

Meeting Date: December 27, 2016

Meeting Canceled

**Check Register Detail:**

Check #	Payee	Amount	Description
5245	Staples	72.77	Print summary ordinances, fold, stuff & seal envelopes
5246	Robert Kluttz	96.50	rental fee refund - 1/2 of filing fee
5247	Robert Kluttz	570.00	refund of rental permit for 3yrs minus \$30 for stop payment
5248	US Postal Service	94.00	postage/ mailing of ordinances + rental permits for 2017
5249	Judy Kaleher	201.12	reimburse/gift card for Farmington +City Xmas décor
5250	Ellen Hauber	50.00	web site hosting/November 2016
5251	McIntyre & Wooldridge, PSC	300.00	fee for preparing UFIR yr end June 30, 2016
5252	Kentuckiana Law Enforcement	1,050.00	patrols 11/01/2016 - 11/30/2016 30 hrs.
5253	Kentucky Underground Protection	16.00	ten 811 tickets sent to Pinpoint Utility/Oct 2016
5254	Louisville Gas & Electric	519.06	lighting service to 11/21 & 11/23
5255	Lewellyn's Sealcoating	2,800.00	striping/stop bars & speed hump/patch work on Brighton Dr.
5256	Singler & Ritsert	148.75	rec/review MSD request & summary file for Nov.
5257	Frank Otte Nursery	2,400.00	install 6 trees, includes planting materials and labor
5258	Worry Free Lawn Care	755.00	mowing/round 6 fertilizer/removal of leaves
5259	Waste Mgmt, KY LLC	3,340.90	garbage & recycling/December 2016

**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	29,645.69	4,983.97	218,060.31	40,884.09	148,548.24	<b>442,122.30</b>
Deposits	51,485.25	932.62		-	-	<b>52,417.87</b>
Checks/Online Transfers	<b>(40,841.63)</b>		<b>(35,000.00)</b>	-	-	<b>(75,841.63)</b>
Interest	<u>0.86</u>	<u>0.09</u>	<u>12.16</u>	21.84	79.36	<u><b>114.31</b></u>
Ending Balance	40,290.17	5,916.68	183,072.47	40,905.93	148,627.60	<b>418,812.85</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	183,072.47
Ascensia Online Bank	189,533.53

Meeting Date: November 22, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5231	Kentucky Underground Protection	25.00	16 tickets from 811 sent to Pinpoint Utility/Sept 2016
5232	Dawn Enterprises	335.00	Vineyard garden bench, natural concrete 32" curve
5233	KT Signs	215.00	repl sq post/stop sign/Brighton & Lowell, installed
5234	Ellen Hauber	50.00	web site hosting/October 2016
5235	Louisville Metro Government	35,541.00	fire protection - July 1, 2016 - June 30, 2017
5236	Louisville Gas & Electric	388.03	Utility lights - service to 10/21/16
5237	Louisville Gas & Electric	119.67	street lights service to 10/25/16
5238	Singler & Ritsert	105.00	prof serv/letter,emails,review meeting packet
5239	KT Signs	480.00	repl post @Bnrighton/Lowell,& bracket/remv old concrete etc.
5240	Kentuckiana Law Enforcement	1,050.00	patrols 10/1/2016 -10/31/2016 30 hrs.
5241	Worry Free Lawn Care	830.00	mowing, trim shrubbery, weed control/Oct 2016
5242	Thomas Shelton	300.00	repair sign @Wendell/Lowell/turn sp hump sign/clean curbs, etc
5243	Waste Management, KY	3,340.90	garbage & recycling/November 2016
5244	Pinpoint Utility Protection	1,510.00	106 screen locates / 9 locates per 811 tickets June thru Sept.

