

**OPERATING EXPENSES**

**Sep-10**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2267	09/03/10	Summit Executive Suites - Sept	\$950.59
2268	09/03/10	LG&E - Aug '10	1,977.17
2269	09/03/10	Waste Management - Coach Gate - Sept '10	276.58
2270	09/03/10	Waste Management - Royal Coach - Sept '11	126.86
2271	09/03/10	Waste Management - Windy Hills Aug '10	19,141.67
2272	09/03/10	Sandra A. Moore - clerical assistance	437.86
2273	09/10/10	Sandra A. Moore - clerical assistance	371.22
2274	09/10/10	VOID	0.00
2275	09/10/10	Graymoor-Devondale Police - Aug '10	3,800.00
2276	09/10/10	Pat Hirsch - Water Aerobics Instructor	154.00
2277	09/10/10	Forms Management - brochures	630.00
2278	09/13/10	Stock Yards Bank - 941 deposit Aug '10	419.31
2279	09/14/10	Morgantown Bankd & Trust Allen Development LLC	400,000.00
2280	09/16/10	Agency Title Co - closing costs - Allen Property	2,213.25
2281	09/17/10	Forms Management - newsletter	566.91
2282	09/17/10	MPC Promotions - Walk the Loop tshirts	945.12
2283	09/17/10	Sandra A. Moore - clerical assistance	405.49
2284	09/17/10	Brownsboro Hardware and Paint	88.00
2285	09/24/10	The Plant Kingdom	249.99
2286	09/24/10	Sandra A. Moore - clerical assistance	605.40
2287	09/24/10	West Payment Center	127.74
2288	09/24/10	Lexis Nexis Mathew Bender	94.64
2289	09/24/10	Technical Solutions Group - LLC PVA quickbook programming	360.00
2290	09/24/10	Smoke and Fire Co - haversacks for youth walk	264.00
2291	09/24/10	Sheehan Michael F. - 2009 Homestead Exemption	40.10
2292	09/24/10	Jim Ising - Mileage and parking reimb	83.50
2293	09/27/10	Office Depot	62.50
2294	09/30/10	R. L. Rosenbaum - '10 3rd qtr salary	2,083.05
2295	09/30/10	Louis A. Phillips - '10 3rd qtr salary	2,330.81
		<b>TOTAL</b>	<b>\$438,805.76</b>