

Meeting Date: December 22, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5909	Kentucky Underground Protection	9.00	6 locate (811) ticket send to Pinpoint Utility/October
5910	Kentuckiana Law Enforcement	1,350.00	30 hrs patrols 11/01/20 thru11/30/2020
5911	Louisville Gas & Electric	552.94	utility lights & street lights service thru 11/19 & 11/22
5912	Marrs Electric	275.00	repaired light out at 2509 Brighton Dr
5913	Pinpoint Utility Protection	420.00	17 screen locates(811) & 5 locates(811)/November 2020
5914	BB&T Insurance Service, Inc	203.60	Surety Bond/Treasurer 1/1/21 thru 12/31/21
5915	Waste Management	3,340.90	garbage & recycling/December 2020
5916	Sara Sievert	450.00	4th Qtr 20 Compensation- Mayor
5917	Milos Maldonado	300.00	4th Qtr 20 Compensation-Commissioner
5918	Carol Petrites	300.00	4th Qtr 20 Compensation - Commissioner
5919	Neal Cox	300.00	4th Qtr 20 Compensation - Commissioner
5920	Jeremy Judah	300.00	4th Qtr 20 Compensation - Commissioner
5921	Lois A Roby	450.00	4th Qtr 20 Compensation - City Clerk
5922	Judith Kaleher	1,000.00	4th Qtr 20 Compensation - Treasurer
5923	Ellen Hauber	225.00	Web site hosting - 4th Qtr 2020

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	
Fund	Operating Account	Muni Road Aid	Operating Account	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	61,010.55	39,538.79	542.62	195,102.21	223,119.67	50,033.43	569,347.27
Deposits	58,923.54	913.13					59,836.67
Checks/Online Transfers	(44,683.86)						(44,683.86)
Interest	0.39	0.33	0.02	37.42	264.78	17.00	319.94
Ending Balance	75,250.62	40,452.25	542.64	195,139.63	223,384.45	50,050.43	584,820.02

Bank Concentration of Funds:

Republic Bank	116,245.51
Eclipse Bank	223,384.45
Commonwealth Bank	245,190.06

Check Register Detail:

Check #	Payee	Amount	Description
5897	Kentucky Underground Protection	7.50	5 locate (811) tickets sent to Pinpoint Utility/Sept 2020
5898	Louisville Metro Government	38,621.00	fire protection - July 1, 2020 thru June 30, 2021
5899	Louisville Gas & Electric	537.42	utility lights & street lights service thru 10/22 & 10/21
5900	Kentuckiana Law Enforcement	1485.00	33 hrs patrols 10/1 - 10/31/2020
5901	McIntyre & Wooldridge, PSC	320.00	fee/preparation of UFIR yr ended June 30, 2020
5902	CareFree Lawn Care	620.00	4 reg mows,3 sec mows, weed cntrl plus weedeat corners
5903	Pinpoint Utility Protection	100.00	1 locate/5 (811) tickets received/October 2020
5904	Marrs Electric	1,951.00	material,line loc, etc/Kipling Way +repair light at Spencer/Brighton
5905	resident 2405 Manchester Rd	100.00	security rebate - 2 camera outdoor security camera kit
5906	resident 3012 Kipling Way	50.00	security rebate - 240 motion sensor outdoor light kit
5907	Waste Management	3,340.90	garbage & recycling/November 2020
5908	MfGriff Insurance Services	203.60	Surety Bond - Mayor - for 2021

Insurance Premium Tax received
3rd Quarter 2020 \$14,795.11

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Commonwealth Bus Money Mkt Int Rate: Variable # 0000705	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #0000000004	Total
Beginning Balance	180,106.31	43,132.90	542.60	195,058.12	42,958.33	461,798.26
Deposits	12,902.38	995.55				13,897.93
Checks/Online Transfers	(131,999.08)	(4,590.00)				(136,589.08)
Interest	0.94	0.34	0.02	44.09	161.34	206.73
Ending Balance	61,010.55	39,538.79	542.62	195,102.21	43,119.67	339,313.84

