

Meeting Date: July 23, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5672	Carie Ritsert	18.20	email mayor re hb413 certificate completion
5673	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 6/01/2019 - 6/30/2019
5674	Jefferson Co League of Cities	100.00	Member dues for FY 2019-2020
5675	Ky League of Cities Insurance Ser	611.86	Workers comp 7/1/2019 - 7/1/2020
5675	Ky League of Cities Insurance Ser	4,658.00	Liability Ins 7/1/2019 - 7/1/2020
5676	Louisville Gas & Electric	518.12	street lights& utility light serv thru 6/25/2019
5677	Kentucky Underground Protection	6.00	4 tickets (811) sent to Pinpoint Utility/May 2019
5678	CareFree Lawn Care	410.00	4 reg mows/2 sec mows/June 2019
5679	Waste Management	3,340.90	garbage & recycling/July 2019

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	89,326.66	35,038.28	229,224.76	41,955.84	154,110.09	549,655.63
Deposits	284.92					284.92
Checks/Online Transfers	(4,004.40)					(4,004.40)
Interest	93.58	50.40	65.94	208.16	251.04	669.12
Ending Balance	85,700.76	35,088.68	229,290.70	42,164.00	154,361.13	546,605.27

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,290.70
Eclipse Bank	42,164.00

Meeting Date: June 25, 2019

MEETING CANCELED

Check Register Detail:

Check #	Payee	Amount	Description
5653	Kyle Kozinski	100.00	new web site photos taken in May 2019
5654	Able Quality Printing	107.90	print/tri-fold 25 copies tax rate & budget ordinance
5655	Singler & Ritsert (Carrie)	36.40	emails w/mayor, rec/reply meeting docs/ordinances
5656	Louisville Gas & Electric	507.35	lighting thru 5/23 & 5/24/2019
5657	Thomas Ciarroccki	161.15	Ash Borer treatment/50% reimburse 2515 Manchester
5658	Kentuckiana Law Enforcement	1,200.00	patrols 30 hrs 5/01/2019 - 5/31/2019
5659	Kentucky Underground Protection	10.50	7 tickets (811) sent to Pinpoint Utility/April 2019
5660	Edith Sammons	159.00	Ash Borer treatment/50% reimburse 3103 Lowell Ave
5661	Pinpoint Utility Protection	110.00	6 screen locates, 1 locate (811) tickets/April 2019
5662	CareFree Lawn Care	620.00	4mows, 2 sec mows, weed cntl of beds, etc/broadleaf
5663	Waste Management	3,340.90	garbage & recycling/June 2019
5664	Sandra Moon	450.00	2nd Qtr 2019 Compensation/Mayor
5665	Christopher Schulz	300.00	2nd Qtr 2019 Compensation/Commissioner
5666	Sara Freibert Sievert	300.00	2nd Qtr 2019 Compensation/Commissioner
5667	Carol Petrites	300.00	2nd Qtr 2019 Compensation/Commissioner
5668	Milos Maldonado	311.30	2nd Qtr 2019 Compension/Commissioner/reimburse postage
5669	Lois A Roby	375.00	2nd Qtr 2019 Compensation/City Clerk
5670	Judith Kaleher	900.00	2nd Qtr 2019 Compensation/Treasurer
5671	Elen Marie Hauber	150.00	web site hosting - 2nd Qtr 2019

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	92,846.93	34,040.27	229,156.64	41,955.84	154,110.09	552,109.77
Deposits	2,335.87	946.55				3,282.42
Checks/Online Transfers	(5,958.49)					(5,958.49)
Interest	102.35	51.46	68.12	208.16	251.04	681.13
Ending Balance	89,326.66	35,038.28	229,224.76	42,164.00	154,361.13	550,114.83

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,224.76
Eclipse Bank	42,164.00

Meeting Date: May 28, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5644	Kentucky Underground Protection	9.00	6 tickets (811) sent to Pinoint Utility/March 2019
5645	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 4/1/2019 - 4/30/2019
5646	Singler & Ritsert (Carrie)	18.20	rec/reply email w/mayor re resident drainage
5647	Louisville Geek	329.00	domain registration & basic hosting plan
5648	Milos Maldonado	16.26	reimburse/parking citations printing/mailing
5649	Louisville Gas & Electric	511.05	lighting thru 4/23 & 4/24/2019
5650	Carefree Lawn Crare LLC	625.00	5 reg mows/2 sec mows/weed cntr beds& hardscapes
5651	Waste Management	3,340.90	garbage & recycling/May, 2019
5652	US Postal Service	165.00	postage/mailing of new ordinances/2019-2020, etc.

