

Meeting Date: Meeting canceled

Check Register Detail:			
Check Number	Payee	Amount	Description
6085	Kyle Kozinski	100.00	Safety & Security rebate - outdoor camera
6090	Carefree Lawn Care	640.00	2 regular mows, 1 sec mow, leaf removal, root feeding for turf
6102	Louisville Gas & Electric	673.10	Utilities
6103	Waste Management	3,340.90	Garbage & Recycling + yard waste/December 2021
6104	Frank Otte Nursery	2,000.00	Tree program-5 trees planted for Wellington Residents
6105	Carefree Lawn Care	375.00	Leaf Removal 12/13/2021
6106	Pinpoint Utility	50.00	5 screen locates rec'd by Pinpoint Utility Protections
6107	Eclipse Bank	70,000.00	Short Term CD
EFT	Louisville Gas & Electric	235.32	Cleared 1/24/22
EFT	Louisville Gas & Electric	437.78	Cleared 1/24/22

balances as of January 31, 2022

Transaction Summary:							
Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	197,653.30	52,707.28	62,817.99	195,590.76	99,302.46	50,250.72	658,322.51
Deposits	2,048.37	1,021.43			70,000.00		73,069.80
Checks/Online Transfers	-	74,838.14					74,838.14
Interest	1.65	0.45	1.07	33.23		12.81	49.21
Ending Balance	124,865.18	53,729.16	62,819.06	195,623.99	169,302.46	50,263.53	656,603.38

Bank Concentration of Funds:	
Republic Bank	241,413.40
Eclipse Bank	169,302.46
Commonwealth Bank	245,887.52

Insurance Premium Tax - 3rd Quarter 2021 \$17,713.54

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Meeting Date: **Meeting canceled**

Check Register Detail:			
Check Number	Payee	Amount	Description
6108	Strathmoor Village	1,400.00	December patrols 21
6109	Waste Management	3,340.90	Garbage for January 2022
6110	Larry Gregory	100.00	Install sign 2212 Brighton
6111	Mcintyre & Wooldridge PSC	130.00	1099 prep
6112	KUPI	10.50	January fees (17)
6113	Pinpoint Utility	120.00	7 screen locales & 1 locate January 2022
6114	Carrie Ritsert	57.00	Trash ordinance citation
6116	Computerized Accounting Services	804.24	CAS4159/115170
EFT	LG&E	17.80	Utilities
EFT	Deluxe Business Checks	470.46	Checks

balances as of February 28, 2022

Transaction Summary:							
Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	124,865.18	53,729.16	62,819.06	195,623.99	169,302.46	50,263.53	656,603.38
Deposits	13,274.32	959.02					14,233.34
Checks/Online Transfers	-	6,450.90					6,450.90
Interest	1.00	0.42		30.01	122.42	12.80	166.65
Ending Balance	131,689.60	54,688.60	62,819.06	195,654.00	169,424.88	50,276.33	664,552.47

Bank Concentration of Funds:	
Republic Bank	249,197.26
Eclipse Bank	169,424.88
Commonwealth Bank	245,930.33

Insurance Premium Tax - 3rd Quarter 2021 \$17,713.54

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6097	Carol Petrites	300.00	4th Qtr 2021 Compensation
6117	Strathmoor Police	1,050.00	Police protection January 2022
6118	CareFree Lawn Care	500.00	Spreading salt & rock salt 1/7/22
6120	CareFree Lawn Care	2,067.50	Spreading salt, plowing drives, etc 1/29/22
6121	Waste Mgmt of KY	3,340.90	Garbage & Recycling Feb 2022
6122	KT Signs, Inc	560.00	Customized street sign & installation
6123	Ky League of Cities	550.00	Member dues
6124	Carrie Ritsert	261.50	Call Re: crim nuis ord/ARPA funding
6125	Pinpoint Utility Protection	60.00	6 screen locates/Feb 2022
6126	Able Quality Printing	234.50	Inv 24846: White paper, label & mail postage, fold & collate
6127	KUPI	9.00	6 Locate tickets; sent to Pinpoint; Feb 2022
EFT	Comprehensive Accounting	1.00	Inv 115572 Feb 2022
EFT	Comprehensive Accounting	690.21	Inv 115572 Feb 2022
EFT	Krista Steier	1.00	CareFree Lawn Service
EFT	Krista Steier	1,603.00	CareFree Lawn Service
EFT	LG&E	186.34	Utilities
EFT	LG&E	436.77	Utilities
EFT	Sara Sievert	158.00	Annual Zoom membership renewal
EFT	Sara Sievert	450.00	1st Qtr 2022 Compensation
EFT	Milos Maldonado	300.00	1st Qtr 2022 Compensation
EFT	John Wathen	300.00	1st Qtr 2022 Compensation
EFT	Carol Petrites	300.00	1st Qtr 2022 Compensation
EFT	Jay Crocker	300.00	1st Qtr 2022 Compensation
EFT	Lois A Roby	450.00	1st Qtr 2022 Compensation
EFT	Judith Kaleher	1,000.00	1st Qtr 2022 Compensation

