

Meeting Date: March 23, 2021

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5949	2504 Brighton Drive	61.94	Tax refund - homestead exemption for this FY 2020-2021 per PVA
5950	2202 Brighton Drive	61.93	Tax refund - homestead exemption for this FY 2020-2021 per PVA
5951	Sara Sievert	158.89	reimburse/Zoom Account fee for monthly meetings
5952	CareFree Lawn Care	490.00	salt streets on 2/11 twice/salt streets on 2/12 once/ice & snow
5953	Kentucky Underground Protection	9.00	6 (811 tickets) sent to Pinpoint Utility/for January 2021
5954	Kentuckiana Law Enforcement	1,350.00	30 hrs. patrols 2/1/21 thru 2/28/21
5955	US Postal Services	55.00	roll of 100 stams for city mailings, etc
5056	Louisville Gas & Electric	551.86	street lights wervuce thru 2/24 & utility lights service thru 2/22
5957	Pinpoint Utility Service	40.00	4 screen locates (811) February 2021
5958	2504 Manchester Rd	100.00	Security rebate/Ring Camera front/back
5959	Waste Management	3,340.90	garbage & recycling/March 2021
5960	Sara Sievert	450.00	1st Quarter Compensation 2021 - Mayor
5961	Milos Maldonado	300.00	1st Quarter Compensation 2021 - Commissioner
5962	Carol Petrites	300.00	1st Quarter Compensation 2021 - Commissioner
5963	Jeremy Judah	300.00	1st Quarter Compensation 2021 - Commissioner
5964	John A Crocker	100.00	1st Quarter Compensation 2021 - Commissioner
5965	Lois A Roby	450.00	1st Quarter Compensation 2021 - City Clerk
5966	Judith Kaleher	1,000.00	1st Quarter Compensation 2021 - Treasurer
5967	Ellen Marie Hauber	225.00	Web Site Hosting - 1st Quarter 2021

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Total
Fund	Operating Account	Muni Road Aid	Operating Account	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	
Beginning Balance	80,097.25	42,308.17	542.67	195,222.52	223,620.75	50,083.89	591,875.25
Deposits	10,689.08	878.16					11,567.24
Checks/Online Transfers	(5,188.40)						(5,188.40)
Interest	0.68	0.33	0.01	35.57	260.92	17.02	314.53
Ending Balance	85,598.61	43,186.66	542.68	195,258.09	223,881.67	50,100.91	598,568.62

Bank Concentration of Funds:

Republic Bank	129,327.95
Eclipse Bank	223,881.67
Commonwealth Bank	245,359.00

Insurance Premium Tax Received
4th Quarter 2021 \$12,489.33