

Check Register Detail:

Check #	Payee	Amount	Description
5071	Michael Newton	450.00	4th Qtr. Compensation/Mayor
5072	Sara Freibert Sievert	300.00	4th Qtr. Compensation/Commissioner
5073	Ellen Marie Hauber	300.00	4th Qtr. Compensation/Commissioner
5074	Sandra Moon	300.00	4th Qtr. Compensation/Commissioner
5075	Suzanne Arrow	300.00	4th Qtr. Compensation/Commissioner
5076	Lois A Roby	375.00	4th Qtr Compensation/City Clerk
5077	Judith Kaleher	900.00	4th Qtr. Compensation.Treasurer
5078	Waste Management, Ky	3,340.90	garbage & recycling/December 2015
5079	Ellen Marie Hauber	50.00	web site hosting/Dec 2015
5080	Farmington Historic Plantation	500.00	Community Event Rental fee/Oct 18, 2015
5081	Judy Kaleher	100.00	reimburse for Gift Card/oening Farmington for meetings
5082	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 11/1/2015 - 11/30/2015
5083	Worry Free Lawn Care	575.00	lawn service/Nov 2015
5084	Louisville Gas & Electric	124.06	Service to 11/20/2015 - street lights
5085	Louisville Gas & Electric	374.99	Serviceto 11/20/3015 - utility lights

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: 02/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.68% Mat Date: 3/23/16 # 0000000009	Total
Beginning Balance	14,995.27	45,482.11	150,086.15	40,615.46	147,576.20	398,755.19
Deposits	13,673.55	910.55		-	-	14,584.10
Checks/Online Transfers	(7,186.57)	(1,591.00)		-	-	(8,777.57)
Interest	0.32	0.74	9.87	23.37	82.48	116.78
Ending Balance	21,482.57	44,802.40	150,096.02	40,638.83	147,658.68	404,678.50

Bank Concentration of Uncollateralized Funds:

Republic Bank	150,096.02
Ascensia Online Bank	188,297.51

Check Register Detail:

Check #	Payee	Amount	Description
5086	Hodge, Singler & Ritsert	773.75	prof serv - 7.8 hrs + November ratiner minus a credit
5087	Frank Otte Nursery	600.00	balance/installation of 9 trees - tree program
5088	BB&T Insurance Services	229.05	Surety bond renewal/Treasurer 1/1/16 - 1/1/17
5089	Waste Management, Ky	3,340.90	garbage & recycling/December 2015

Rd Aid ck167	Pinpoint Utility	60.00	6 screen locates/August 2015

Meeting Date: November 24, 2015

Check Register Detail:

Check #	Payee	Amount	Description
5057	Suzanne Arrow	147.27	supplies for community event @Farmington on 10/11/15
5058	Ellen Hauber	50.00	web site hosting/Oct. 2015
5059	Louisville Gas & Electric	494.90	Service to 10/22 & 10/23
5060	McIntyre & Wooldridge, PSC	3,585.00	Audit of Financials & UFIR rpt/June 2015
5061	Ky Underground Protection	11.20	7 tickets sent to Pinpoint Utility /Sept. 2015
5062	Hodge, Singler & Ritsert	528.75	4.9 hrs prof serv + retainer for Oct. 2015
5063	Wallitsch Nursert & Landscaping	6,023.80	Deposit/materials for lg island update (Brighton@Lowell)
5064	Staples	87.20	250 copies, fold & stuff env/Audit information fy June 30,2015
5065	Kentuckiana Law Enforcement	1,105.00	patrols 10/1/15-10/31/15 - 27hrs + 4 hrs on Halloween
5066	US Postal Service	122.50	postage/mailing of audit info to residents - fy 6/30/15
5067	Oates Flag Co	125.00	new flag + installation
5068	Marty Hollenbach	98.65	repair stop sign/Wendell @Lowell - pushed forward
5069	Worry Free Lawn Care	530.00	mowing/weed control - Oct 2015
5070	Kroger Co.	100.00	Gift card/Sept. newsletter preparation

Rd Ad Ck 165	Terry Madison	91.00	install new bulb /street light @Spencer & Manchester
Rd Ad Ck 166	Blue Stone Engineers, PLLC	1,500.00	Const admin, inspect & coordinate with contractor