**Transaction Summary:**

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Beginning Balance	31,882.94	3,931.72	218,045.54	40,861.53	148,466.28	443,188.01
Deposits	5,794.92	1,052.17		-	-	6,847.09
Checks/Online Transfers	(8,032.68)			-	-	(8,032.68)
Interest	0.51	0.08	14.77	22.56	81.96	119.88
Ending Balance	29,645.69	4,983.97	218,060.31	40,884.09	148,548.24	442,122.30

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	218,060.31
Ascensia Online Bank	189,432.33

Insurance premium tax received 3rd quarter 2016	\$14,069.16
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**Check Register Detail:**

Check #	Payee	Amount	Description
5208	The Playground Inflatables	225.00	Sin1 combo + boulder/summer picnic on Sept 25
5209	FABD Smokehouse	1,094.98	food for Wellington picnic on Sept 25, 2016
5210	Terry's Electric	125.00	replace bulb & socket light @2511 Brighton
5211	Ellen Hauber	713.30	reimburse/Little Free Library (663.30)+web site hosting Sept
5212	Michael Newton	450.00	3rd qtr compensation 2016/Mayor
5213	Sara Sievert	300.00	3rd qtr compensation 2016/Commissioner
5214	Ellen Hauber	300.00	3rd qtr compensation 2016/Commissioner
5215	Sandra Moon	300.00	3rd qtr compensation 2016/Commissioner
5216	Suzanne Arrow	300.00	3rd qtr compensation 2016/Commissioner
5217	Lois A Roby	375.00	3rd qtr compensation 2016/City Clerk
5218	Judith Kaleher	900.00	3rd qtr compensation 2016/Treasurer
5219	Linda Smith	128.25	reimburse/water chgs/break inwater line during lighting project
5220	Kentucky Underground Protection	57.60	811 tickets sent to Pinpoint Utility/August 2016
5221	Sandra Moon	60.71	reimburse for items purchased for summer picnic
5222	Suzanne Arrow	66.48	reimburse/items for picnic Sept 25, 2016 + tip for FABD (\$20)
5223	Louisville Gas & Electric	508.02	utility lights/street light chgs for 9/26 & 9/22
5224	Kentuckiana Law Enforcement	1,015.00	patrols 9/1/2016 - 9/30/2016 29 hrs.

**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% <b>Mat Date: 02/21/17</b> #0000000005	Acensia General Fund CD Int Rate: 0.64% <b>Mat Date: 03/23/17</b> # 0000000009	Total
Beginning Balance	24,375.34	2,980.30	218,031.24	40,839.71	148,387.00	<b>434,613.59</b>
Deposits	13,882.74	951.36		-	-	<b>14,834.10</b>
Checks/Online Transfers	(6,292.63)			-	-	<b>(6,292.63)</b>
Interest	<u>0.49</u>	<u>0.06</u>	<u>14.30</u>	<u>21.82</u>	<u>79.28</u>	<b>115.95</b>
Ending Balance	31,882.94	3,931.72	218,045.54	40,861.53	148,466.28	<b>443,271.01</b>
interest not available as yet						

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	218,045.54
Ascensia Online Bank	189,327.81

**Check Register Detail:**

<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
5225	Singler & Ritsert	87.50	recv/review/reply to Wellington documents, etc.
5226	Highway Safety Services	50.00	temporary stop sign @Brighton & Lowell/due to accident
5227	Farmington Historic Home	500.00	Community event rental fee/Sept 25, 2016/pavilion, etc.
5228	Sara Sievert	68.67	reimburse/mums & table devorations/picnic 9/25/16
5229	Waste Management KY	3,340.90	garbage & recycling/Oct. 2016
5230	Worry Free Lawn Care	1,070.00	Mowing, weed control, etc/Sept 2016

Meeting Date: September 27, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5197	Waste Management KY	3,340.90	garbage & recycling/Sept 2016
5198	Farmington Historic Plantation	600.00	rental fee - Fiscal year 7/1/2016 - 6/30/2017
5199	Brooks Mayer	150.00	reimburse for damaged sidewalk/project summer 2016
5200	Ellen Hauber	50.00	web site hosting/Aug 2016
5201	Kentuckiana Law Enforcement	1,050.00	patrols 8/1/16 - 8/31/16 30 hrs
5202	Ky Underground Protection	96.00	60 tickets sent to Pinpoint Utility for July 2016
5203	Singler & Ritsert	210.00	prof serv/August 2016 - emails, calls, review files for Aug meeting
5204	Louisville Gas & Electric	496.09	service to 8/23 & 8/25
5205	Worry Free Lawn Care	625.00	mowing service and weed control/August 2016
5206	Petty Cash	300.00	special summer event prize - related to Ins Prem Tax
5207	Waste Management KY	3,340.90	garbage & recycling/September 2016

