

**OPERATING EXPENSES**

**Sep-11**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2640	09/02/11	Sandra A. Moore - clerical assistance	\$474.77
2641	09/02/11	Summit Execitove Suites - Sept rent	1,002.16
2642	09/02/11	Angelina Olvera - Lawn care - "Green" and Westport Rd.	2,300.00
2643	09/02/11	Mike Skelton - Supplies for signature entr. "mock-ups"	93.70
2644	09/02/11	Jeff Fallenstein - Grass cutting - 500 Brookview Rd.	625.00
2645	09/02/11	LG&E - August	2,313.52
2646	09/02/11	Waste Management - Royal Coach - Sept	154.96
2647	09/02/11	Waste Management - Coach Gate - Sept	338.61
2648	09/02/11	Jefferson County Clerk - Tax Lien Release	13.00
2649	09/06/11	Mara Smith - 1st payment - Signature Entrance	6,400.00
2650	09/09/11	Sandra A. Moore - clerical assistance	412.25
2651	09/09/11	Environs Inc. - "Green" design services	1,850.00
2652	09/14/11	Office Depot - Misc Supplies	24.89
2653	09/15/11	Jefferson County Clerk - Two Weed Liens - Brookview and Kitty Hawk	26.00
2654	09/16/11	VOID	0.00
2655	09/16/11	Forms Management Inc. (FMI) - Fall newsletter	830.00
2656	09/16/11	Sandra A. Moore - clerical assistance	586.13
2657	09/22/11	Best Buy - Computer Monitor	109.97
2658	09/23/11	Sandra A. Moore - clerical assistance	576.37
2659	09/23/11	Discount Portable Signs - Ice Cream Social	60.00
2660	09/23/11	Stephen M. Oliver - Computer setup '11 tax records	\$350.00
2661	09/23/11	Louis A. Phillips - reimb for keys and mileage	\$25.25
2662	09/23/11	West Payment Center - Aug 2011 charges	\$135.40
2663	09/23/11	Graymoor-Devondale Police - Aug '11 services	\$3,800.00
2664	09/22/11	R. L. Rosenbaum - 2011 3rd qtr salary	\$1,780.88
2665	09/30/11	VOID	\$0.00
2666	09/30/11	J. W. Haywood & Sons - Ice Cream Social	\$300.00
2667	09/30/11	United Mail - City Tax Bills and Fall newsletter	\$1,155.64
2668	09/30/11	Colocnial Designs of St. Matthews - flowers/Rademaker	\$117.13
2669	09/30/11	The Plant Kingdom - 3 tree - picnic winners & Regency	\$362.73
2670	09/30/11	Kate Greer - Reimb for ice cream social supplies	\$10.89
2671	09/30/11	Matthew Bender & co., Inc.	\$98.60
2672	09/30/11	Sandra A. Moore - clerical assistance	\$519.70
2673	09/30/11	Louis A. Phillips - '11 3rd qtr salary	\$2,408.32
		<b>TOTAL</b>	<b>\$29,255.87</b>