

OPERATING EXPENSES

SEPTEMBER, 2009

CHECK #	DATE	PAYEE	AMOUNT
1931	9/1/2009	Foster Haunz - collection fees	\$103.31
1932	9/4/2009	Jefferson County Clerk - Lien Release	13.00
1933	9/4/2009	Sandra A. Moore - clerical assistance	350.29
1934	9/4/2009	Forms Management	174.90
1935	9/4/2009	LG&E - Aug 09	1,842.67
1936	9/4/2009	Colonial Designs of St. Matthews	60.95
1937	9/4/2009	Courier Journal	350.00
1938	9/4/2009	Waste Management - Caoch Gate - Sept '09	234.48
1939	9/4/2009	Waste Management - Royal Coach - Spet '09	107.80
1940	9/4/2009	Stock Yards Bank - 941 deposit	492.05
1941	9/11/2009	Sandra A. Moore - clerical assistance	262.72
1942	9/15/2009	Office Depot	34.26
1943	9/18/2009	Sandra A. Moore - clerical assistance	360.81
1944	9/25/2009	Brownsboro Hardware - stamps	176.00
1945	9/25/2009	Summit Executive Suites - Oct. '09 rent	800.20
1946	9/25/2009	Kate Greer - reimb for CJ ad	53.00
1947	9/25/2009	Discount Portable Signs	65.00
1948	9/25/2009	The Voice-Tribune - yard sale ad	23.00
1949	9/25/2009	United Mail - Yard Sale postcard	405.24
1950	9/25/2009	Forms Management - Fall newsletter	774.33
1951	9/25/2009	Thomas R. Clark - audit	3,650.00
1952	9/25/2009	West Group Payment	127.74
1953	9/25/2009	Graymoor-Devondale Police	3,600.00
1954	9/25/2009	Sandra A. Moore - clerical assistance	267.98
1955	9/30/2009	Louis A. Phillips - reimb gift for Ising	50.87
1956	9/30/2009	Louis A. Phillips - 3rd qtr salary	2,330.81
1957	9/30/2009	Forms Management - Concerned Citizens survey	429.25
1958	9/30/2009	LG&E - Sept 09	1,964.61
1959	9/30/2009	A+ Paper Shredding	230.00
1960	9/30/2009	R. L. Rosenbaum - 3rd qtr salary	2,565.24
1961	9/30/2009	Martha Davis - postage and exp for Concerned Citizens	1,060.22
1962	9/30/2009	KY Dept of Rev - 3rd qtr withholding taxes	512.66
173	9/25/2009	Hanka Builders, LLC	38,456.00
		TOTAL	\$61,929.39