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	91,928.27	33,088.53	229,090.74	41,750.97	153,851.12	549,709.63
Deposits	9,800.26	899.57				10,699.83
Checks/Online Transfers	(8,984.67)					(8,984.67)
Interest	103.07	52.17	65.90	204.87	258.97	684.98
Ending Balance	92,846.93	34,040.27	229,156.64	41,955.84	154,110.09	552,109.77

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,156.64
Eclipse Bank	41,955.84

Insurance Premium Tax Received	
1st Quarter 2019	\$10,484.19

Meeting Date: April 23, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5635	Care Free Lawn Care	175.00	500 - rock salt in January 2019
5636	Sandra Moon	25.70	reimburse for overnight mailing of ordinance
5637	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 3/1/2019 - 2/31/2019
5638	Singler & Ritsert (Carrie)	145.60	rec/reply re budget ord,tax ord other, etc
5639	Louisville Gas & electric	510.47	lighting services thru 3/23 & 3/25/2019
5640	Care Free Lawn Care	1,750.00	pre-emerg weed cntrl +cntrl of beds & hardscape/mulch
5641	Kentucky Underground Protection	12.00	8 tickets (811) sent to pinpoint Utility/Feb 2019
5642	Pinpoint Utility Protection	100.00	5 screen locates(811) & 1 loc ticket/March 2019
5643	Waste Management	3,340.90	garbage & recycling/April 2019

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 00000005	Total
Beginning Balance	98,259.20	32,168.22	229,022.66	41,750.97	153,617.58	554,818.63
Deposits	792.67	864.82				1,657.49
Checks/Online Transfers	(7,244.78)					(7,244.78)
Interest	121.18	55.49	68.08	204.87	233.54	683.16
Ending Balance	91,928.27	33,088.53	229,090.74	41,955.84	153,851.12	549,914.50

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,090.74
Eclipse Bank	41,955.84

Meeting Date: March 27, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5466	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 2/01 - 2/28/2018
5467	Louisville Gas & Electric	572.25	lighting service to 2/21/2018
5468	Kentucky Underground Protection	6.00	6 tickets (811) send to Pinpoint Utility/January 2018
5469	Pinpoint Utility Protection	70.00	7 screen locates (811 tickets) for February 2018
5470	Judy Kaleher	219.95	reimburse/QuickBooks Pro 2018-Pro 2015 no longer supported
5471	Terry Madison	1,050.00	remove/repl lamp post 2508 Manchester/dispose of old post
5472	Waste Management Ky, LLC	3,340.90	garbage & recycling/March 2018
5473	Terry Madison	125.00	repl panel/lamp post w/panel from 2508 Man/tap & drill
5474	Michael Newtton	450.00	1st qtr 2018 compensation/ Mayor
5475	Sara Freibert Sievert	300.00	1st qtr 2018 compensation/commissioner
5476	Sandra Moon	300.00	1st qtr 2018 compensation/commissioner
5477	Heather Peterson	300.00	1st qtr 2018 compensation/commissioner
5478	Christoher Schulz	300.00	1st qtr 2018 compensation/commissioner
5479	Lois A Roby	375.00	1st qtr 2018 compensation/city clerk
5480	Judith Kaleher	900.00	1st qtr 2018 compensation/treasurer
5481	Ellen Marie Hauber	150.00	web site hosting/1st qtr 2018

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.08% #00000001	Eclipse Bank General Fund CD Int Rate 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	112,854.73	19,292.83	183,287.18	41,198.64	150,352.42	506,985.80
Deposits	12,322.43			-	-	12,322.43
Checks/Online Transfers	(6,766.62)			-	-	(6,766.62)
Interest	27.87	14.80	35.15	114.23	253.08	445.13
Ending Balance	118,438.41	19,307.63	183,322.33	41,312.87	150,605.50	512,986.74

