff Fallenstein - grass cutting 500 Brookview and 4712 Kitty Hawk	150.00
2594	07/08/11	Sandra A. Moore - clerical assistance	455.23
2595	07/08/11	Mike Best's Meat Market - picnic 2011	1,603.25
2596	07/08/11	J. W. Haywood & Sons - Ice Cream 2011 picnic	300.00
2597	07/08/11	Foster L. Haunz - Misc Expenses 2nd qtr 2011	87.66
2598	07/08/11	Calvin Presbyterian Church - 2nd qtr meeting room and picnic	550.00
2599	07/08/11	Waste Management - Royal Coach	152.48
2600	07/08/11	Waste Management - Coach Gate	333.16
2601	07/15/11	Mara Smith - Additional Design Fee - Gateway Entrances	500.00
2602	07/15/11	Matthew Bender & Co. - KY Rules Anno 2011	45.47
2603	07/15/11	Sandra A. Moore - clerical assistance	509.94
2604	07/15/11	KY Tree - Remove Broken Limbs from Maple Tree - Green	150.00
2605	07/22/11	Office Depot - Certificate Frames	\$25.98
2606	07/22/11	Summit Executive Suites - Aug 2011 rent	\$950.20
2607	07/22/11	Sandra A. Moore - clerical assistance	\$400.53
2608	07/29/11	Jefferson County Clerk	\$52.00
2609	07/29/11	LG&E - July	\$2,346.57
2610	07/29/11	West Payment Center - June 2011	\$135.40
2611	07/29/11	Matthew Bender & Co. - KY Stats 2011 Supp Pkg	\$518.42
2612	07/29/11	Graymoor-Devondale Police - June 2011 services	\$3,800.00
2613	07/29/11	Waste Management - Windy Hills - July 2011	\$18,285.15
2614	07/29/11	Bev Sauer - Reimb for maintenance of island on Cathcart Ct.	\$67.82
2615	07/29/11	The Plant Kingdom - Rudy Ln and Kinglan Rd - tree program	\$1,266.90
2616	07/29/11	KY League of Cities Ins Services - Liability and Workers Comp Ins	\$5,661.00
2617	07/29/11	Exteriorscape - Mowing and Maint - Apr - July 2011	\$4,330.00
2618	07/29/11	Sandra A. Moore - clerical assistance	\$390.05
		TOTAL	\$44,896.42
184	07/15/11	Passafiume Brother Inc. - Striping on roadway	\$300.00