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: 02/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.68% Mat Date: 3/23/16 # 0000000009	Total
Beginning Balance	52,941.98	79,426.54	150,075.95	40,591.33	147,491.02	470,526.82
Deposits	9,593.32	1,034.61		-	-	10,627.93
Checks/Online Transfers	(47,540.78)	(34,980.00)		-	-	(82,520.78)
Interest	0.75	0.96	10.20	24.13	85.18	121.22
Ending Balance	14,995.27	45,482.11	150,086.15	40,615.46	147,576.20	398,755.19

Bank Concentration of Uncollateralized Funds:

Republic Bank	150,086.15
Ascensia Online Bank	188,191.66

Total insurance premium tax received
3rd quarter 2015
\$10,166.45

Check Register Detail:

Check #	Payee	Amount	Description
5035	US Postal Service	147.00	postage/mailing of amended ordinance 9/20/15
5036	Ellen Hauber	50.00	web site hosting/Sept. 2015
5037	Michael Newton	450.00	3rd quarter 2015 compensation/Mayor
5038	Sara Sievert	300.00	3rd quarter 2015 compensation/Commissioner
5039	Sandra Moon	300.00	3rd quarter 2015 compensation/Commissioner
5040	Ellen Hauber	300.00	3rd quarter 2015 compensation/Commissioner
5041	Suzanne Arrow	300.00	3rd quarter 2015 compensation/Commissioner
5042	Lois Roby	375.00	3th quarter 2015 compensation/City Clerk
5043	Judith Kaleher	900.00	3rd quarter 2015 compensation/Treasurer
5044	Louisville Gas & Electric	472.76	Services to 9/23/2015
5045	Kentuckiana Law Enforcement	1,050.00	patrols 9/1/15 - 9/30/15 30 hrs.
5046	Staples	121.68	print ordinance,fold,stuff &seal env, affix stamp & label
5047	Kentucky Underground Protection	9.60	6 tickets sent to Pinpoint for Aug 2015
5048	Hodge, Singler & Ritsert	563.75	5.3 hrs. service + Sept retainer
5049	Ellen Hauber	138.20	reimburse for yard sale signs + postage

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: 02/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.68% Mat Date: 3/23/16 # 0000000009	Total
Beginning Balance	16,651.80	102,867.11	180,064.31	40,567.99	147,408.63	487,559.84
Deposits	42,856.69	955.46		-	-	43,812.15
Checks/Online Transfers	(6,566.86)	(24,397.50)	(30,000.00)	-	-	(60,964.36)
Interest	0.35	1.47	11.64	23.34	82.39	119.19
Ending Balance	52,941.98	79,426.54	150,075.95	40,591.33	147,491.02	470,526.82

Bank Concentration of Uncollateralized Funds:

Republic Bank	150,075.95
Ascensia Online Bank	188,082.35

Check Register Detail:

Check #	Payee	Amount	Description
5050	Playground Inflatables	225.00	inflatables for Community picnic/Oct 18 @Farmington
5051	Frankfort Ave Beer Depot	1,136.00	160 meals for Community event Oct. 18 @7.10 ea.
5052	Worry Free Lawn Care	825.00	mowing, weed control & trim shrubbery/Sept. 2015
5053	Phelps Tree Service, Inc	1,975.00	remove maple tree/stump @2515 Brighton Dr.
5054	Judy Kaleher	157.70	reimburse ret add envw/self seal flap+file folders+postage
5055	Louisville Metro Government	35,294.00	fire protection July 1, 1015 - June 30, 2016
5056	Waste Management KY	3,340.90	garbage & recycling/October 2015

Rd Aid Ck 163	Abbico Contracting, LLC	30,900.00	Inv #2/sidewalk improvements Phase 2
Rd Aid Ck 164	Abbico Contracting, LLC	4,000.00	final invoice/sidewalk improvements

Meeting Date: September 22, 2015

Check Register Detail:

Check #	Payee	Amount	Description
5023	Farmington Historic Home	600.00	rental fee/ 2015-2016 monthly meetings
5024	Ellen Hauber	50.00	web site hosting/August 2015
5025	US Postal Service	122.50	postage/mailing of tax bills 2015-2016
5026	Louisville Gas & Electric	470.81	service to 8/21 & 8/24
5027	Kentuckiana Law Enforcement	1,050.00	patrols 8/1/15 - 8/31/15 30 hrs
5028	Hodge Singler & Ritsert	196.25	1.1 hrs + retainer for August 2015
5029	Hosparus	50.00	donation in memory of Paul Freibert, Sara's Father
5030	Kentucky Underground	6.40	4 tickets sent to Pinpoint Utility/July 2015
5031	Kemp Title Agency, LLC	100.00	Restriction search Lots 1-4 in Wellington
5032	Worry Free Lawn Care	530.00	mowing service/August 2015 + weed control of beds
5033	Jefferson County PVA Administrator	2,651.59	2015 Assessment information/tax bills
5034	Waste Management, Ky	3,340.90	garbage & recycling/Sept. 2015

