

Meeting Date: Jan 22, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5587	Sandra Moon	450.00	4th Qtr Compensation 2018/Mayor
5588	Christopher Schulz	300.00	4th Qtr Compensation 2018/Commissioner
5589	Sara Sievert	300.00	4th Qtr Compensation 2018/Commissioner
5590	Carol Petrites	300.00	4th Qtr Compensation 2018/Commissioner
5591	Neal A Cox	300.00	4th Qtr Compensation 2018/Commissioner
5592	Lois A Roby	375.00	4th Qtr Compensation 2018/City Clerk
5593	Judith Kaleher	900.00	4th Qtr Compensation 2018/Treasurer
5594	Ellen Hauber	150.00	Web Site Hosting/4th Qtr 2018
5595	Pinpoint Utility Protection	40.00	4 screen locates (811)/November 2018
5596	Old Republic Insurance Co	175.00	Mayor'2 surety bond for 2019/bond #W1700234
5597	Kentucky Underground Protection	6.00	4 tickets (811) sent to Pinpoint Utility/November
5598	Kentuckiana Law Enforcement	1,400.00	40 hrs parols 12/01/2018 - 12/31/2018
5599	Terry Madison	225.00	repair shorted wires/flag pole/repl bulb & GPI
5600	Louisville Gas & electric	508.45	lighting services thru December 2018
5601	CareFree Lawn Care	375.00	leaf removal/cut back ornamental grasses
5602	Kentucky League of Cities	400.00	2019 Member Dues - C5557
5603	Singler & Ritsert (Carrie)	18.20	emails w/mayor & clerk re ethics board
5604	Waste Management, KY	3,340.90	garbage & recycling/January 2019

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	Eclipse Bank General Fund CD Int Rate 2.00% Mat Date 02/29/20 #0000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	63,949.36	29,090.91	203,839.99	41,542.60	152,852.74	491,275.60
Deposits	17,952.40	1,025.08				18,977.48
Checks/Online Transfers	(8,330.61)					(8,330.61)
Interest	61.53	46.90	60.59	208.37	248.99	626.38
Ending Balance	73,632.68	30,162.89	203,900.58	41,750.97	153,101.73	502,548.85

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,900.58
Eclipse Bank	41,750.97