

**OPERATING EXPENSES**

**Nov-10**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2334	11/03/10	Stock Yards Bank - 941 Deposit - Oct	\$695.72
2335	11/03/10	See below	0.00
2336	11/05/10	Sandra A. Moore - clerical assistance	493.08
2337	11/02/10	Foster L. Haunz - collection fee	85.44
2338	11/03/10	Jeffrey Feinberg - reimb prop tax - pd by Mort. Co.	270.91
2339	11/03/10	Curtis Buster - reimb prop tax - pd by two Mort. Co.	393.31
2340	11/03/10	Kevil Rice - reimb prop tax - pd by two Mort. Co.	199.79
2341	11/03/10	Gretchen Malone - overpaid prop tax	4.40
2342	11/03/10	John Moore - overpaid prop tax	19.60
2343	11/03/10	Mark Fridy - reimb prop tax - pd by two Mort. Co	318.92
2344	11/03/10	James Riffe - reimb prop tax - pd by two Mort. Co.	249.90
2345	11/03/10	Tyronne Yearwood - reimb prop tax - pd by two Mort. Co	185.25
2346	11/03/10	Shonita Bossier - reimb prop tax - pd by two Mort. Co	121.33
2347	11/03/10	Shonita Bossier - reimb prop tax - pd by two Mort. Co	19.89
2348	11/03/10	Martha Dilger - reimb prop tax - pd by Mort. Co at closing	357.00
2349	11/05/10	Janice Kim - set up for listening session	30.00
2350	11/05/10	The Plant Kingdom - Ambridge Tree Project	7,955.64
2351	11/05/10	United Mail - Listening Session postcards	331.61
2352	11/05/10	Discount Portable Signs - Listening Session	60.00
2353	11/05/10	Summit Executive Suites - Nov rent, Oct and Nov Storage	1,100.46
2354	11/08/10	Calvin Presbyterian Ch-3d qtr meeting room and list session	350.00
2355	11/08/10	The Plant Kingdom - Ambridge Tree Project - balance due	7,955.64
2356	11/12/10	Waste Management - Windy Hills	19,141.67
2357	11/12/10	Jefferson County League of Cities - JCLC annual dinner	132.00
2358	11/12/10	Kate Greer - reimb for coffee for listening session	84.27
2359	11/12/10	Thomas R. Clark - Professional fees - Audit	3,650.00
2360	11/12/10	Graymoor-Devondale Police - Oct '10 services	3,800.00
2361	11/12/10	United Mail - Listening Session postcards - printing	146.92
2362	11/12/10	Joyce Bridge - reimb for Children's Holiday party supplies	73.94
2363	11/12/10	LG&E Windy Hills street lights	2,066.84
2364	11/12/10	Waste Management - Coach Gate Inc	279.68
2365	11/12/10	Waste Management - Royal Coach Nov	128.66
2366	11/12/10	Sandra A. Moore - clerical assistance	515.93
2367	11/15/10	VOID	0.00
2368	11/15/10	Karen Raque - reimb prop tax - pd by Mort Co.	335.07
2369	11/15/10	Ronald Broadwater - reimb prop tax - pd by Mort. Co	301.05
2370	11/15/10	Andres Wozniak - reimb prop tax - pd by Mort. Co	231.55
2371	11/19/10	Travis Coffman - Water Supplies for Windy Hill's Green	440.00
2372	11/19/10	Sandra A. Moore - clerical assistance	399.79
2373	11/19/10	United Mail - Allen Prop Letter - printing and envelops	127.05
2374	11/19/10	Joseph Whitaker - Reimb homestead exemption	40.11
2375	11/19/10	Diane Dale - Reimb homestead exemption - '09 & '10 taxes	80.22
2376	11/19/10	Meredith Grider - erimb homestead exemption - '08,'09,'10 taxes	117.56
2377	11/24/10	Forms Management - Winter 2010 newsletter	692.77

2378	11/24/10	Mary Boswell - reimb homestead exemption - '08, '09, 10 taxes	117.56
2379	11/24/10	Sandra A. Moore - clerical assistance	257.02
2380	11/30/10	Louis A. Phillips - reimb for office calendar	19.07
		<b>TOTAL</b>	<b>\$54,376.62</b>
2335	11/03/10	City of Windy Hills - transfer funds to First Capital Gold Acct	\$150,000.00