

**OPERATING EXPENSES****Feb-10**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2073	02/02/10	Stock Yards - 941 deposit	\$425.42
2074	02/05/10	Jim Ising - mileage reimb	50.00
2075	02/05/10	Waste Management - Windy Hills	19,141.67
2076	02/05/10	Waste Management - Royal Coach	106.18
2077	02/05/10	Waste Management - Coach Gate	234.58
2078	02/05/10	Steepleton - Snow removal Jan 30, 2010	5,230.00
2079	02/05/10	Steepleton - Salted Ambridge and hills	300.00
2080	02/05/10	LG&E - Jan	1,909.82
2081	02/05/10	Thomas R. Clark, PSC - prep of W-2's ect.	190.00
2082	02/05/10	Kent Dayton - Christmas Deco '09	500.00
2083	02/05/10	Sandra A. Moore - clerical assistance	380.75
2084	02/10/10	Office Depot	12.48
2085	02/12/10	Sandra A. Moore - clerical assistance	338.87
2086	02/12/10	Graymoor-Devondale Police	3,600.00
2087	02/16/10	Calvin Prestyterian Church - meeting room (3 qtrs due)	450.00
2088	02/19/10	Steepleton - Snow removal 2-9-10	7,385.00
2089	02/19/10	Waste Management - Windy Hills	19,141.67
2090	02/19/10	West Group payment Cntr - Jan	127.74
2091	02/19/10	Matthew Bender	91.46
2092	02/19/10	Steepleton - snow and salt service 2-6-10	4,205.00
2093	02/19/10	CAN Surety - Ins Premium through KLC	1,497.13
2094	02/19/10	Sandra A. Moore - clerical assistance	300.80
2095	02/19/10	Patricia Salem - Homestead exemption added	57.29
2096	02/19/10	Gunnels - Homestead exemption added	57.29
2097	02/19/10	Musa - Homestead exemption added	110.67
2098	02/26/10	Sandra A. Moore - clerical assistance	314.13
2099	02/26/10	Steepleton - snow and salt service 2-14 & 2-15, 2010	6,592.50
2100	02/26/10	Louis A. Phillips - reimb for postage	5.10
2101	02/26/10	Summit Executive Suites - Mar rent	953.17
2102	02/26/10	Waste Management - Coach Gate	235.45
2103	02/26/10	Waste Management - Royal Coach	108.24
		<b>TOTAL</b>	<b>\$74,052.41</b>