

Meeting Date: January 26, 2021

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5924	CareFree Lawn Care	1,010.00	invoice/Nov of \$635 & invoice/Dec of \$375
5925	Kentucky Underground Protection	31.50	21 locate tickets(811)/Nov 2020
5926	resident /2225 Wadsworth Ave	172.06	Homestead exemption refund for yrs 2020,2019,2018 per PVA
5927	resident/2322 Brighton Dr	100.00	security rebate program - Ring doorbell camera
5928	Ky League of Cities	400.00	2021 Membership dues
5929	Singler & Ritsert - Carrie Ritsert	218.50	email w/Mayor re ATT project+stickers on Stop signs+oath of office
5930	Kentuckiana Law Enforcement	1,620.00	36 hrs. patrols 12/1/20 thru 12/31/2020
5931	Louisville Geek	5.00	Agreement Office 365 CSP - agreement canceled
5932	Louisville Gas & Electric	568.10	Utility & street lights service thru 12/21 & 12/23
5933	Pinpoint Utility Protection	140.00	4 screen & 2 locates(811) /December 2020
5934	resident/ 2415 Brighton Dr	100.00	security rebate program - Ring doorbell camera
5935	resident/2332 Manchester Rd	100.00	security rebate program - Ring doorbell camera
5936	resident/2917 Spencer Ave	84.79	security rebate program - Ring outdoor security camera
5937	Waste Management	3,340.90	garbage & recycling/January 2021
5938	Neal Cox	300.00	replaced compensation check/ 3rd Qtr 2020/could not locate
5939	Terry's Electric	180.00	repaired 3 mushroom lights in Brighton island that had been kicked/hit

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	75,250.62	40,452.25	542.64	195,139.63	223,119.67	50,050.43	584,555.24
Deposits	13,155.27	934.70					14,089.97
Checks/Online Transfers	(7,160.25)						(7,160.25)
Interest	0.69	0.35	0.02	41.44	264.78	16.45	323.73
Ending Balance	81,246.33	41,387.30	542.66	195,181.07	223,384.45	50,066.88	591,808.69

Bank Concentration of Funds:

Republic Bank	123,176.29
Eclipse Bank	223,384.45
Commonwealth Bank	245,247.95