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,322.33
Eclipse Bank	41,312.87

Meeting Date: Feb 26, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5605	KT Signs, Inc	195.00	install new stop sign on supplied post
5606	McIntyre & Woldridge	100.00	preparation of 1099's (7)
5607	Highway Safety Services	29.00	rental of temporary stop sign/post for 29 days
5608	CareFree Lawn Care	312.50	Rock Sale on 1/20 & plow drives
5609	Terry Madison	75.00	tighten light pole @2508 Manchester/possibly hit / bumped
5610	Pinpoint Utility Protection	70.00	7 screen locates (811) tickets/Dec 2018
5611	Kentucky Underground Protection	10.50	7 tickets (811) sent to Pinpoint Utility/Decemer 2018
5612	Kentuckiana Law Enforcement	1,200.00	30 hrs. Police patrols 1/01 - 1/31/2019
5613	Louisville Gas & electric	565.79	Lighting service thru 1/24/2019
5614	Singler & Ritsert (Carrie)	27.30	rec/rev/reply note from Kluttz re rental fee
5615	US Postal Service	55.00	100 stamps/general mailing
5616	Judy Kaleher	106.74	reimburse for 1/2 cost of printer cartridge & drum
5617	Waste Management KY	3,340.90	garbage & recycling/February 2019

Transaction Summary:

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Beginning Balance	73,632.68	30,162.89	203,900.58	41,542.60	153,101.73	502,340.48
Deposits	53,894.60	1,025.08				54,919.68
Checks/Online Transfers	(6,566.73)					(6,566.73)
Interest	124.84	46.90	60.61	208.37	257.71	698.43
Ending Balance	121,085.39	31,234.87	203,961.19	41,750.97	153,359.44	551,391.86

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,961.19
Eclipse Bank	41,750.97

Insurance Premium Tax Received	
4th Quarter 2018	\$12,515.51

Meeting Date: Jan 22, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5587	Sandra Moon	450.00	4th Qtr Compensation 2018/Mayor
5588	Christopher Schulz	300.00	4th Qtr Compensation 2018/Commissioner
5589	Sara Sievert	300.00	4th Qtr Compensation 2018/Commissioner
5590	Carol Petrites	300.00	4th Qtr Compensation 2018/Commissioner
5591	Neal A Cox	300.00	4th Qtr Compensation 2018/Commissioner
5592	Lois A Roby	375.00	4th Qtr Compensation 2018/City Clerk
5593	Judith Kaleher	900.00	4th Qtr Compensation 2018/Treasurer
5594	Ellen Hauber	150.00	Web Site Hosting/4th Qtr 2018
5595	Pinpoint Utility Protection	40.00	4 screen locates (811)/November 2018
5596	Old Republic Insurance Co	175.00	Mayor'2 surety bond for 2019/bond #W1700234
5597	Kentucky Underground Protection	6.00	4 tickets (811) sent to Pinpoint Utility/November
5598	Kentuckiana Law Enforcement	1,400.00	40 hrs parols 12/01/2018 - 12/31/2018
5599	Terry Madison	225.00	repair shorted wires/flag pole/repl bulb & GPI
5600	Louisville Gas & electric	508.45	lighting services thru December 2018
5601	CareFree Lawn Care	375.00	leaf removal/cut back ornamental grasses
5602	Kentucky League of Cities	400.00	2019 Member Dues - C5557
5603	Singler & Ritsert (Carrie)	18.20	emails w/mayor & clerk re ethics board
5604	Waste Management, KY	3,340.90	garbage & recycling/January 2019

Transaction Summary:

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Beginning Balance	63,949.36	29,090.91	203,839.99	41,542.60	152,852.74	491,275.60
Deposits	17,952.40	1,025.08				18,977.48
Checks/Online Transfers	(8,330.61)					(8,330.61)
Interest	61.53	46.90	60.59	208.37	248.99	626.38
Ending Balance	73,632.68	30,162.89	203,900.58	41,750.97	153,101.73	502,548.85

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,900.58
Eclipse Bank	41,750.97