**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: 0.65% Mat Date: 02/21/17 #0000000005	Acensia General Fund CD Int Rate: 0.65% Mat Date: 3/23/17 # 0000000009	Total
Beginning Balance	25,459.89	2,018.65	150,176.12	40,817.18	148,306.39	<b>366,778.23</b>
Deposits	7,951.66	5,961.58	<b>72,841.62</b>	-	-	<b>86,754.86</b>
Checks/Online Transfers	(9,036.68)	(5,000.00)	(5,000.00)	-	-	<b>(19,036.68)</b>
Interest	<u>0.47</u>	<u>0.07</u>	<u>13.50</u>	22.53	80.61	<b>117.18</b>
Ending Balance	24,375.34	2,980.30	218,031.24	40,839.71	148,387.00	<b>434,613.59</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	218,031.24	Deposit to MM acct indicates funds from State Farm
Ascensia Online Bank	189,226.71	

Meeting Date: August 23, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5181	Marrs Electric Inc	2,159.00	replace wiring in 2300 blk Manchester&Spencer Ave
5182	Ellen Marie Hauber	50.00	Web site hosting/July 2016
5183	Staples	124.59	2 boxes (500 ea) return address envelopes
5184	Judy Kaleher	44.06	reimburse for dinner/L Smith lost water durin lighting proj
5185	Kentucky Underground Protection	9.60	6 tickets sent to Pinpoint/June 2016
5186	Louisville Gas & Electric	475.11	service to 7/22 & 7/25
5187	US Postal	188.00	postage for mailing new ordinances & tax bills
5188	Kentuckiana Law Enforcement	1,050.00	patrols 7/1/16 - 7/31/16 30 hrs
5189	Jefferson County Clerk	40.00	2 registrations for November, 2016 election
5190	Abbico Contracting, LLC	1,382.00	old/damaged curb removal
5191	Jefferson County Clerk	20.00	1 registration for November, 2016 election
5192	Thomas Shelton	685.00	repaired holes in easements on Manchester/street light project
5193	Singler & Ritsert	166.25	prepare Google ord/emails/rev meeting packet/etc
5194	Worry Free Lawn Care	560.00	mowing service and week control/July 2016
5195	Jefferson Co PVA	2,685.73	2016 assessment info fee for 2016
5196	KT Signs	1,610.00	install additional sq posts, signs, etc
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Red Aid Ck 182	Abbico Contracting, LLC	20,000.00	Sidewalk replacement
Red Aid Ck 183	Abbico Contracting, LLC	5,000.00	ramp connecting Brighton to large island & gen provisions

**Transaction Summary:**

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Beginning Balance	41,346.72	32,147.56	150,165.94	40,795.01	148,225.82	412,681.05
Deposits	3,496.38	1,033.66		-	-	4,530.04
Checks/Online Transfers	(19,383.73)	(31,163.00)		-	-	(50,546.73)
Interest	0.52	0.43	10.18	22.17	80.57	113.87
Ending Balance	25,459.89	2,018.65	150,176.12	40,817.18	148,306.39	366,778.23

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,176.12
Ascensia Online Bank	189,123.57

<b>Total insurance premium tax received</b>
<b>2nd quarter 2016</b> <b>\$11,856.82</b>

Meeting Date: July 26, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5165	Michael Newton	450.00	2nd Qtr 2016 Compensation/Mayor
5166	Ellen Marie Hauber	300.00	2nd Qtr 2016 Compensation/Commissioner
5167	Suzanne Arrow	300.00	2nd Qtr 2016 Compensation/Commissioner
5168	Sara Freibeert Sievert	300.00	2nd Qtr 2016 Compensation/Commissioner
5169	Sandra Moon	300.00	2nd Qtr 2016 Compensation/Commissioner
5170	Lois A Roby	375.00	2nd Qtr 2016 Compensation/City Clerk
5171	Judith Kaleher	900.00	2nd Qtr 2016 Compensation/Treasurer
5172	Louisville Gas & Electric	619.09	service to 6/22 & 6/24
5173	Kentucky Underground Protection	9.60	6 tickets sent to Pinpoint Utility/May 2016
5174	Jefferson Co League of Cities	100.00	Membership dues/July 1, 2016 - June 30, 2017
5175	Kentucky League of Cities Insurance	5,251.68	Liability & Workers Comp/7/1/2016 - 6/30/2017
5176	Worry Free Lawn Care	685.00	5 reg/2 sec mowings + weed control in June 2016
5177	Singler & Ritsert	52.50	Prof Serv/Kluttz 6.60 hrs./June 2016
5178	Kentuckiana Law Enforcement	1,050.00	patrols 6/1/2016 - 6/30/2016 30 hrs.
5179	Page's Gas Line Service (July)	3,500.00	bore 1" conduit/electric lines/3000 Spencer-2333 Manch
5180	Waste Management, KY	3,340.90	garbage & recycling/July 2016
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Red Aid Ck 180	Page's Gas Line Service (June)	7,500.00	bore 1" conduit for electric lines/2333-2501 Manchester Rd
Red Aid Ck 181	Marrs Electric Inc (June)	3,663.00	install new electric lines/2333-2501 Manchester Rd

