

## CHECK REGISTER

February, 2009

## OPERATING ACCOUNT

02/05/09	1733	Sandra Moore, Clerical Assistance	\$ 215.44
02/04/09	1734	Stock Yards Bank, 941 deposit	86.12
02/04/09	1735	Supercooperservices, 1-21 - 1-26-09	212.75
02/11/09	1736	Senior Care Experts, Donation	2,000.00
02/13/09	1737	Jim Ising, Mileage Reimbursement	52.25
02/13/09	1738	CAN Surety, Insurance Premium	1,497.13
02/13/09	1739	Kentucky Tree, Rudy Lane tree removal	12,750.00
02/13/09	1740	West Payment Center, City Atty. Expense	121.66
02/13/09	1741	Thomas Clark, Preparation of Financial Reports, W-2's and forms	460.00
02/13/09	1742	Office Depot, Office Supplies	51.97
02/13/09	1743	Waste Management, Coach Gate, 2/09	206.86
02/13/09	1744	Waste Management, Royal Coach, 2/09	91.97
02/13/09	1745	LG&E, 1/09	1,818.53
02/13/09	1746	Waste Management, Windy Hills, 1/09	19,141.67
02/13/09	1747	Graymoor-Devondale Police, 1/09	3,600.00
02/13/09	1748	KY League of Cities, Legal Handbooks	80.00
02/13/09	1749	Steepleton, Snow Removal	10,900.00
02/13/09	1750	Brownsboro Hardware, 500 Stamps	210.00
02/19/09	1751	Supercooperservices, 2/1 - 2/18/09	529.00
02/19/08	1752	Waste Management, Windy Hills, 2/09	19,141.67
02/19/09	1753	Kenneth Rabeneck, Homestead Exempt.	34.99
02/19/09	1754	Genny Lynn Moberly, Disability Exempt.	34.99
02/23/09	1755	Foster Haunz, Collection Fees	254.96
02/23/09	1756	Summit Executive Suites, March, '09 rent	800.85
02/23/09	1757	Waste Mgmt., Royal Coach, 3/09	91.51
02/23/09	1758	Waste Mgmt., Coach Gate, 3/09	205.79
02/23/09	1759	LG&E, 2/09	1,846.78
02/25/09	1760	Louis Phillips, Reimbursement/KY Tree Lunches	56.36
		Total	\$76,493.25
Main Source Bank		City of Windy Hills, Reimbursement for Tree removal	\$12,750.00
Chase Bank Road Fund		Transfer of funds to Stock Yards Bank for reimbursement to Steepleton for Snow removal	10,900.00
		Total	\$23,650.00