

Meeting Date: December 23, 2014

(Meeting canceled)

**Check Register Detail:**

Check #	Payee	Amount	Description
4921	Ellen Hauber	100.00	clerk services/Nov 2014 & web hosting/Nov 2014
4922	Kentuckiana Law Enforcement	945.00	Patrols 27 hrs 11/1/14 - 11/30/2014
4923	Judy Kaleher	650.00	Treas serv/Sept 2014 + reimburse for 2 gift cards (\$500)
4924	Louisville Gas & Electric	486.11	service to 11/20 & 11/22
4925	Hodge, Singler & Ritsert	126.25	prof serv/.3 hrs plus Nov retainer
4926	Ky Underground Protection	13.20	11 tickets sent to Pinpoint
4927	Phelps Tree Service	1,000.00	cut down/hailed away 5 birch trees/Brighton & Lowell island
4928	Marty Hollenbach	79.28	repair of 2 stop signs, etc (wind blew off 2 times)
4929	Frank Otte Nursery	4,297.53	remov plants, etc/new landscaping islands/Manch & Wads
gen ledger entry	Deluxe Business Forms, etc	390.39	500 checks/window envelopes plus 8 books deposit tickets
4930	Waste Management, Ky	3,340.90	garbage & recycling/December 2014
4931	King Luminaire	1,003.00	luminaire for new lamp post (on order) PO53028

**Transaction Summary:**

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.25% #00000001	Ascencia General Fund CD Int Rate: 0.70% Mat Date: 02/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 3/23/15 # 0000000009	Total
Beginning Balance	20,942.16	101,528.52	134,952.36	40,332.24	146,551.96	<b>444,307.24</b>
Deposits	16,271.58	1,152.02	-	-	-	<b>17,423.60</b>
Checks/Online Transfers	(10,321.88)	-	-	-	-	<b>(10,321.88)</b>
Interest	0.45	1.68	8.87	23.20	84.32	<b>118.52</b>
Ending Balance	26,892.31	102,682.22	134,961.23	40,355.44	146,636.28	<b>451,527.48</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	134,961.23
Ascensia Online Bank	186,991.72

Meeting Date: November 25, 2014

**Check Register Detail:**

Check #	Payee	Amount	Description
4909	A OK Landscape Services	850.00	lawn service/Nov 2014
4910	Ellen Hauber	100.00	clerk services/Oct 2014 & web hosting/Oct 2014
4911	Louisville Gas & Electric	474.22	service to 10/23 & 10/24
4912	Kentucky Underground Protection	13.02	12 ticket sent to Pinpoint Utility/Sept 2014
4913	Kentuckiana Law Enforcement	980.00	patrols 28 hrs 10/1/14 - 10/31/14
4914	Judy Kaleher	150.00	Treas serv/Sept 2014
4915	US Postal Service	117.60	postage (240) mailing of ordinance
4916	Staples	61.14	copy, fold, stuff, affix labels for mailing of ordinance
4917	McIntyre & Wooldridge	285.00	UFIR preparation/yr ending June 30, 2014
4918	Waste Management KY LLC	3,340.90	garbage & recycling/November 2014
4919	Frank Otte Nursery	3,950.00	10 trees planted in Wellington/tree program
4920	Hodge, Singler & Ritsert	380.00	prof serv/3.2 hrs plus Oct retainer

**Transaction Summary:**

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.25% #00000001	Ascencia General Fund CD Int Rate: 0.70% Mat Date: 02/21/15 #0000000005	Acencia General Fund CD Int Rate: 0.70% Mat Date: 3/23/15 # 0000000009	Total
Beginning Balance	17,368.46	100,657.48	134,943.19	40,308.28	146,464.88	<b>439,742.29</b>
Deposits	12,510.43	1,279.32	-	-	-	<b>13,789.75</b>
Checks/Online Transfers	(8,937.05)	(410.00)	-	-	-	<b>(9,347.05)</b>
Interest	0.32	1.72	9.17	23.96	87.08	<b>122.25</b>
Ending Balance	20,942.16	101,528.52	134,952.36	40,332.24	146,551.96	<b>444,307.24</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	134,952.36	
Ascencia Online Bank	186,884.20	
		<b>Total insurance premium tax received 3rd Quarter 2014 \$10,263.22</b>