Bank Concentration of Uncollateralized Funds:

Republic Bank #REF!
Eclipse Bank -

				9/30/2020	10/30/2020
New Accounts					
	CBandT Bank	Cert of Dep	opened 8/24/20	\$50,000	\$50,016.99 interest 16.44
	Eclipse Bank	Cert of Dep	opened 8/31/20	\$55,000	\$55,000.00
	* Eclipse Bank	Cert of Dep	opened 10/13/20	\$125,000	\$125,000.00

Meeting Date: October 27, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5879	Kentucky Underground Protection	4.50	3 locate (811) tickets sent to Pinpoint Utility/Aug 2020
5880	Sara Freibert Sievert	450.00	3rd Qtr Compensation 2020 - Mayor
5881	Milos Maldonado	300.00	3rd Qtr Compensation 2020 -Commissioner
5882	Carol Petrites	300.00	3rd Qtr Compensation 2020 - Commissioner
5883	Neal Cox	300.00	3rd Qtr Compensation 2020 - Commissioner
5884	Jeremy Judah	300.00	3rd Qtr Commissioner 2020 - Commissioner
5885	Lois A Roby	45.00	3rd Qtr Compensation 2020 - City Clerk
5886	Judith Kaleher	1,000.00	3rd Qtr Compensation 2020 - Treasurer
5887	Ellen M Hauber	150.00	Web site hosting - 3rd Qtr 2020
5888	TownWeb Design, LLC	490.81	Custom email addresses & email archiving - new web site
5889	Louisville Gas & Electric	518.87	Street & Utility lights throught 9/23/20
5890	Carrie Ritssert	19.00	rec/reply email frm Judy re yr end financial for DLG
5891	Kentuckiana Law Enforcement	1,350.00	30 hrs. patrols - 9/1/30 thru 9/30/20
5892	Eclipse Bank	125,000.00	Open new 1 year CD with Eclipse Bank on Oct. 13, 2020
5893	CareFree Lawn Care	1,370.00	4 reg mows, 2 sec mows, trim shrubs, fluff mulch
5894	Pinpoint Utility Protection	50.00	1 screen locate(811)/Sept. 2020
5895	U S Postal Service	55.00	roll of 100 stamps - regular mailings
5896	Waste Management	3,340.90	garbage & recycling/October 2020

Road Aid

186	Louisville Sealcoat Co	4,590.00	road striping - 44stop bars,3 crosswalks, 15 speed hump bars
-----	------------------------	----------	--

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #0000000004	Republic Bank General Fund CD Int Rate: Mat Date 09/28/20 # 0000005	Total
Beginning Balance	75,861.06	48,426.54	541.14	42,958.33		167,787.07
Deposits	169,024.02	946.01				169,970.03
Checks/Online Transfers	(64,779.10)	(6,240.00)				(71,019.10)
Interest	0.33	0.35	1.46	161.34		163.48
Ending Balance	180,106.31	43,132.90	542.60	43,119.67	Funds trans/Op Acct 158,504.74 on 9/28	266,901.48

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

				8/31/2020	Sept. interest	Balance 9/30/20
New Accounts	CBandT Bank	Savings Account opened 8/11/20	\$195,000	\$195,018.04	interest 40.08	\$195,058.12
	CBandT Bank	Cert of Dep opened 8/24/20	\$50,000		interest 16.99	\$50,016.99
	Eclipse Bank	Cert of Dep opened 8/31/20	\$55,000			\$55,000.00
	* Eclipse Bank	Cert of Dep opened 10/13/20	\$125,000			\$125,000.00

Check Register Detail:

