

Meeting Date: April 25, 2017

**Check Register Detail:**

Check #	Payee	Amount	Description
5296	Michael Newton	450.00	1st qtr Compensation 2017/Mayor
5297	Sara Sievert	300.00	1st qtr Compensation 2017/Commissioner
5298	Sandra Moon	300.00	1st qtr Compensation 2017/Commissioner
5299	Christopher Schulz	300.00	1st qtr Compensation 2017/Commissioner
5300	Heather Peterson	300.00	1st qtr Compensation 2017/Commissioner
5301	Lois A Roby	375.00	1st qtr Compensation 2017/City Clerk
5302	Judith Kaleher	900.00	1st qtr Compensation 2017/Treasurer
5303	Louisville Gas & Electric	519.64	service to 3/22 & 3/23
5304	Kentucky Underground Protection	3.20	2 tickets (811) sent to Pinpoint Utility/Feb 2017
5305	Kentuckiana Law Enforcement	1,050.00	patrols - 30 hrs 3/01/2017 - 3/31/2017
5306	Singler & Ritsert	113.75	emails/letter to Araquw/review March meeting information
5307	Abbico Contracting	6,650.00	Sidewalk removal/repl Manchester Rd + curb removal
5308	Landscape Lighting	94.50	labor to replace warranted LED in large island
5309	Worry Free Lawn Care	1,740.00	weed control/fertilization/mulch/bed edging/mowings
5310	Pinpoint Utility Protection	80.00	2 screen locates/Feb + 6 screen locates/March 2017
5311	Waste Management, KY	3,340.90	garbage & recycling/April 2017
5312	Wallitsch Nursery & Landscaping	120.00	replaced/planted Cypress bush demolished by vandals

**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: 0.08% #00000001	PBI Bank General Fund CD Int Rate: 0.65% Mat Date: 08/21/17 #0000000005	PBI Bank General Fund CD Int Rate: 0.65% Mat Date: 09/23/17 # 0000000009	Total
Beginning Balance	103,591.34	8,757.44	183,108.55	40,971.52	148,865.94	<b>485,294.79</b>
Deposits	841.16	845.92	35,000.00	-	-	<b>36,687.08</b>
Checks/Online Transfers	(41,872.91)			-	-	<b>(41,872.91)</b>
Interest	1.33	3.09	14.13	22.62	82.18	<b>123.35</b>
Ending Balance	62,560.92	9,606.45	218,122.68	40,994.14	148,948.12	<b>480,232.31</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	218,122.68
Ascensia Online Bank	189,942.26

Meeting Date: March 28, 2017

**Check Register Detail:**

Check #	Payee	Amount	Description
5290	Singler & Ritsert	113.75	review Feb Meeting/organized filing/rev Specttrum Recom
5291	Kentucky Underground Protection	8.00	5 tickets (811) sent to Pinpoint utility/January
5292	Kentuckiana Law Enforcement	1,085.00	patrols 2/01/2017 - 02/28/2017 31 hrs
5293	Louisville Gas & Electric	525.26	service to 2/22/17 utility lights & street lights
5294	Waste Management, KY LLC	3,340.90	garbage & recycling/March 2017
5295	Ellen Hauber	150.00	web site hosting/ 1st quarter 2017

**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: 0.08% #00000001	PBI Bank General Fund CD Int Rate: 0.64% Mat Date: 08/21/17 #0000000005	PBI Bank General Fund CD Int Rate: 0.64% Mat Date: 03/23/17 # 0000000009	Total
Beginning Balance	97,668.64	7,853.58	183,097.31	40,951.10	148,791.75	<b>478,362.38</b>
Deposits	11,545.73	902.25		-	-	<b>12,447.98</b>
Checks/Online Transfers	(5,624.65)			-	-	<b>(5,624.65)</b>
Interest	<u>1.62</u>	<u>1.61</u>	<u>11.24</u>	20.42	74.19	<b><u>109.08</u></b>
Ending Balance	103,591.34	8,757.44	183,108.55	40,971.52	148,865.94	<b>485,294.79</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	183,108.55
Ascensia Online Bank	189,837.46

