

OPERATING EXPENSES

Oct-10

CHECK #	DATE	PAYEE	AMOUNT
2296	10/01/10	Sandra A. Moore - clerical assistance	\$392.18
2297	10/01/10	Jim Van Nort - supplies for fitness expedition	25.74
2298	10/01/10	Matthew Bender - KY code 2010	58.31
2299	10/01/10	Unite Mail - Fall newsletter	657.58
2300	10/01/10	United Mail - Letter to residents	537.85
2301	10/01/10	LG&E - Sept	2,096.90
2302	10/01/10	Summit Executive Suites	800.98
2303	10/01/10	Discount Protable Signs - Ice Cream Social	65.00
2304	10/01/10	Pat Hirsch - Water Aerobics Instructor	28.00
2305	10/01/10	Waste Management - Coach Gate	279.99
2306	10/01/10	Waste Management - Royal Coach	128.00
2307	10/07/10	Sandra A. Moore - clerical assistance	310.32
2308	10/07/10	Stock Yards Bank - 941 Deposit - Sept	2,849.41
2309	10/07/10	Louisville Metro Revenue Commission - 3rd qtr	284.45
2310	10/07/10	J. W. Hawood - ice cream social	300.00
2311	10/07/10	A+ Paper Shredding - Shredding party	180.00
2312	10/07/10	KY State Treasurer - 3rd qtr withholding	528.95
2313	10/11/10	KY Tree - Clean prop. At 4748 & 4750 Brownsboro Rd	8,300.00
2314	10/12/10	James and Jo Dee Jackson - overpayment of taxes (discount)	116.86
2315	10/13/10	Angelian Onbara - cleanup of 4748 and 4750 Brownsboro Rd	5,000.00
2316	10/14/10	See below	0.00
2317	10/14/10	Angelian Onbara - cleanup of 4748 and 4750 Brownsboro Rd	1,900.00
2318	10/12/10	Barrickman Lucile - overpayment of taxes (discount)	41.59
2319	10/15/10	Eagle Sign & design, Inc	455.00
2320	10/15/10	Waste Management - Windy Hills	19,141.67
2321	10/15/10	United Mail - City Tax Bills	513.86
2322	10/15/10	Foster Haunz - 3rd qtr retainer plus expenses	4,504.80
2323	10/15/10	West Payment Center - Sept 2010 charges	127.74
2324	10/15/10	Graymoor-Devondale Police - Sept '10 services	3,800.00
2325	10/15/10	Sandra A. Moore - clerical assistance	462.62
2326	10/15/10	Foster Haunz - Collection fee	77.33
2327	10/15/10	Sandra A. Moore - clerical assistance	380.75
2328	10/21/10	The Plant Kingdom - WHHAG program	983.96
2329	10/21/10	Kevil and Patricia Rice - overpayment of taxes (discount)	85.62
2330	10/21/10	LG&E - Street Lights at 4750 Brownsboro Rd	104.73
2331	10/26/10	Louis A. Phillips - coffee and donuts for cleanup	13.35
2332	10/22/10	Mark Fridy & Shelly Gibson - overpayment of taxes (discount)	126.68
2333	10/29/10	Sandra A. Moore - clerical assistance	548.28
		TOTAL	\$56,208.50
2316	10/14/10	Eclipse Bank - open Money Market Account	\$100,000.00