balances as of March 31, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	Need Statements
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Total
Beginning Balance	131,689.60	54,688.60	62,819.06	195,654.00	169,424.88	50,276.33	664,552.47
Deposits	4,852.72	846.65					5,699.37
Checks/Online Transfers	-	14,951.72					14,951.72
Interest	1.07	0.47		29.38		11.57	42.49
Ending Balance	121,591.67	55,535.72	62,819.06	195,683.38	169,424.88	50,287.90	655,342.61

Bank Concentration of Funds:

Republic Bank	239,946.45
Eclipse Bank	169,424.88
Commonwealth Bank	245,971.28

Insurance Premium Tax - Quarter 2022

***Unable to verify account balances

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6128	Waste Mgmt of KY	3,340.90	March 2022 Garbage & Recycling
6129	Strathmoor Village, Inc.	1,050.00	Police protection February 2022-30 hours
6130	Marrs Electric	1,338.00	No info
6131	John Yorkilous	78.48	Property Tax refund:Homestead exemption FY 2019 - 2020
6132	Gary Gabhart	87.93	Property Tax refund:Homestead exemption FY 2020 - 2021
6135	Pinpoint Utility Protection	170.00	7 screen locates/2 locates-March 2022
6136	Carrie Ritsert	28.50	Email with Clerk & Mayor: Notice of Meeting
6137	KUPI	15.00	10 Locate tickets (811); sent to Pinpoint; March 2022
6138	McGriff Insurance Services	407.20	Surety Bond 22BSIV4130
6139	Strathmoor Village, Inc.	1,050.00	Police protection March 2022-30 hours
EFT	Comprehensive Accounting	530.00	Inv 115941 March 2022
EFT	LG&E	123.99	Utilities
EFT	LG&E	439.94	Utilities

balances as of April 30, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	PNC
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	KLC Investment
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Fund
Beginning Balance	121,591.67	55,535.72	62,819.06	195,683.38	169,424.88	50,287.90	-
Deposits	2,860.04	1,771.60					180,000.00
Checks/Online Transfers	-	8,548.77		-	180,000.00		
Interest	0.96	0.47		2.80			
Ending Balance	115,903.90	57,307.79	62,819.06	15,686.18	169,424.88	50,287.90	180,000.00

Bank Concentration of Funds:

Republic Bank	236,030.75
Eclipse Bank	169,424.88
Commonwealth Bank	65,974.08
PNC Bank	180,000.00

Insurance Premium Tax - Quarter 2022

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[REDACTED]

[REDACTED]
Need Statements

<u>Total</u>	
	655,342.61
	184,631.64
-	188,548.77
	<u>4.23</u>
	651,429.71

[REDACTED]

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6140	Waste Mgmt of KY	3,340.90	April 2022 Garbage & Recycling
6141	KUPI	7.50	5 locate tickets from Dec. 30, to March 2022
6142	KT Signs, Inc.	4,380.00	Sandblasted entrance signs plus install
6143	Strathmoor Village, Inc.	1,190.00	Police protection April 2022-34 hours
6144	Pinpoint Utility Protection	90.00	9 screen locates/April 2022
6145	KUPI	13.50	9 April locate fees sent to pinpoint
6149	Waste Mgmt of KY	3,340.90	May 2022 Garbage & Recycling
6150	Steve Childress	224.00	Tree treatment
6151	Jefferson County Clerk	250.00	Filing fees for November 2022 election
EFT	Krista Steir	370.00	Carefree lawn service
EFT	LG&E	116.68	Utilities
EFT	LG&E	440.03	Utilities