**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: 0.64% Mat Date: 08/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.64% Mat Date: 9/23/16 # 0000000009	Total
Beginning Balance	45,672.86	34,129.56	150,156.09	40,773.56	148,147.89	418,879.96
Deposits	276.94	907.46		-	-	1,184.40
Checks/Online Transfers	(4,603.78)	(2,890.00)		-	-	(7,493.78)
Interest	0.70	0.54	9.85	21.45	77.93	110.47
Ending Balance	41,346.72	32,147.56	150,165.94	40,795.01	148,225.82	412,681.05

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,165.94
Ascensia Online Bank	189,020.83

Meeting Date: June 28, 2016

Meeting Canceled

**Check Register Detail:**

Check #	Payee	Amount	Description
5153	Staples	146.48	print,fold,stuff envelopes/3 new ordinances 2016
5154	Ellen Hauber	50.00	web side hosting/May 2016
5155	Judy Kaleher	141.00	reimburse postage amt/mailing of ordinances 2016
5156	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 5/1/16 - 5/31/16
5157	Hodge, Singler & Ritsert	140.00	prof service/May 2016
5158	Louisville Gas & Electric	620.96	service to 5/20 & 5/23/16
5159	Worry Free Lawn Care	2,315.00	reg/sec mowing + weed control, mulch, bed edging
5160	Pinpoint Utility Protection	75.00	private utility location/street light problems
5161	Suzanne Arrow	65.34	reimburse/ice cream social refreshments 6/12/16
5162	Michael Newton	20.22	reimburse/ice cream social refreshments 6/12/16
5163	Waste Management, KY	3,340.90	garbage & recycling/June 2016
5164	Ellen Hauber	64.07	reimburse/ice for social(14.07) + web site hosting/June 2016

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Red Aid Ck 179	KT Signs	2,890.00	install stop signs/posts + other signs(fire lane, no parking, etc.)
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**Transaction Summary:**

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Beginning Balance	47,283.15	33,190.23	150,145.92	40,751.41	148,067.41	419,438.12
Deposits	5,980.58	938.76		-	-	6,919.34
Checks/Online Transfers	(7,591.71)			-	-	(7,591.71)
Interest	0.84	0.57	10.17	22.15	80.48	114.21
Ending Balance	45,672.86	34,129.56	150,156.09	40,773.56	148,147.89	418,879.96

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,156.09
Ascensia Online Bank	188,921.45

<b>Total insurance premium tax received</b>
<b>1st quarter 2016</b> <b>\$8,681.21</b>



Meeting Date: May 24, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5137	Ellen Hauber	50.00	web site hosting/April 2016
5138	Kentucky Underground Protection	11.20	7 tickets sent to Pinpoint Utility/March 2016
5139	Hodge, Singler & Ritsert	87.50	prof services/April 2016
5140	Louisville Geek	299.00	basic hosting plan for Wellington
5141	Louisville Gas & Electric	540.07	service to 5/21 & 5/25
5142	Frank Otte Nursery	50.00	Gift card for spring photo contest
5143	Robert Kluttz	600.00	Refund of Rental Permit Fees for 2014,2015,2016
5144	Drew Perkins	400.00	Refund of Rental Permit Fees for 2015, 2016
5145	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 4/1/16 - 4/30/16
5146	Vernon Whitley	72.59	Tax refund/homestead exemption for 2015 assessment
5147	Laura McAdam	72.58	Tax refund/homestead exemption for 2015 assessment
5148	Encarnita Grimaldi	226.81	Tax refund/homestead exemption/2013,2014,2015 assessment
5149	Worry Free Lawn Care	470.00	4 reg mowings 2 secondary mows, rd 2 weed control
5150	Pinpoint Utility Protection	190.00	4 scrrn locates/2 locates/March 5 screen locates/April
5151	Kentucky Underground Protection	8.00	5 tickets send to pinpoint utility/April 2016
5152	Waste Management Ky	3,340.90	garbage & recycling/May 2016

