

Meeting Date: June 22, 2021

(Teleconference Meeting)

Check Register Detail:

Check Number	Payee	Amount	Description
5988	US Postal Service	165.00	300 stamps/ mailing of ordinances to residents, etc.
5989	Singler & Ritsert	38.00	email w/Mayor/ARA, rec/reply police services
5990	Louisville Gas & Electric	645.19	lighting service thru 5/21 & 5/25
5991	Limbwalker Tree Service Inc	288.32	ash borer tree program/2418 Manchester, job 92844
5992	2515 Manchester Rd	288.32	ash borer tree program/reimbursement
5993	The Courier-Journal	456.96	ad for bid invitation #004726308 (select new vendor/trash pickup)
5994	Strathmoor Village Inc.	1,050.00	Police protection (30 hrs.) May, 2021
5995	Pinpoint Utility Protection	80.00	8 screen locates (811)@ \$10. each/May 2021
5996	Kentucky Underground Protection	12.00	8 locate fees (811) @\$1.50 ea /May 2021
5997	Mayor S. Sievert	450.00	2nd Qtr Compensation 2021 - Mayor
5998	Commissioner M. Maldonado	300.00	2nd Qtr Compensation 2021 - Commissioner
5999	Commissioner C. Petrites	300.00	2nd Qtr Compensation 2021 - Commissioner
6000	Commissioner J. Judah	300.00	2nd Qtr Compensation 2021 - Commissionr
6001	Commissioner J. Crocker	300.00	2nd Qtr Compensation 2021 - Commissioner
6002	City Clerk L. Roby	450.00	2nd Qtr Compensation 2021 - City Clerk
6003	Treasurer J. Kaleher	1,000.00	2nd Qtr Compensation 2021 - Treasurer

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	
Beginning Balance	67,933.75	44,858.66		195,323.37	224,113.27	50,133.31	582,362.36
Deposits	10,596.93	1,499.16					12,096.09
Checks/Online Transfers	(5,927.44)		(542.70)				(6,470.14)
Interest	0.64	0.39	0.01	33.18	265.73	16.48	316.43
Ending Balance	72,603.88	46,358.21	0.01	195,356.55	224,379.00	50,149.79	588,304.74

Concentration of Funds:

Republic Bank	118,962.10	Insurance Premium Tax received
Eclipse Bank	224,379.00	1st Quarter 2021
Commonwealth Bank	245,506.34	\$11,327.28