balances as of May 31, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	PNC
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	KLC Investment
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Fund
Beginning Balance	115,903.90	57,307.79	62,819.06	15,686.18	169,424.88	50,287.90	180,000.00
Deposits	11,414.64	94.64					
Checks/Online Transfers	-	13,763.51					
Market Change							1,814.73
Gains/Losses							149.40
Interest	1.01	4.31					259.32
Ending Balance	113,556.04	57,406.74	62,819.06	15,686.18	169,424.88	50,287.90	181,924.65

Bank Concentration of Funds:

Republic Bank	233,781.84
Eclipse Bank	169,424.88
Commonwealth Bank	65,974.08
KLC Investment	181,924.65
\$	651,105.45

Insurance Premium Tax - Quarter 2022

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[REDACTED]
Need Statements

<u>Total</u>	
	651,429.71
	11,509.28
-	13,763.51
	1,814.73
-	149.40
	<u>264.64</u>
	651,105.45

[REDACTED]

Meeting Date:

Check Register Detail:

Check Number	Payee	Amount	Description
6134	Cynthia Hall	26.72	Refund of current year tax overpayment
6152	Able Quality Printing	241.45	Label envelopes, fold & stuff, mail
6154	Pinpoint Utility Protection	100.00	6 screen locates/1 locate/May 2022
6155	Carrie Ritsert	160.00	Review city policies, prep letters/notices/discuss notices
6156	KUPI	12.00	May 2022 locate ticket fees
6157	Able Quality Printing	351.10	Envelopes, copy/mail letter & ordinances/processing
6158	Waste Mgmt of KY	3,340.90	June 2022 Garbage & Recycling
EFT	Strathmoor Village	1.00	Fee for "bill pay"
EFT	Strathmoor Village	1,189.00	police neighborhood
EFT	Krista Steir	730.00	Carefree lawn service
EFT	LG&E	89.40	Utilities
EFT	LG&E	435.56	Utilities
EFT	Computerized Accounting Services	245.00	Invoice 117116; April 2022
EFT	Computerized Accounting Services	245.00	Invoice 117874; May 2022
EFT	Milos Maldonado	300.00	2nd Qtr 2022 Compensation
EFT	Lara Donnelly	300.00	2nd Qtr 2022 Compensation
EFT	Carol Petrites	300.00	2nd Qtr 2022 Compensation
EFT	Jay Crocker	300.00	2nd Qtr 2022 Compensation
EFT	Sara Sievert	450.00	2nd Qtr 2022 Compensation
EFT	Lois Roby	450.00	2nd Qtr 2022 Compensation
EFT	Judith Kaleher	1,000.00	2nd Qtr 2022 Compensation

balances as of June 30, 2022

Transaction Summary:

Bank Name	Republic Bank	Republic Bank	Republic Bank	Commonwealth	Eclipse Bank	Commonwealth	PNC	Need Statements	
Fund	Operating Account	Muni Road Aid	ARPA	Operating Account	Operating Account	Operating Account	KLC Investment		
Account Type	Checking	Checking	Money Market	Savings	Multiple CDs	CD	Fund		Total
Beginning Balance	113,556.04	57,406.74	62,819.06	15,686.18	169,424.88	50,287.90	181,924.65		651,105.45
Deposits	1,693.20	932.10	62,812.50						65,437.80
Checks/Online Transfers	- 10,267.13							-	10,267.13
Market Change							- 7,642.96	-	7,642.96
Gains/Losses							18.22		18.22
Fees							- 29.16	-	29.16
Interest	0.92	4.76	232.65	0.27	197.12	38.03	423.74		897.49
Ending Balance	104,983.03	58,343.60	125,864.21	15,686.45	169,622.00	50,325.93	174,694.49		699,519.71

Bank Concentration of Funds:

Republic Bank	289,190.84
Eclipse Bank	169,622.00
Commonwealth Bank	66,012.38
KLC Investment	174,694.49
\$	699,519.71

Insurance Premium Tax - Quarter 2022

