

Meeting Date: December 22, 2020

(Teleconference Meeting)

Check Register Detail:

Check #	Payee	Amount	Description
5909	Kentucky Underground Protection	9.00	6 locate (811) ticket send to Pinpoint Utility/October
5910	Kentuckiana Law Enforcement	1,350.00	30 hrs patrols 11/01/20 thru11/30/2020
5911	Louisville Gas & Electric	552.94	utility lights & street lights service thru 11/19 & 11/22
5912	Marrs Electric	275.00	repaired light out at 2509 Brighton Dr
5913	Pinpoint Utility Protection	420.00	17 screen locates(811) & 5 locates(811)/November 2020
5914	BB&T Insurance Service, Inc	203.60	Surety Bond/Treasurer 1/1/21 thru 12/31/21
5915	Waste Management	3,340.90	garbage & recycling/December 2020
5916	Sara Sievert	450.00	4th Qtr 20 Compensation- Mayor
5917	Milos Maldonado	300.00	4th Qtr 20 Compensation-Commissioner
5918	Carol Petrites	300.00	4th Qtr 20 Compensation - Commissioner
5919	Neal Cox	300.00	4th Qtr 20 Compensation - Commissioner
5920	Jeremy Judah	300.00	4th Qtr 20 Compensation - Commissioner
5921	Lois A Roby	450.00	4th Qtr 20 Compensation - City Clerk
5922	Judith Kaleher	1,000.00	4th Qtr 20 Compensation - Treasurer
5923	Ellen Hauber	225.00	Web site hosting - 4th Qtr 2020

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	61,010.55	39,538.79	542.62	195,102.21	223,119.67	50,033.43	569,347.27
Deposits	58,923.54	913.13					59,836.67
Checks/Online Transfers	(44,683.86)						(44,683.86)
Interest	0.39	0.33	0.02	37.42	264.78	17.00	319.94
Ending Balance	75,250.62	40,452.25	542.64	195,139.63	223,384.45	50,050.43	584,820.02

Bank Concentration of Funds:

Republic Bank	116,245.51
Eclipse Bank	223,384.45
Commonwealth Bank	245,190.06