Rd Aid Ck 160	KT Signs, Inc.	242.50	Bal/stop sign repairs/Stratford,Wendell & Brighton/Montrose
Rd Aid Ck 161	Abbico Contracting, LLC	24,155.00	Inv #1/sidewalk improvements Phase 2
Rd Aid Ck 162	Pinpoint Utility Protection	80.00	locates for July 2015

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: 02/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 9/23/15 # 0000000009	Total
Beginning Balance	24,336.42	105,133.83	180,052.08	40,543.89	147,321.04	497,387.26
Deposits	1,777.28	944.93	-	-	-	2,722.21
Checks/Online Transfers	(9,462.25)	(3,213.42)	-	-	-	(12,675.67)
Interest	0.35	1.77	12.23	24.10	87.59	126.04
Ending Balance	16,651.80	102,867.11	180,064.31	40,567.99	147,408.63	487,559.84

Bank Concentration of Uncollateralized Funds:

Republic Bank	180,064.31
Ascensia Online Bank	187,976.62

Meeting Date: August 25, 2015

Check Register Detail:

Check #	Payee	Amount	Description
5011	Waste Management, KY	3,340.90	garbage & recycling/July 2015
5012	Jeff Co League of Cities	100.00	2015-2016 Membership dues
5013	Marty Hollenbach	63.89	picked up stop sign & installed @Lowell + hardware
5014	Kentuckiana Law Enforcement	1,050.00	patrols 7/1/2015 - 7/31/2015 30 hrs
5015	Kentucky Underground Protection	4.80	3 tickets sent to Pinpoint Utility or June 2015
5016	Louisville Gas & Electric	458.81	service to 7/22 & 7/24
5017	Hodge Singler & Ritsert	436.75	3.8 hrs + retainer for June + clerk fee
5018	Worry Free Lawn Care	655.00	lawn service July 2015 + weed control
5019	Ellen Hauber	50.00	web site hosting for July 2015
5020	US Postal Service	49.00	roll of 100 stamps
5021	The Courier-Journal	680.06	legal notice/sidewalk bids/July 26
5022	Waste Management, KY	3,340.90	garbage & recycling/August 2015

Rd Aid ck 157	Pinpoint Utility Protection	30.00	3 screen locates/June 2015
Rd Aid ck 158	KT Signs, Inc.	162.50	50% deposit/install stop sign& post/post on Wendell, etc
Rd Aid Ck 159	Blue Stone Engineers, PLLC	1,520.92	Doc for bidding/bid opening/review & Recom award/Aug

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: 08/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 9/23/15 # 0000000009	Total
Beginning Balance	27,379.55	103,827.45	180,039.85	40,519.80	147,233.51	499,000.16
Deposits	11,034.54	1,544.60	-	-	-	12,579.14
Checks/Online Transfers	(14,078.03)	(240.00)	-	-	-	(14,318.03)
Interest	0.36	1.78	12.23	24.09	87.53	125.99
Ending Balance	24,336.42	105,133.83	180,052.08	40,543.89	147,321.04	497,387.26

Bank Concentration of Uncollateralized Funds:

Republic Bank	180,052.08
Ascensia Online Bank	187,864.93

Total insurance premium tax received 2nd quarter 2015	\$9,600.80
--	-------------------

Meeting Date: July 28, 2015

Meeting Canceled

Check Register Detail:

Check #	Payee	Amount	Description
4995	Ellen Hauber	50.00	web site hosting/June2015
4996	Michael Newton	450.00	2nd Qtr 2015 compensation/Mayor
4997	Sara Sievert	300.00	2nd Qtr 2015 compensation/Commissioner
4998	Suzanne Arrow	300.00	2nd Qtr 2015 compensation/Commissioner
4999	Sandra Moon	300.00	2nd Qtr 2015 compensation/Commissioner
5000	Ellen Hauber	325.00	2nd Qtr 2015 compensation/Commissioner
5001	Lois Roby	375.00	2nd Qtr 2015 compensation/City Clerk
5002	Judith Kaleher	900.00	2nd Qtr 2015 compensation/Treasurer
5003	Kentucky Underground Protection	14.40	9 tickets sent to pinpoint Utility/May 2015
5004	Louisville Gas & Electric	468.14	service to 6/23 & 6/24
5005	Kentuckiana Law Enforcement	1,155.00	patrols 6/1/15 - 6/30/15 33 hours
5006	Ky League of Cities Insurance Serv	5,309.48	Work Com (610.48)/Liability (4,699) 7/1/15 - 7/1/16
5007	US Postal Service	147.00	postage/mailing of 2 ordinances
5008	Worry Free Lawn Care	530.00	Lawn service/June 2015 + weed control
5009	Staples	168.96	printing ordinances+fold,label,affix stamps, stuff (cr.of 16.90)
5010	Jeferson Co Clerk	40.00	2 filing fees for Nov 2015 election (Ellen & Suzanne)
Rd Aid ck 155	Terry Madison	240.00	replace ballast/light @Bardstown Rd/Manchester
Rd Aid ck 156	Blue Stone Engineers, PLLC	1,500.00	field work/sidewalk project & update mapping

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: 08/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 9/23/15 # 0000000009	Total
Beginning Balance	35,572.09	104,784.16	180,028.01	40,496.50	147,148.85	508,029.61
Deposits	554.97	1,846.56	-	-	-	2,401.53
Checks/Online Transfers	(8,748.04)	(2,805.00)	-	-	-	(11,553.04)
Interest	0.55	1.73	11.84	23.30	84.66	122.08
Ending Balance	27,379.57	103,827.45	180,039.85	40,519.80	147,233.51	499,000.18

Bank Concentration of Uncollateralized Funds:

Republic Bank	180,039.85
Ascensia Online Bank	187,753.31

Meeting Date: June 23, 2015

Check Register Detail:

Check #	Payee	Amount	Description
4985	Frank Otte Nursery	3,000.00	partial payment in advance for 10 trees
4986	Ellen Hauber	50.00	web site hosting/May 2015
4987	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 5/1/15 - 5/31/15
4988	Hodge, Singler & Ritsert	511.25	4.7 hrs prof serv + May retainer
4989	Louisville Gas & Electric	456.89	service thru 5/21 & 5/22
4990	Kentuck Underground Protection	32.00	20 tickets sent to Pinpoint Utility/April 2015
4991	Worry Free Lawn Care	2,330.00	lawn serv + mulch and weed control + 7 flats of Begonias
4992	Marty Hollenbach	183.00	sign repair -3 stop signs & 1 cross walk sign (3 streets)
4993	Waste Management KY	3,340.90	garbage & recycling/June 2015
4994	Marty Hollenbach	49.00	secure sign/post @Manchester & Stratford

Rd Aid ck 153	Terry Madison	2,355.00	Move& replace light @2215 Manch + bulb & extra materials
Rd Aid ck 154	Pinpoint Utility Protection	450.00	total of 29 locates in April & May

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: 08/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 9/23/15 # 0000000009	Total
Beginning Balance	34,677.19	104,328.53	180,015.78	40,472.44	147,061.42	506,555.36
Deposits	6,607.58	873.85	-	-	-	7,481.43
Checks/Online Transfers	(5,713.33)	(420.00)	-	-	-	(6,133.33)
Interest	0.65	1.78	12.23	24.06	87.43	126.15
Ending Balance	35,572.09	104,784.16	180,028.01	40,496.50	147,148.85	508,029.61

Bank Concentration of Uncollateralized Funds:

Republic Bank	180,028.01
Ascensia Online Bank	187,645.35

Meeting Date: May 26, 2015

Check Register Detail:

Check #	Payee	Amount	Description
4976	Marty Hollenbach	67.04	reinstall stop sign/Lowell @ Manchester + supplies, etc
4977	Ellen Hauber	50.00	web site hosting/April 2015
4978	Kroger Co	100.00	Gift card for newsletter preparation
4979	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 4/1/15 - 4/30/15
4980	Worry Free Lawn Care	535.00	lawn service 4/1/15 thru 4/29/15
4981	Hodge, Singler & Ritsert	371.25	3.1 hrs + retainer for April 2015
4982	Louisville Gas & Electric	463.30	service thru 4/23/15
4983	Ky Underground Protection	12.80	8 tickets sent to Pinpoint Utility
4984	Waste Management KY	3,340.90	garbage & recycling/May 2015