Meeting Date: February 28, 2017

**Check Register Detail:**

Check #	Payee	Amount	Description
5280	McIntyre & Wooldridge, PSC	80.00	1099 preparation for 2016 compensation
5281	Waste Management, KY LLC	3,340.90	garbage & recycling/January 2017
5282	KY Signs, Inc	795.00	new entrance sign, street sign, hdw, etc/due to theft
5283	US Postal Service	49.00	roll of 100 stamps
5284	Kentucky Underground Protection	17.60	11 tickets (811) sent to Pinpoint utility/December
5285	Louisville Gas & Electric	547.84	service to 1/24/17/utility lights & street lights
5286	Singler & Ritsert	96.25	emails, review Jan meeting packet, etc
5287	Kentuckiana Law Enforcement	1,050.00	patrols 1/01/2017 - 01/31/2017 30 hrs
5288	RPS of Lexington	24.60	refund for 3rd qtr 2016 municipal ins prem tax/clear out balance
5289	Waste Management, KY LLC	3,340.90	garbage & recycling/February 2017

**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: 0.08% #00000001	PBI Bank General Fund CD Int Rate: 0.64% Mat Date: 02/21/17 #0000000005	PBI Bank General Fund CD Int Rate: 0.64% Mat Date: 03/23/17 # 0000000009	Total
Beginning Balance	80,187.45	6,852.06	183,084.87	40,928.51	148,709.65	<b>459,762.54</b>
Deposits	22,378.44	999.93		-	-	<b>23,378.37</b>
Checks/Online Transfers	(4,898.83)			-	-	<b>(4,898.83)</b>
Interest	1.58	1.59	12.44	22.59	82.10	<b>120.30</b>
Ending Balance	97,668.64	7,853.58	183,097.31	40,951.10	148,791.75	<b>478,362.38</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	183,097.31
Ascensia Online Bank	189,742.85

Insurance premium tax received 4th Qtr 2016	<b>\$12,830.08</b>
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Meeting Date: January 24, 2017

**Check Register Detail:**

Check #	Payee	Amount	Description
5260	Michael Newton	868.23 (475.00 + 418.23)	4th qtr Comp 2016/Mayor +reimburse/special dinner Dec 27
5261	Ellen Hauber	350.00 (300.00 + 50.00)	4th qtr Comp 2016/Commissioner +web site hosting 12/2016
5262	Sara Sievert	300.00	4th qtr Compensation 2016/Commissioner
5263	Sandra Moon	300.00	4th qtr Compensation 2016/Commissioner
5264	Suzanne Arrow	300.00	4th qtr Compensation 2016/Commissioner
5265	Lois A Roby	375.00	4th qtr Compensation 2016/City Clerk
5266	Judith Kaleher	1,250.00 (900.00 + 350.00)	4th qtr Compensation 2016/Treasurer +reimburse 2 gift cards
5267	Kentuckiana Law Enforcement	1,680.00	patrols 12/01/2016 - 12/31/2016 48 hrs.
5268	Highway Safety Services	87.00	speed hump sign rental/Oct, Nov, Dec 2016
5269	Old Republic Insurance Co.	175.00	Bond/Mayor/ 1/1/17 - 1/1/18
5270	Kentucky Underground Protection	11.20	7 tickets (811) sent to Pinpoint Utility/November
5271	Louisville Geek	150.00	web site yearly domain registration for 2017
5272	Thomas Ciarroccki Refund	71.41	tax refund/homestead exemption for Jan 1 assessment
5273	Louisville Gas & Electric	541.60	Lighting services to 12/21 & 12/23/2016
5274	Worry Free Lawn Care	375.00	removal of leaves from turf & bedding areas
5275	ADC Paving	275.00	pothole repair/Manchester Rd - 2300 Blk by Kipling
5276	Kentucky League of Cities Ins	400.00	2017 Member dues
5277	Singler & Ritsert	8.75	recv notice of December meeting cancellation
5278	Pinpoint Utility Protection	280.00	screen locates/locates for Oct & Nov 2016
5279	BB&T Insurance Services	229.05	Surety Bond renewal/Judy Kaleher 1/1/17 - 1/1/18

**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: 0.08% #00000001	Ascencia General Fund CD Int Rate: 0.64% Mat Date: 02/21/17 #0000000005	Acensia General Fund CD Int Rate: 0.64% Mat Date: 03/23/17 # 0000000009	Total
Beginning Balance	40,290.17	5,916.68	183,072.47	40,905.93	148,627.60	<b>418,812.85</b>
Deposits	48,634.02	934.50		-	-	<b>49,568.52</b>
Checks/Online Transfers	(8,737.58)			-	-	<b>(8,737.58)</b>
Interest	0.84	0.88	12.40	22.58	82.05	<b>118.75</b>
Ending Balance	80,187.45	6,852.06	183,084.87	40,928.51	148,709.65	<b>459,762.54</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	183,084.87
Ascensia Online Bank	189,638.16