

OPERATING EXPENSES

APRIL, 2009

DATE & CHECK #	PAYEE	AMOUNT
4/02/09 1791	Office Depot-Office Supplies	\$ 11.98
4/02/09 1792	Stock Yards Bank-941 Deposit	2,528.86
4/06/09 1793	KY State Treasurer-1 quarter withholding	352.32
4/06/09 1794	Lou. Metro Rev. Comm., 1 st quarter withholding	172.48
4/06/09 1795	Bobbie Holsclaw, Lien Releases	78.00
4/06/09 1796	Foster Haunz, '08 tax collections	773.83
4/06/09 1797	United Mail, Spring newsletter mailing	273.63
4/10/09 1798	Graymoor-Devondale Police, March,'09	3,600.00
4/10/09 1799	Forms Management, Spring newsletter	286.20
4/10/09 1800	Louis Phillips, reimbursement, office supplies	38.15
4/10/09 1801	Waste Management, Windy Hills, 3/09	19,141.67
4/10/09 1802	LG&E, Street Lights, 3/09	1,835.87
4/10/09 1803	Summit Executive Suites, 4/09 rent	801.18
4/10/09 1804	Waste Management, Coach Gate, 4/09	204.15
4/10/09 1805	Technical Solutions, Computer Work	225.00
4/10/09 1806	Waste Management, Royal Coach, 4/09	90.77
4/13/09 1808	Eagle Sign & Design, Memorial Plaques	80.00
4/13/09 1809	West Group Payment Cntr, City Atty.	121.66
4/14/09 1810	Office Depot, Office Supplies	74.93
4/16/09 1811	Sandra Moore, Clerical Work	218.94
4/15/09 1812	Louis Phillips, Reimbursement, office supplies	39.94
4/17/09 1813	Supercooperservices, Inc., 4/1/09-4/15/09	460.00
4/22/09 1814	Summit Executive Suites, 5/09 rent	800.33
4/22/09 1815	egret.net-Web Page Services	494.40
4/22/09 1816	Waste Management, Windy Hills, 4/09	19,141.67
4/22/09 1817	Eagle Sign & Design	1,600.00
4/29/09 1818	Waste Management, Royal Coach, 5/09	91.63
4/29/09 1819	Waste Management, Coach Gate, 5/09	206.09
4/29/09 1820	Treasurer, KY Unemployment Ins. Fund Payroll taxes-2003-2005	775.00
4/30/09 1821	Sandra Moore, Clerical Assistance, 4/21-4/30/09	224.20
TOTAL		\$54,742.88
4/08/09 1807	City of Windy Hills, FEMA reimb., Ike Transferred from Operating Account to Road Fund	\$ 33,199.20
4/13/09 1013 Road Fund	Qk4, Hubbards Lane Sidewalk Project	\$ 750.00