Rd Aid ck 152	Terry Madison	420.00	repair light @Man/Montrose & repair wires/install ground rod Light @Bardstown/Manchester
---------------	---------------	--------	---

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: 08/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 9/23/15 # 0000000009	Total
Beginning Balance	37,639.98	103,591.54	180,003.94	40,449.17	146,976.86	508,661.49
Deposits	4,727.62	945.28	-	-	-	5,672.90
Checks/Online Transfers	(7,691.01)	(210.00)	-	-	-	(7,901.01)
Interest	0.60	1.71	11.84	23.27	84.56	121.98
Ending Balance	34,677.19	104,328.53	180,015.78	40,472.44	147,061.42	506,555.36

Bank Concentration of Uncollateralized Funds:

Republic Bank	180,015.78
Ascensia Online Bank	187,533.86

Total insurance premium tax received
1st quarter 2015 \$8,006.22

Meeting Date: April 28, 2015

Check Register Detail:

Check #	Payee	Amount	Description
4963	Michael Newton	450.00	1st qtr 2015 compensation/Mayor
4964	Ellen Hauber	375.00	1st qtr 2015 compensation/City Clerk
4965	Judith Kaleher	900.00	1st qtr 2015 compensation/Treasurer
4966	Sara Sievert	300.00	1st qtr 2015 compensation/Commissioner
4967	Sandra Moon	300.00	1st qtr 2015 compensation/Commissioner
4968	Suzanne Arrow	300.00	1st qtr 2015 compensation/Commissioner
4969	Kentucky Underground Protection	14.40	9 tickets to Pinpoint/Jan & Feb 2015
4970	Kentuckiana Law Enforcement	1,050.00	patrols 3/1/15 - 3/31/15 30 hrs
4971	Ellen Hauber	50.00	web site hosting/March 2015
4972	Hodge, Singler & Ritsert	782.50	5.8 hrs + retainer for March
4973	Louisville Gas & Electric	442.71	utility service charges through 3/26/15
4974	Judy Kaleher	85.50	reimbursement/envelopes & copies of Highland Post letter
4975	Waste Management KY	3,340.90	garbage & recycling/April 2015

Rd Aid ck 151	Pinpoint Utility Protection	210.00	15 screen locates & 1 locate/Jan, Feb & Mar 2015

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: 08/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 9/23/15 # 0000000009	Total
Beginning Balance	42,635.50	105,825.93	179,991.71	40,403.44	146,889.53	515,746.11
Deposits	2,732.55	908.84	-	-	-	3,641.39
Checks/Online Transfers	(7,728.78)	(3,145.00)	-	-	-	(10,873.78)
Interest	0.71	1.77	12.23	21.70	87.33	123.74
Ending Balance	37,639.98	103,591.54	180,003.94	40,425.14	146,976.86	508,637.46

Bank Concentration of Uncollateralized Funds:

Republic Bank	180,003.94
Ascensia Online Bank	187,402.00

Meeting Date: March 24, 2015

Check Register Detail:

Check #	Payee	Amount	Description
4955	U S Postal Service	147.00	postage/mailing of letter to residents
4956	Ellen Hauber	50.00	web site hosting/Feb 2015
4957	Worry Free Lawn Care	1,570.00	freezing rain 2nd storm/salt & plowing 2/20 & 2/21
4958	Worry Free Lawn Care	400.00	10" snow storm/ plowing streets on 2/16 & 2/18
4959	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 2/1/2015 - 2/28/2015
4960	Hodge, Singler & Ritsert	397.50	3.4 hrs prof service + retainer
4961	Louisville Gas & Electric	520.38	service to 2/24 & 2/26/2014
4962	Waste Management, KY	3,340.90	garbage & recycling/March 2015

Rd Aid ck 149	Pinpoint Utility Protection	225.00	fault locating
Rd Aid ck 150	Worry Free Lawn Care	950.00	12" snow storm/salt & Plowing on 3/5/15

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: 08/21/15 #0000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 3/23/15 # 0000000009	Total
Beginning Balance	44,202.75	105,009.29	179,980.66	40,403.44	146,810.69	516,406.83
Deposits	4,141.40	1,165.02	-	-	-	5,306.42
Checks/Online Transfers	(5,709.34)	(350.00)	-	-	-	(6,059.34)
Interest	0.69	1.62	11.05	21.70	78.84	113.90
Ending Balance	42,635.50	105,825.93	179,991.71	40,425.14	146,889.53	515,767.81