Check #	Payee	Amount	Description
5867	Thomas Shelton	200.00	cleaned mud from walkway @2211 Manchester Rd
5868	Kentucky Underground Protection	10.50	7 locate tickets(811) sent to Pinpoint Utility
5869	KT Signs	1,540.00	3 st signs w/posts Brigh&Manc +instal+new postw/signs @Kipling/Brighton
5870	Eclipse Bank #2 CD	55000.00	Opened a second 1yr. CD with Eclipse Bank
5871	Resident for 2508 Manchester Rd	100.00	rebate - Ring security doorbell for 2508 Manchester
5872	Singler & Ritsert	57.00	email/tax ord/status update re fiber const permits
5873	Kentuckiana Law Enforcement	1,350.00	30 hrs patrols 08-01-20 / 08-31-2020
5874	Town Web Design, LLC	1,218.00	Web design/setup fee - hosting, maint& supp+Domain name renewal
5875	Louisville Gas& Electric	518.62	light service from 7/23-8/20 & from 7/24-8/24/20
5876	CareFree Lawn Care LLC	660.00	pre-emerg, 4reg mows, 2ssec mows, weeding of curbs
5877	Waste Management	3,340.90	garbage & recycling/September 2020
5878	Marrs Electric	734.52	repairs to two lights on Manchester/Bardstown Rd & Montrose
Road Aid			
185	Abbico Contracting, LLC	6,240.00	40 sidewalk panels

Balance 8/31

New Accounts	CBandT Bank	Savings Account opened 8/11/20	\$195,000	bank fee \$10	interest \$28.04	\$195,018.04
	CBandT Bank	Cert of Dep opened 8/24/20	\$50,000			\$50,000.00
	Eclipse Bank	Cert of Dep opened 8/31/20	\$55,000			\$55,000.00

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #000000004	Republic Bank General Fund CD Int Rate: Mat Date 09/28/20 # 0000005	Total
Beginning Balance	21,272.40	47,504.58	300,536.42	42,958.33	157,973.93	570,245.66
Deposits	308,583.55	921.55				309,505.10
Checks/Online Transfers	(253,995.25)		(300,000.00)			(553,995.25)
Interest	0.36	0.41	4.72	161.34	265.18	432.01
Ending Balance	75,861.06	48,426.54	541.14	43,119.67	158,239.11	326,187.52

Bank Concentration of Uncollateralized Funds:

Republic Bank	(32,526.71)
Eclipse Bank	-

Meeting Date: July 28, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5833	Sara F. Sievert	450.00	2nd Qtr Compensation 2020 - Mayor
5834	Milos Maldonado	300.00	2nd Qtr Compensation 2020 - Commissioner
5835	Carol Petrites	300.00	2nd Qtr Compensation 2020 - Commissioner
5836	Neal A. Cox	300.00	2nd Qtr Compensation 2020 - Commissioner
5837	Jeremy Judah	300.00	2nd Qtr Compensation 2020 - Commissioner
5838	Lois A Roby	450.00	2nd Qtr Compensation 2020 - City Clerk
5839	Judith Kaleher	1,000.00	2nd Qtr compensation 2020 - Treasurer
5840	Ellen M Hauber	150.00	Web site hosting - 2nd qtr 2020
5841	Carefree Lawn Care LLC	2,580.00	mowing, weed control, mulch, bed edging, trim shrubbery
5842	Pinpoint Utility Protection	260.00	16 tickets & 2 locates (811)/May 2020
5843	Kentucky Underground Protection	33.00	22 locate tickets (811) /May 2020
5844	Jeffeson Co League of Cities	100.00	Membership dues/JCLC 7-1-2020 thru 6-30-2021
5845	Kentuckiana Law Enforcement	1,350.00	30 hrs patrols 6/1/20 thru 6/30/20
5846	Louisville Gas & Electric	529.28	Utility & street lights thru 6/22/2020
5847	Marrs Electric, Inc.	198.00	repair street light/Brighton & Kipling - lamp out
5848	Ky League of Cities Insurance Svc	5,290.66	Workers comp & Liability Ins/7-1-2020 thru 6-30-2021
5849	KT Signs	335.00	Misc street sign repairs, sign hit 2209 Brighton/replaced, etc.
5850	Louisville Geek	30.00	Agreement Office 364 CSP - July 1 thru December 31, 2020
5851	Waste Management	3,340.90	garbage & recycling/July, 2020
5852	Carefree Lawn Care LLC	695.00	2 invoices - reg weekly lawn care+spraying insects in lg island

