

Meeting Date: November 23 , 2021

Check Register Detail:

Check Number	Payee	Amount	Description
6063	ALLLITUP	1,749.00	Install Christmas lights in Brighton Island
6064	KT Signs, Inc	770.00	3 street signs and 4 posts + delivery charge
6065	Singler & Ritsert	85.50	emails to city/call fm mayor /reply re 2 ordinances, etc
6066	Louisville Gas & Electric	636.95	utility & street lights - thru 10/23/21
6067	Computerized Accounting Service	738.56	Bookkeeping Services through 10/28 + mileage to/from Post Office
6068	Louisville Metro Government	39,162.00	Fire Protection - July 1, 2021 thru June 30, 2022
6069	Pinpoint Utility Protection	100.00	5 screen locates & 1 Locate (811) tickets/October 2, 2021
6070	Marrs Electric , Inc.	980.00	Install 3 outlets in island for Christmas decorations
6071	Kentucky Underground Protection	9.00	6 tickets (811) sent to Pinpoint Utility/October 2021
6072	CareFree Lawn Care	555.00	3 reg mows, 3 sec mows, + weed control
6073	Resident - 2218 Brighton Dr.	54.20	Refund due to homestead exemption yr 2021
6074	McGriff Insurance Services	203.60	Renewal of Surety bond for Mayor
6075	Strathmoor Village, Inc	1,050.00	Police Protection/October 2021
6076	Resident - 3015 Lowell Ave	150.00	Security rebate - light and camera
6077	Waste Management	3,340.90	garbage & recycling/November 2021

balances as of October 29, 2021

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	57,436.37	49,780.84	62,814.82	195,492.19	224,880.14	50,213.16	640,617.52
Deposits	130,855.82	1,052.10			-125,941.87		5,966.05
Checks/Online Transfers	(6,882.42)						(6,882.42)
Interest	0.95	0.43	1.07	33.21	239.36	12.38	287.40
Ending Balance	181,410.72	50,833.37	62,815.89	195,525.40	99,177.63	50,225.54	639,988.55

Bank Concentration of Funds:

Republic Bank	295,059.98
Eclipse Bank	99,177.63
Commonwealth Bank	245,750.94