Bank Concentration of Uncollateralized Funds:

Republic Bank	179,991.71
Ascensia Online Bank	187,314.67

Meeting Date: February 24, 2015

Check Register Detail:

Check #	Payee	Amount	Description
4945	Ellen Hauber	50.00	webb site hosting/Jan 2015
4946	Kentucky Underground Protection	9.58	6 tickets sent to Pinpoint Utility in Nov & Dec 2015
4947	VOIDED accidnetally printed over		
4948	Old Republic Surety Group	175.00	Mayor's Bond 1/1/2015 - 1/1/2016
4949	Kentuckiana Law Enforcement	1,050.00	patrols 20 hrs 1/1/2015 - 1/31/2015
4950	Louisvile	494.52	service thru 1/24/2015
4051	Hodge, Singler & Ritsert	257.50	prof serv 1.8 hrs + January 2015 retainer
4952	Marty Hollenbach	123.57	repair sign/post Spencer & secure white posts Kipling/Brighton
4953	Waste Management, KY	3,340.90	garbage & recycling/Feb 2015
4954	Kentucky League of Cities, Inc	40.00	2015 City Official Legal Handbook/Mike

Rd Aid ck 148	Pinpoint Utility Protection	350.00	locates in Sept, Oct. & Dec 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: 08/21/15 #0000000005	Acencia General Fund CD Int Rate: 0.70% Mat Date: 3/23/15 # 0000000009	Total
Beginning Balance	85,160.56	103,838.86	134,970.40	40,379.43	146,723.46	511,072.71
Deposits	7,059.73	1,178.65	45,000.00	-	-	53,238.38
Checks/Online Transfers	(48,018.76)	(10.00)	-	-	-	(48,028.76)
Interest	1.22	1.78	10.26	24.01	87.23	124.50
Ending Balance	44,202.75	105,009.29	179,980.66	40,403.44	146,810.69	516,406.83

Bank Concentration of Uncollateralized Funds:

Republic Bank	179,980.66	
Ascencia Online Bank	187,214.13	
		Total insurance premium tax received 4th Quarter 2014 \$8,761.88

Meeting Date: January 27, 2015

Check Register Detail:

Check #	Payee	Amount	Description
4932	US Postal Service	49.00	100 Stamps
4933	Phelps Tree Service	500.00	removed 5 tree stumps in island @Brighton/Lowell
4934	Ellen Hauber	100.00	Treas serv/Dec2014 & web hosting Dec 2014
4935	Judy Kaleher	253.74	Treas serv/Dec2014 + reimburse GC/Farmington meet& copies
4936	Louisville Geek	150.00	domain reg/yearly hosting of web site
4937	Kentuckiana Law Enforcement	1,085.00	patrols 12/1/14 - 12/31/14 31 hrs
4938	McIntyre & Wooldridge	50.00	1099 preparation
4939	BB&T Insurance Services	229.05	Treasurer's Surety bond 1/1/15 - 1/1/16
4940	Louisville Gas & Electric	500.54	service thru 12/22 & 12/23
4941	King Luminaire	2,652.00	new Belmont Cast Pole/will set @ 2215 Manchester
4942	Hodge, Singler & Ritsert	441.25	prof serv 3.9 hrs +Dec retainer
4943	Kentucky League of Cities	400.00	2015 Membership dues
4944	Waste Management, KY	3,340.90	garbage & recycling/January 2015

Rd Aid ck 147	Pinpoint Utility Protection	10.00	1 screen locate in November
---------------	-----------------------------	-------	-----------------------------

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 #000000005	Acensia General Fund CD Int Rate: 0.70% Mat Date: 3/23/15 # 000000009	Total
Beginning Balance	26,892.31	102,682.22	134,961.23	40,355.44	146,636.28	451,527.48
Deposits	66,654.43	1,154.88	-	-	-	67,809.31
Checks/Online Transfers	(8,387.03)	-	-	-	-	(8,387.03)
Interest	0.85	1.76	9.17	23.99	87.18	122.95
Ending Balance	85,160.56	103,838.86	134,970.40	40,379.43	146,723.46	511,072.71

Bank Concentration of Uncollateralized Funds:

Republic Bank	134,970.40
Ascensia Online Bank	187,102.89