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #000000004	Republic Bank General Fund CD Int Rate: Mat Date 09/28/20 # 0000005	Total
Beginning Balance	40,536.04	45,945.39	300,511.82	42,799.34	157,453.41	587,246.00
Deposits	286.82	675.47				962.29
Checks/Online Transfers	(11,490.27)					(11,490.27)
Interest	0.31	0.38	12.34	158.99	264.31	436.33
Ending Balance	29,332.90	46,621.24	300,524.16	42,958.33	157,717.72	577,154.35

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Meeting Date: June 23, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5814	US Postal Service	165.00	300 postage stamps - mailing of ordinances, etc
5815	Able Quality Printing	250.00	500 envelopes/250 copies ordinances.folding,collating,stuff env,affix postage
5816	VOID		problem with printing
5817	VOID		problem with printing
5818	Resident - 2210 Manchester RD	100.00	security rebate - one Ring doorbell camera
5819	Resident - 2300 Brighton Dr	100.00	rebate - camera home security system
5820	Carrie Ritsert - Atty	19.00	emails w/Mayor re tax rate w/discount
5821	Oates Flag Co., Inc	184.25	5x8 US Poly Flag & service to install
5822	Kentuckiana Law Enforcement	1,485.00	33 hrs. Patrols 05-01-2020 thru 05-31-2020
5823	Kentucky Underground Protection	9.00	6 tickets (811) sent to Pinpoint Utility/April 2020
5824	Louisville Gas & Electric	524.12	street lights & utility lights service thru 5/21/2020
5825	Resident - 2214 Manchester Rd	100.00	security rebate - one Ring doorbell camera
5826	Resident - 3015 Lowell Ave	150.00	security rebate - Ring security camera & a flood light
5827	Resident - 2205 Brighton Dr	200.00	security rebate - 2 Ring camera doorbells 2 locations
5828	Resident - 2412 Brighton Dr	100.00	security rebate - security camera
5829	Resident - 2316 Brighton Dr	100.00	Security rebate - security camera
5830	Resident - 2917 Spencer Ave	100.00	Security rebate - security camera
5831	Resident - 2201 Wendell Ave	100.00	security rebate - security camera
5832	Waste Management	3,340.90	garbage & recycling/June 2020

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate 1.49% Mat Date 08/29/21 #000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	39,836.88	45,111.63	30,499.07	42,799.34	157,198.05	315,444.97
Deposits	7,126.42	833.37				7,959.79
Checks/Online Transfers	(6,427.63)					(6,427.63)
Interest	0.37	0.39	12.75	158.99	255.36	427.86
Ending Balance	40,536.04	45,945.39	30,511.82	42,958.33	157,453.41	317,404.99

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Meeting Date: May 26, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5803	Kentucky Underground Protection	13.50	9 tickets (811) sent to Pinpoint Utility/March 2020
5804	Kentucky League of Cities	30.00	City Officials Legal Handbook & Local Government Enforcement Handbook
5805	Louisville Gas & Electric	563.49	Utility light & street light service thru 4/22/2020
5806	Kentuckiana Law Enforcement	1305.00	patrols 29 hrs 04/01 - 04/30/2020
5807	Resident - 2229 Brighton	100.00	security rebate - one Ring doorbell camera
5808	Singler & Ritsert (Carrie)	57.00	3 phone calls w/Mayor + research about meeting
5809	Louisville Geek	299.00	basic hosting plan Agreement/2020 thru 2021
5810	Pinpoint Utility Protection	60.00	6 screen locates (811) tickets/April 2020
5811	Waste Management, KY	3,340.90	garbage & recycling/May 2020
5812	CareFree Lawn Care LLC	620.00	4 reg & 2 sec mows/weed cntrl beds & hardscape/pre-emerg crabgrass
5813	Jefferson County Clerk	250.00	5 filing fees for November 2020 election