Meeting Date: October 28, 2014

**Check Register Detail:**

Check #	Payee	Amount	Description
4895	American Legal Publishing	1,185.00	2014 S-3 Supplement pages + shipping/handling
4896	Kentucky Underground Protection	10.89	9 tickets sent to Pinpoint Utility
4897	Louisville Gas & Electric	467.79	service to 9/23 & 9/24
4898	US Postal Service	147.00	postage/mailing of October 2014 newsletter
4899	Staples	121.68	Processing of Oct 2014 newsletter
4900	Kentuckiana Law Enforcement	910.00	patrols 26 hrs 9/1/14 - 9/30/14
4901	Ellen Hauber	100.00	clerk services/Sept 2014 & web hosting/Sept 2014
4902	Hodge Singler & Ritsert	362.50	prof serv 3 hrs & Sept retainer
4903	Marty Hollenbach	588.00	sign repairs ser locations + 2 new posts @Kipling island
4904	Judy Kaleher	153.29	Treas serv/Sept 2014 + reimburse special postage (3.29)
4905	A OK Landscape Services	850.00	lawn service/Oct/ 2014
4906	Kroger Co.	100.00	Gift card for newsletter preparation (Oct 2014)
4907	Farmington Historic Home	600.00	Rental fee for fiscal year 7/1/14 - 6/30/15
4908	Waste Management KY LLC	3,340.90	garbage & recycling/October 2014
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Rd Aid Ck 146	Pinpoint Utility Protection	410.00	screen locates/locates in July & August 2014

**Transaction Summary:**

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.25% #00000001	Ascencia General Fund CD Int Rate: 0.70% Mat Date: 02/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 3/23/15 # 0000000009	Total
Beginning Balance	45,250.68	99,762.85	134,934.32	40,285.10	146,380.66	<b>466,613.61</b>
Deposits	11,510.20	1,182.98	-	-	-	<b>12,693.18</b>
Checks/Online Transfers	(39,393.08)	(290.00)	-	-	-	<b>(39,683.08)</b>
Interest	0.66	1.65	8.87	23.18	84.22	<b>118.58</b>
Ending Balance	17,368.46	100,657.48	134,943.19	40,308.28	146,464.88	<b>439,742.29</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	134,943.19
Ascensia Online Bank	186,773.16

Meeting Date: September 23, 2014

**Check Register Detail:**

Check #	Payee	Amount	Description
4884	US Postal Service	49.00	postage - mailing of tax bills 2015
4885	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 8/1/14 - 8/31-14
4886	US Postal Service	58.85	postage - mailing of tax bills 2015
4887	Hodge, Singler & Risert	380.00	prof serv/3.2 hrs + August retainer
4888	Ellen Hauber	100.00	clerk serv./August 2014 & web hosting for Aug 2014
4889	Judy Kaleher	209.28	treas serv/August 2014 & reimburse yard sale ad in CJ
4890	A OK Landscape Services, LLC	850.00	lawn service/September 2014
4891	Louisville Gas & Electric	448.96	service to 8/21 & 8/23
4892	Ky Underground Protection	20.52	18 tickets sent to Pinpoint for July 2014
4893	Waste Management LLC	3,340.90	garbage & recycling/September 2014
4894	Louisville Metro Government	35,014.00	fire protection July 1, 2014 - June 30, 2015

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**Transaction Summary:**

	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.25% #00000001	Ascencia General Fund CD Int Rate: 0.70% Mat Date: 02/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.80% Mat Date: 9/23/14 # 0000000009	Total
Beginning Balance	47,209.87	99,041.31	134,925.15	40,261.16	146,281.27	<b>467,718.76</b>
Deposits	4,712.32	1,099.85	-	-	-	<b>5,812.17</b>
Checks/Online Transfers	(6,672.33)	(380.00)	-	-	-	<b>(7,052.33)</b>
Interest	0.82	1.69	9.17	23.94	99.38	<b>135.00</b>
Ending Balance	45,250.68	99,762.85	134,934.32	40,285.10	146,380.65	<b>466,613.60</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	134,934.32
Ascensia Online Bank	186,665.75

