

## CHECK REGISTER

November, 2008

## OPERATING ACCOUNT

---

1636	11/03/08	Thomas R. Clark, PSC-'08 Audit	\$3,600.00
1637	11/03/08	Eagle Sign-Foeburn Way	518.00
1638	11/03/08	Hurt Companies-Fall '08 Newsletter	1,138.23
1639	11/03/08	Hurt Companies-Community Survey	1,498.92
1640	11/03/08	Waste Management-Coach Gate	214.59
1641	11/03/08	Waste Management-Royal Coach	95.41
1642	11/03/08	Summit Exec. Suites-Nov. Rent	800.30
1643	11/03/08	LG&E-Street Lights	1,824.57
1644	11/03/08	Waste Management-Coach Gate Dumpster	59.13
1645	11/03/08	Waste Management-Windy Hills	19,141.67
1646	11/03/08	NewCities Institute-Community Visioning	2,000.00
1647	11/03/08	West Group-City Atty.	121.66
1648	11/03/08	Eagle Sign	435.00
1649	11/03/08	Louis Phillips-Reimbursement-Lunch For Clean-Up Crew	12.55
1650	11/03/08	Jim Ising-Reimbursement,Parking KLC	12.00
1651	11/03/08	Louis A. Phillips, Reimbursement, For Computer and Software	1,251.87
1652		October check	
1653		October check	
1654		See below	
1655	11/04/08	Louis T. Dreckman, Tax Refund	78.81
1656	11/04/08	William Costel-Tax Refund	131.31
1657	11/07/08	Office Depot-Printer Cable	45.99
1658	11/07/08	Office Depot-USB Flash Drive	29.99
1659	11/10/08	Supercooperservices-10-20-08 – 11-5-08	609.50
1660	11/12/08	Sandra Moore-16.1 Hrs. Clerical Assistance	282.00
1661	11/13/08	Matthew Bender-City Atty.	429.40
1662	11/13/08	Thompson West-City Atty.	171.66
1663	11/13/08	Waste Management-Coach Gate	419.77
1664	11/13/08	Graymoor-Devondale-Oct., '08 Police Services	3,786.78
1665	11/14/08	The Plant Kingdom-WHHAG Program	314.91
1666	11/14/08	PVA-Two Maps of the City	70.00
1667	11/14/08	Marianne Rademaker-Conference Fee	25.00
1668	11/14/08	Kate Greer-Conference Fee	25.00
1669	11/17/08	Brownsboro Hardware-Stamps	84.00
1670	11/18/08	Office Depot-Office Supplies	40.98
1671	11/18/08	Office Depot-Copy Paper	67.98
1672	11/25/08	Sandra Moore, 12.6 hrs., clerical assistance	220.70
1673	11/19/08	Kate Greer-Parking Reimbursement	8.00
1674		See below	

Check Register  
November, 2008  
Page 2

---

1675 11/21/08 Supercooperservices-11-7-08 – 11-21-08 437.00

Total \$39,994.68

**Road Fund:**

1<sup>st</sup> Independence, 1007, 11/03/08 Qk4-Design Construction  
And Survey 7,500

1<sup>st</sup> Independence, 1008, 11/14/08 Qk4-Design Construction  
And Survey Plans Balance 1,500

1<sup>st</sup> Independence, 1009, 11/14/08 Lawrence & Associates-  
Repaired Sinkhole at Ambridge 7 Penwern 595

Total \$9,595

1654 11/4/08 Eclipse Bank-Purchase 2 CD's 100,000

1674 11/21/08 Eclipse Bank-Purchase 2 CD's 100,000

Total \$200,000