

OPERATING EXPENSES

AUGUST, 2009

CHECK #	DATE	PAYEE	AMOUNT
1909	8/3/2009	Stock Yards Bank - 941 deposit	\$392.18
1910		VOID	0.00
1911		VOID	0.00
1912	8/4/2009	Calvin Presbyterian Church - meeting room fee	150.00
1913	8/4/2009	Calvin Presbyterian Church - use of grounds for picnic	250.00
1914	8/7/2009	Flynn Brothers - Coach Gate Assessment	330.00
1915	8/7/2009	Sandra A. Moore - clerical assistance	267.98
1916		VOID	0.00
1917	8/14/2009	Sandra A. Moore - clerical assistance	285.51
1918	8/18/2009	Office Depot - copy paper	69.96
1919	8/20/2009	Jefferson County Clerk - Lien Release	78.00
1920	8/20/2009	See Below	0.00
1921	8/21/2009	Sandra A. Moore - clerical assistance	294.26
1922	8/28/2009	Sandra A. Moore - clerical assistance	362.56
1923		VOID	0.00
1924	8/28/2009	Louis A. Phillips - Reimb for copies	10.00
1925	8/28/2009	Summit Executive Suites - Sept. '09 rent	800.82
1926	8/28/2009	Eagle Sign & Design, Inc.	585.00
1927	8/28/2009	Jim Ising - reimb for parking at conference	28.00
1928	8/28/2009	Waste Management - Windy Hills Aug '09	19,141.67
1929	8/28/2009	West Group Payment Cntr	127.74
1930	8/28/2009	Graymoor-Devondale Police - July '09 services	3,600.00
170	8/28/2009	Lawrence & Associates, Inc. - handicapped ramps	3,250.00
171	8/28/2009	Qk4 - Coach Gate review and recommendations	150.00
172	8/28/2009	Denny Passafiume - repainting road markings	300.00
		TOTAL	\$30,473.68
1920	8/20/2009	Your Community Bank - purchase CD	\$50,000.00
		TOTAL	\$50,000.00