

Meeting Date: October 26,2021

(Teleconference Meeting)

Check Register Detail:

Check Number	Payee	Amount	Description
6047	Town Web Design,LLC	1,025.31	Hossting, domain name, & email addresses
6048	Computerized Accounting Services	594.99	Client #CAS4149 - Professional Services Rendered
6049	Ky League of Cities Insurance Svc.	20.00	Procurement Webinar 9/22/21 - Mayor
6050	Marrs Electric, Inc	389.04	repaired lights/2313 Manchester+corner of Brighton
6051	Louisville Gas & Electric	581.85	Street lights & Utility lights service 9/22 & 9/24
6052	Pinpoint Utility Protection	80.00	8 screen locates (811)/September 2021
6053	U S Postal Service	58.00	roll of 100 stamps for mailing payments, etc
6055	Singler & Ritsert	19.00	email w/Mayor re Kipda ARPA info/reply email re cert of dist/repairs
6056	Marrs Electric , Inc.	95.50	2509/2511 Brighton (lamp & ballast) replaced
6057	CareFree Lawn Care	1570.00	5 reg mows,3sec mows,post emergent, trim shrubbery,weed cntrl
6058	Limbwalker Tree Service, Inc.	1075.00	General Tree work for Wellington trees, plus set up time
6059	Strathmoor Village, Inc	1050.00	Police Protection/September 2021
6060	Kentucky Underground Protection	10.50	7 locate fees/September 2021
6061	Waste Management	3340.90	garbage & recycling/October, 2021
6062	Oates Flag Co.	171.35	new US Polyester Flag installed in October

balances as of September 30

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Total
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	
Beginning Balance	55,955.33	48,804.91	62,813.79	195,460.05	224,613.61	50,200.37	637,848.06
Deposits	10,608.76	975.53					11,584.29
Checks/Online Transfers	(9,128.18)						(9,128.18)
Interest	0.46	0.40	1.03	32.14	266.53	12.79	313.35
Ending Balance	57,436.37	49,780.84	62,814.82	195,492.19	224,880.14	50,213.16	640,617.52

Bank Concentration of Funds:

Republic Bank	170,032.03
Eclipse Bank	224,880.14
Commonwealth Bank	245,705.35

Insurance Premium Tax received	
2nd Quarter 2021	\$12,359.58