

Meeting Date: September 28, 2021

(Teleconference Meeting)

Check Register Detail:

Check Number	Payee	Amount	Description
6029	Waste Management	3,340.90	garbage & recycling - August 2021
6030	Singler & Ritsert	161.50	emailsw/city Mayor, fwd notice of appt&vacancy, etc
6031	Louisville Gas & Electric	601.89	utility/steet lights service thru 8/25/2021
6032	Pinpoint Utility Protection	40.00	4 screen locates (811) August/2021
6033	Carefree Lawn Care	560.00	4 reg mows/2 sec mows/post emergent
6034	Kentucky Underground Protection	6.00	4 locate fees sent to Pinpoint Utlity/August
6035	Jefferson County PVA	3312.82	2021 Tax Assessment fee @\$0.005 per \$100
6036	Farmington Historic Plantation	720.00	Donation/use of facility for meetings, etc.
6037	Mayor Sievert	450.00	3rd Qtr Compensation 2021 - Mayor
6038	Commissiner Maldonado	300.00	3rd Qtr Compensation 2021 - Commissioner #3
6039	Commissioner Petrites	300.00	3rd Qtr Compensation 2021 - Commissioner #1
6040	Commissioner Judah	100.00	3rd Qtr Compensation 2021 - resigned (1 mo only)
6041	Commissioner Crocker	300.00	3rd Qtr Compensation 2021 - Commissioner #2
6042	Commissioner Wathen	200.00	3rd Qtr Compensation 2021 - Commissioner #2 (2 months)
6043	City Clerk Roby	450.00	3rd Qtr Compensation 2021 - City Clerk
6044	Treasurer Kaleher	1,000.00	3rd Qtr Compensation 2021 - City Treasurer
6045	Waste Management	2,995.90	garbage & recycling - Sept. 2021 (\$345 off) due to changes in service
6046	Strathmoor Village police	1050.00	Police Protection - August 2021

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	56,908.76	47,833.60	62,812.72	195,421.85	224,613.61	50,183.32	<b>637,773.86</b>
Deposits	5,866.98	970.90		5.00			<b>6,842.88</b>
Checks/Online Transfers	(6,820.90)						<b>(6,820.90)</b>
Interest	0.49	0.41	1.07	33.20	266.53	17.05	<b>318.75</b>
Ending Balance	55,955.33	48,804.91	62,813.79	195,460.05	224,880.14	50,200.37	<b>638,114.59</b>

Bank Concentration of Funds:

Republic Bank	167,574.03
Eclipse Bank	224,880.14
Commonwealth Bank	245,660.42