Insurance Premium Tax received 1st Quarter 2020	\$14,276.07
--	-------------

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate 1.49% Mat Date 08/29/21 #000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	37,682.14	45,167.55	300,486.73	42,588.04	156,934.60	582,859.06
Deposits	8,805.52	929.21				9,734.73
Checks/Online Transfers	(6,651.09)	(985.50)				(7,636.59)
Interest	0.31	0.37	12.34	211.30	263.45	487.77
Ending Balance	39,836.88	45,111.63	300,499.07	42,799.34	157,198.05	585,444.97

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Meeting Date: April 28, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5791	Kentuckiana Law Enforcement	1,350.00	Patrols 30 hrs 03/2020 thru 3/31/2020
5792	Louisville Gas & Electric	440.19	Utility lights & street lights thru 3/23 & 3/24/2020
5793	Carefree Lawn Care LLC	90.00	topsoil placed at edge of road 2200/2202 Brighton
5794	Pinpoint Utility Protection	80.00	7 screen locates/March 2020 & 1 locate for Aug 2019
5795	Resident - 2519 Brighton	100.00	security rebate - one doorbell camera
5796	Resident - 2209 Wadsworth	200.00	security rebate - security doorbell & 2 security spotlights
5797	Resident - 2223 Wadsworth	100.00	security rebate - video doorbell
5798	Resident - 2517 Manchester	200.00	security rebate - security doorbell & 2 flood lights
5799	Resident - 2215 Manchester	100.00	security rebate - porch camera
5800	Waste Management KY	3,340.90	garbage & recycling/April 2020
5801	Resident - 2203 Wendell	100.00	security rebate - doorbell camera
5802	Resident - 2328 Brighton	50.00	security rebate - security flood light
Road Aid Acct. 184	Marrs Electric, Inc	985.50	Street lights in City's control box (behind 3000 Spencer/2320 Manchester)

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate 1.49% Mat Date 08/29/21 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	90,519.88	44,272.09	255,410.74	42,588.04	156,688.56	589,479.31
Deposits	286.22	884.98	45,000.00			46,171.20
Checks/Online Transfers	(53,126.98)					(53,126.98)
Interest	3.02	10.48	75.99	211.30	246.04	546.83
Ending Balance	37,682.14	45,167.55	300,486.73	42,799.34	156,934.60	583,070.36

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Meeting Date: Mar 24, 2020

MEETING WAS CANCELED DUE TO CORONAVIRUS

Check Register Detail:

Check #	Payee	Amount	Description
5777	Louisville Gas & Electric	564.64	Utility & street light service thru 2/21 & 2/24
5778	Kentucky Underground Protection	4.50	3 tickets (811) sent to Pinpoint Utility/January 2020
5779	Kentuckiana Law Enforcement	1,350.00	Patrols 30 hrs 2/01/2020 thru 2/29/2020
5780	Pinpoint Utility Protection	70.00	2 screen locates/1 locate February 2020
5781	Waste Management	3,340.90	garbage & recycling/March 2020
5782	Kentucky Underground Protection	4.50	3 tickets sent to Pinpoint Utility/February 2020
5783	Sara Freibert Sievert	450.00	1st Qtr Compensation 2020 - Mayor
5784	Milos Maldonado	300.00	1st Qtr Compensation 2020 - Mayor
5785	Carol Petrites	300.00	1st Qtr Compensation 2020 - Commissioner
5786	Neal A Cox	300.00	1st Qtr Compensation 2020 - Commissioner
5787	Jeremy Judah	300.00	1st Qtr Compensation 2020 - Commissioner
5788	Lois A Roby	450.00	1st Qtr Compensation 2020 - City Clerk
5789	Judith Kaleher	1,000.00	1st Qtr Compensation 2020 - Treasurer
5790	Ellen Marie Hauber	150.00	Web site hosting - 1st Qtr 2020

