

Meeting Date: July 28, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5833	Sara F. Slevert	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	Republic Bank	Republic Bank	Eclipse Bank	Republic Bank	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	Republic Bank	Eclipse Bank	Republic Bank	Total
Beginning Balance	39,836.88	45,111.63	30,499.07	42,799.34	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	427.86
Ending Balance	40,536.04	45,945.39	30,511.82	42,958.33	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 ctrl 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	Republic Bank	Eclipse Bank	Republic Bank	Total
Beginning Balance	37,682.14	45,167.55	300,486.73	42,588.04	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	487.77
Ending Balance	39,836.88	45,111.63	300,499.07	42,799.34	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	Republic Bank	Eclipse Bank	Republic Bank	Total
Beginning Balance	90,519.88	44,272.09	255,410.74	42,588.04	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
Ending Balance	37,682.14	45,167.55	300,486.73	42,799.34	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 Slevert	450.00	1st Qtr Compensation 2020 - Mayor
5784	Milos Maldonado	300.00	1st Qtr Compensation 2020 - Mayor
5785	Carol Petries	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	Republic Bank	Republic Bank	Eclipse Bank	Republic Bank	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	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	Republic Bank	Eclipse Bank	Republic Bank	Total
Beginning Balance	79,258.26	42,286.33	254,993.34	42,375.49	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	765.77
Ending Balance	87,549.49	43,320.78	255,208.94	42,588.04	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	Lightn 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	Republic Bank	Eclipse Bank	Republic Bank	Total
Beginning Balance	27,865.26	41,280.13	254,777.93	42,375.49	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	738.75
Ending Balance	79,258.26	42,286.33	254,993.34	42,588.04	575,289.70

Bank Concentration of Uncollateralized Funds:

Republic Bank	(27,708.32)
Eclipse Bank	-