

OPERATING ACCOUNT

CHECK REGISTER

SEPTEMBER, 2008

1582	9/04/08	Sandra A. Moore, Clerical Services	\$232.93
1583	9/05/08	Supercooperservices, Clerical Services 8-15-08 – 8-31-08	402.50
1584	9/05/08	West Group Payment Center, City Atty.	121.66
1585	9/09/08	Stock Yards Bank, 941 Deposit	171.69
1586	9/10/08	Louis Phillips, Reimbursement/PVA map	35.00
1587	9/10/08	Forms Management, Ice Cream Social Signs	50.35
1588	9/10/08	Courier-Journal, Legal Notices	310.00
1589	9/11/08	Sandra A. Moore, Clerical Services	232.93
1591	9/11/08	Brownsboro Hardware & Paint, Stamps	420.00
1592	9/16/08	Graymoor-Devondale Police, Public Safety	3,600.00
1593	9/16/08	Waste Management, Windy Hills	19,141.67
1594	9/17/08	KY League of Cities. Convention Registration	340.00
1595	9/17/08	Mike Best, Lunch for Tree Crew	53.77
1596	9/17/08	Supercooperservices, Clerical Services 9-1-08 – 9-16-08	465.75
1597	9/24/08	Louis Phillips, Lunch for Tree Crew	63.00
1598	9/24/08	Waste Management, Royal Coach	97.71
1599	9/24/08	Waste Management, Coach Gate	219.73
1600	9/24/08	LG&E, September Street Lights	1,815.64
1601	9/24/08	Summit Exec. Suites, Oct. Rent	800.20
1602	9/24/08	Kate Greer, Ice Cream Social Flyers	47.70
1603	9/26/08	The Plant Kingdom, 3 Trees	1,481.93
1604	9/26/08	Brownsboro Hardware & Paint, Mulch	5.98
1605	9/26/08	Joe Pruett, Homestead Reimbursement	34.99
1606	9/26/08	Foster Haunz, Collection Fees	70.52
1607	9/26/08	Jefferson Co. Clerk, Tax Lien Release	13.00
1608	(October check)		
1609	9/30/08	Louis Phillips-3 rd Quarter Salary	2,330.81
1610	9/30/08	R.L. Rosenbaum, Jr., 3 rd Quarter Salary	2,401.31
1611	9/30/08	Supercooperservices, Clerical Services 9-17-08 – 9-29-08	494.50
TOTAL			\$35,455.27
1590	9/10/08	Merrill Lynch – Certificate of Deposit	75,000.00