

Meeting Date: July 27, 2021

(Teleconference Meeting)

**Check Register Detail:**

Check Number	Payee	Amount	Description
6004	Able Quality Printing	130.00	print 3 ordinances+letter(250) fold, stuff,label + add postage
6005	Waste Management	3,340.90	garbage & recycling - June 2021
6006	Carefree Lawn Care	2,515.00	mowing, port & pre-emergent eed control, trim shrubs,mulch,edging
6007	Limbwalker Tree Service Inc	271.36	ash borer tree manintenance - 2404 Manchester
6008	3115 Lowell Ave	137.62	homestead exemption/2020-2021 & 2019-2020/refund on tax paid
6009	Able Quality Printing	131.00	do-over print order + letter ordinances
6010	Judy Kaleher/reimburse for postage	119.00	postage for large mailing & shredding of first mailing to residents
6011	Louisville, Gar & el Electric	566.77	street lights thru 6/24 & utility lights thru 6/22
6012	Marrs Electric Inc	206.00	replaced lamp/light on flag pole - 1st check lost in mail - placed stop pay
6013	Kentucky League of Cities Ins	7,194.36	Workers Comp and Liability Insurance for 7-1-2021 to 7-1-2022
6014	Carefree Lawn Care	475.00	5 reg mows & 2 Sec mows/June 2021
6015	Pinpoint Utility Protection	40.00	4 screen locates for June 2021
6016	Strathmoor Village, Inc	1,050.00	police protection - June 2021-2021
6017	Ky Underground Protection	7.50	5 locates (811) in June 2021
6018	Jefferson County League of Cities	100.00	Member dues for 7-1-2021 thru 6-30-2022
6019	Marrs Electric, Inc	1,821.00	Repaired 5 street lights & underground break in wire(Manchester Rd)

**Transaction Summary:**

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Total
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	72,603.88	46,358.21		195,356.55	224,113.27	50,149.79	<b>588,581.70</b>
Deposits	542.70	961.33					<b>1,504.03</b>
Checks/Online Transfers	(8,007.72)	(542.70)					<b>(8,550.42)</b>
Interest	0.58	0.39	0.01	32.11	265.73	17.03	<b>315.85</b>
Ending Balance	65,139.44	46,777.23	0.01	195,388.66	224,379.00	50,166.82	<b>581,851.16</b>

**Bank Concentration of Funds:**

Republic Bank	111,916.68
Eclipse Bank	224,379.00
Commonwealth Bank	245,555.48