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate 1.49% Mat Date 08/29/21 #000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	87,549.49	43,320.78	255,208.94	42,588.04	156,425.97	585,093.22
Deposits	8,914.18	916.56				9,830.74
Checks/Online Transfers	(5,984.41)					(5,984.41)
Interest	40.62	34.75	201.80	211.30	262.59	751.06
Ending Balance		44,272.09	255,410.74	42,799.34	156,688.56	589,690.61

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Meeting Date: Feb 25, 2020

Check Register Detail:

Check #	Payee	Amount	Description
5767	Kentucky Underground Protection	6.00	4 tickets (811) sent to Pinpoint Utility/December 2019
5768	Louisville Gas & Electric	579.40	Utility & street light service thru 1/23 & 1/24
5769	Gary Stengel	36.50	tax pymt not delivered/held by PO/refunded extra payment
5770	Gregory Volz	35.44	tax bill not delivered by PO on time/refund of extra payment
5771	Kentuckiana Law Enforcement	1,600.00	40 hrs patrols 11/10/2019 (invoice recvd late)
5772	Kentuckiana Law Enforcement	1,350.00	30 hrs patrols 01/01/2020
5773	Pinpoint Utility Protection	100.00	5 screen locates(811)/1 locate (811) ticket sent to Pinpoint Utility
5774	Waste Management	3,340.90	garbage & recycling/February 2020
5775	McGriff Insurance Services	203.60	Treasurer's Surety Bond for year 2020
5776	U S Postal Service	50.00	100 stamps/mailing of payments, etc.

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #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	79,258.26	42,286.33	254,993.34	42,375.49	156,163.73	575,077.15
Deposits	13,932.94	998.17				14,931.11
Checks/Online Transfers	(5,680.81)					(5,680.81)
Interest	39.10	36.28	215.60	212.55	262.24	765.77
Ending Balance	87,549.49	43,320.78	255,208.94	42,588.04	156,425.97	585,093.22

Bank Concentration of Uncollateralized Funds:

Republic Bank (37,296.24)
Eclipse Bank -

Insurance Premium Tax received 4th Quarter 2019	\$13,646.32
--	--------------------

Meeting Date: Jan 28, 2020

Check Register Detail:

Check #	Payee	Amount	Description
5759	Kentucky League of Cities	400.00	2020 Member dues - C5557
5760	Kentucky Underground Protection	12.00	8 tickets (811) sent to Pinpoint Utility/November 2019
5761	Kentuckiana Law Enforcement	1,600.00	40 Hrs patrols 12/01/2019 - 12/31/2019
5762	Louisville Geek	30.00	Legacy: Domain registration for 1 year
5763	Louisville Gas & Electric	574.23	Lightin service thru 12/20 & 12/24
5764	Waste Management	3,340.90	garbage & recycling/January 2020
5765	McGriff Insurance Services	203.60	Surety Bond/Mayor of Wellington for 2020
5766	McIntyre & Wooldridge, PSC	115.00	Preparation of 1099s for 2019 (9)

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #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	27,865.26	41,280.13	254,777.93	42,375.49	155,909.77	522,208.58
Deposits	58,895.03	970.63				59,865.66
Checks/Online Transfers	(7,523.29)					(7,523.29)
Interest	21.26	35.57	215.41	212.55	253.96	738.75
Ending Balance	79,258.26	42,286.33	254,993.34	42,588.04	156,163.73	575,289.70

Bank Concentration of Uncollateralized Funds:

Republic Bank	(27,708.32)
Eclipse Bank	-