Meeting Date: August 26, 2014

Check Register Detail:			
Check #	Payee	Amount	Description
4872	US Postal Service	147.00	postage - mailing of American Legion Letter to residents
4873	Staples	31.46	copies of American Legion letter, etc.
4874	Kentucky Underground Protection	17.85	15 tickets sent to Pinpoint
4875	Louisville Gas & Electric	444.83	service to 7/24 & 7/25
4876	Jefferson County Clerk	80.00	4 filing fees for November general election
4877	Kentuckiana Law Enforcement	1,050.00	30 hrs patrols 7/6/14 - 7/31/14
4878	Ellen Hauber	100.00	clerk serv./July 2014 & web hosing for July 2014
4879	Judy Kaleher	150.00	Treas serv/July 2014
4880	Hodge, Singler & Risert	738.75	prof serv/June & July 7.3 hrs plus July retainer
4881	A OK Landscape Services, LLC	850.00	lawn service/August 2014
4882	Waste Management LLC	3,340.90	garbage & recycling/August 2014
4883	Jeff Co Property Valuation Admin	2,317.64	2014 tax assessment/rate of \$.005 per \$100/assessed value
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Rd Aid CK 144	Pinpoint Utility Protection	380.00	June 2014 - 8 screen locates & 6 locates
Rd Aid CK 145	Pinpoint Utility Protection	290.00	May 2014 - 4 screen locates & 5 locates

Transaction Summary:						
	Republic Bank Operating Account Collateralized Int Rate: 0.05% #00000005	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05% #00000003	Republic Bank Money Market Int Rate: 0.25% #00000001	Ascensia General Fund CD Int Rate: 0.80% Mat Date: 8/21/14 #0000000005	Ascensia General Fund CD Int Rate: 0.80% Mat Date: 9/23/14 # 0000000009	Total
Beginning Balance	50,270.58	98,064.04	134,915.98	40,233.82	146,181.95	469,666.37
Deposits	8,552.43	1,170.59	-	-	-	9,723.02
Checks/Online Transfers	(11,613.93)	(195.00)	-	-	-	(11,808.93)
Interest	0.79	1.68	9.17	27.34	99.32	138.30
Ending Balance	47,209.87	99,041.31	134,925.15	40,261.16	146,281.27	467,718.76

Bank Concentration of Uncollateralized Funds:	
Republic Bank	134,925.15
Ascensia Online Bank	186,542.43

**Total insurance premium tax received  
2nd Quarter 2014                      \$11,210.00**

Meeting Date: July 22, 2014

Check Register Detail:			
Check #	Payee	Amount	Description
4859	<b>VOID</b>		accidentally printed over check
4860	Ky Underground Protection	14.04	12 tickets sent to Pinpoint Utility for May
4861	Louisville Gas & Electric	448.44	Service to 6/23
4862	KLC Insurance Services	531.40	Workers' Compensation 7/1/2014 - 7/1/2015
4862	KLC Insurance Services	4,131.00	Liability Insurance 7/1/2014 - 7/1/2015
4863	Kentuckiana Law Enforcement	1,050.00	30 hrs patrols 6/1/14 - 6/30/14
4864	Ellen Hauber	100.00	clerk serv./June 2014 & web host for June 2014
4865	A OK Landscape Services, LLC	850.00	lawn service/July2014
4866	US Postal Service	147.00	3 rolls stamps/Mail ordinances, etc
4867	Judy Kaleher	155.21	Treas serv/June 2014 & reimburse off supp (5.21)
4868	Jeff Co League of Cities	100.00	Member dues/July, 2014 - June, 2015
4869	Staples	270.48	print, fold, stuff, affix stamp & postage/ordinances mailing
4870	Louisville Geek	297.00	3 service tickets/new web site
4871	Waste Management KY	3,340.90	garbage & recycling/July 2014
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Rd Aid CK 143	Terry Madison	195.00	repl bulb, underground splice kit/Manchester & labor

Transaction Summary:						
	Republic Bank Operating Account Collateralized Int Rate: 0.05%	Republic Bank Muni Road Aid Collateralized Int Rate: 0.05%	Republic Bank Money Market Int Rate: 0.25%	Ascencia General Fund CD Int Rate: 0.80% Mat Date: 8/21/14	Ascencia General Fund CD Int Rate: 0.80% Mat Date: 9/23/14	Total
Beginning Balance	55,973.86	97,378.66	134,907.11	40,207.38	146,085.89	<b>474,552.90</b>
Deposits	692.12	1,083.77	-	-	-	<b>1,775.89</b>
Checks/Online Transfers	(6,396.28)	(400.00)	-	-	-	<b>(6,796.28)</b>
Interest	0.88	1.61	8.87	26.44	-	<b>37.80</b>
Ending Balance	50,270.58	98,064.04	134,915.98	40,233.82	146,085.89	<b>469,570.31</b>