

Check Register Detail:

Check #	Payee	Amount	Description
5879	Kentucky Underground Protection	4.50	3 locate (811) tickets sent to Pinpoint Utility/Aug 2020
5880	Sara Freibert Sievert	450.00	3rd Qtr Compensation 2020 - Mayor
5881	Milos Maldonado	300.00	3rd Qtr Compensation 2020 -Commissioner
5882	Carol Petrites	300.00	3rd Qtr Compensation 2020 - Commissioner
5883	Neal Cox	300.00	3rd Qtr Compensation 2020 - Commissioner
5884	Jeremy Judah	300.00	3rd Qtr Commissioner 2020 - Commissioner
5885	Lois A Roby	45.00	3rd Qtr Compensation 2020 - City Clerk
5886	Judith Kaleher	1,000.00	3rd Qtr Compensation 2020 - Treasurer
5887	Ellen M Hauber	150.00	Web site hosting - 3rd Qtr 2020
5888	TownWeb Design, LLC	490.81	Custom email addresses & email archiving - new web site
5889	Louisville Gas & Electric	518.87	Street & Utility lights throught 9/23/20
5890	Carrie Ritssert	19.00	rec/reply email frm Judy re yr end financial for DLG
5891	Kentuckiana Law Enforcement	1,350.00	30 hrs. patrols - 9/1/30 thru 9/30/20
5892	Eclipse Bank	125,000.00	Open new 1 year CD with Eclipse Bank on Oct. 13, 2020
5893	CareFree Lawn Care	1,370.00	4 reg mows, 2 sec mows, trim shrubs, fluff mulch
5894	Pinpoint Utility Protection	50.00	1 screen locate(811)/Sept. 2020
5895	U S Postal Service	55.00	roll of 100 stamps - regular mailings
5896	Waste Management	3,340.90	garbage & recycling/October 2020

Road Aid

186	Louisville Sealcoat Co	4,590.00	road striping - 44stop bars,3 crosswalks, 15 speed hump bars
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Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #00000001	Eclipse Bank General Fund CD Int Rate Mat Date 08/29/21 #0000000004	Republic Bank General Fund CD Int Rate: Mat Date 09/28/20 # 0000005	Total
Beginning Balance	75,861.06	48,426.54	541.14	42,958.33		167,787.07
Deposits	169,024.02	946.01				169,970.03
Checks/Online Transfers	(64,779.10)	(6,240.00)				(71,019.10)
Interest	0.33	0.35	1.46	161.34		163.48
Ending Balance	180,106.31	43,132.90	542.60	43,119.67	Funds trans/Op Acct 158,504.74 on 9/28	266,901.48

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

				8/31/2020	Sept. interest	Balance 9/30/20
New Accounts	CBandT Bank	Savings Account opened 8/11/20	\$195,000	\$195,018.04	interest 40.08	\$195,058.12
	CBandT Bank	Cert of Dep opened 8/24/20	\$50,000		interest 16.99	\$50,016.99
	Eclipse Bank	Cert of Dep opened 8/31/20	\$55,000			\$55,000.00
	* Eclipse Bank	Cert of Dep opened 10/13/20	\$125,000			\$125,000.00