

OPERATING EXPENSES
MARCH, 2009

DATE & CHECK #	PAYEE	AMOUNT
3/02/09 1761	Calvin Presbyterian Church, use of facilities, 4 th quarter, 2008, 1 st quarter, 2009, 2/28/09 Special meeting	\$ 350.00
3/02/09 1762	Marianne Rademaker, Reimbursement for refreshments	19.46
3/02/09 1763	Falls City Fence, fence repairs, Rudy & Merrifield	203.00
3/03/09 1764	Office Depot, Stamp for City Engineer	37.69
3/02/09 1765	Supercooperservices, Inc., 2/19/09-2/28/09	322.00
3/02/09 1766	Stock Yards Bank, 941 deposit	71.57
3/05/09 1767	Sandra Moore, 2/10/09-3/5/09	232.96
3/04/09 1768	Louis Phillips, reimbursement, ice storm photos	12.34
3/04/09 1769	Kate Greer, Conference reimbursement	40.00
3/04/09 1770	Joyce Brown, Conference reimbursement	40.00
3/04/09 1771	Thomas Clark, payroll tax returns review	165.00
3/05/09 1772	St. Matthews Area Ministries, 2009 contribution	2,000.00
3/06/09 1773	Graymoor-Devondale Police, Jan., 2009 services	3,600.00
3/06/09 1774	Colonial Designs of St. Matthews, Sandy Moore	56.67
1775	Void	0.00
3/09/09 1776	LG&E, Ambridge light pole relocation	319.40
3/16/09 1777	Supercooperservices, Inc. 3/2/09-3/13/09	391.00
3/16/09 1778	NewCities Institute, Tad Long, Facilitation	378.10
3/16/09 1779	West Payment Center, Feb., 2009 charges	121.66
3/19/09 1780	Sandra Moore, 3/10/09-3/19/09	236.45
3/18/09 1781	Bobbie Holsclaw, Lien Release Fee	13.00
3/18/09 1782	Foster Haunz, collection fee (Steere)	110.90
3/27/09 1784	Foster Haunz, collection fee (Jackson)	99.11
3/31/09 1785	Louis Phillips, Reimbursement, food for clean-up	49.98
3/31/09 1786	Louis Phillips, 1 st quarter, 2009 salary	2,330.81
3/31/09 1787	Sandra Moore, 3/23/09-3/31/09	218.94
3/31/09 1788	Supercooperservices, Inc., 3/16/09-3/20/09	149.50
3/31/09 1789	Void	0.00
3/31/09 1790	R.L. Rosenbaum, Jr., 1 st quarter, 2009 salary	1,734.28
	TOTAL	\$13,303.82
3/24/09 1783	Eclipse Bank, add to CD	\$75,000.00
3/13/09 169 (Chase)	Kentucky Tree, 2/16/09-3/3/09	\$52,870.00
	TOTAL	\$127,870.00