**Transaction Summary:**

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Beginning Balance	50,217.37	33,162.34	150,136.08	40,729.98	147,909.16	<b>422,154.93</b>
Deposits	3,866.66	917.35		-	-	<b>4,784.01</b>
Checks/Online Transfers	(6,801.68)	(890.00)		-	-	<b>(7,691.68)</b>
Interest	<u>0.80</u>	<u>0.54</u>	<u>9.84</u>	<u>21.43</u>	<u>77.85</u>	<b>110.46</b>
Ending Balance	47,283.15	33,190.23	150,145.92	40,751.41	147,987.01	<b>419,357.72</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,145.92
Ascensia Online Bank	188,738.42

**Check Register Detail:**

Check #	Payee	Amount	Description
5120	Frank Otte Nursery	2,800.00	tree planting program Spring 2016 - 7 trees
5121	Michael Newton	450.00	1st Qtr 2016 Compensation/Mayor
5122	Sarah Sievert	300.00	1st Qtr 2016 Compensation/Commissioner
5123	Suzanne Arrow	300.00	1st Qtr 2016 Compensation/Commissioner
5124	Sandra Moon	300.00	1st Qtr 2016 Compensation/Commissioner
5125	Lois A Roby	375.00	1st Qtr 2016 Compensation/City Clerk
5126	Judith Kaleher	900.00	1st Qtr 2016 Compensation/Treasurer
5127	Ellen Hauber	300.00	1st Qtr 2016 Compensation/Commissioner
5128	Ellen Hauber	50.00	web site hosting/March 2016
5129	Hodge, Singler & Ritsert	336.25	Prof serv/March 2016 + April retainer
5130	Louisville Gas & Electric	499.53	utility service thru 3/22 & 3/24
5131	Kentuckiana Law Enforcement	1,050.00	patrols 3/1/16 - 3/31-16 30 hrs
5132	KT Signs. Inc	190.00	replace stop signs in 2 locations, labor parts & svc. Call
5133	Worry Free Lawn Care	190.00	Rnd 1 pre-emergent + 2 mowings
5134	Pinpoint Utility Protection	20.00	1 locate/Jan16 + 1 locate/Feb2016

**Transaction Summary:**

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Beginning Balance	72,481.55	45,417.79	150,125.91	40,707.85	147,909.16	456,642.26
Deposits	439.46	823.88		-	-	1,263.34
Checks/Online Transfers	(22,704.72)	(13,080.00)		-	-	(35,784.72)
Interest	1.08	0.67	10.17	22.13	80.40	114.45
Ending Balance	50,217.37	33,162.34	150,136.08	40,729.98	147,989.56	422,235.33

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,136.08
Ascensia Online Bank	188,719.54

**Check Register Detail:**

<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
5135	Waste Management Ky, LLC	3,340.90	garbage & recycling/April 2016
5136	Wallitsch Nursery & Landscaping	1,000.00	Balance due on Large island project
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Rd Aid ck 176	Pages Gas Line Service	2,500.00	bore under driveways on Brighton-new wiring
Rd Aid ck 177	Terry Madison	890.00	repair short/underground wiring/Brighton from Kipling to Lowell
Rd Aid ck 178	KT Signs. Inc	890.00	50% deposit/new stop signs, etc.

**Check Register Detail:**

Check #	Payee	Amount	Description
5113	Ellen Marie Hauber	50.00	web site hosting/February 2016
5114	Hodge, Singlar & Ritsert	450.00	Prof services/Feb 2016 + retainer for March
5115	Kentuckiana Law Enforcement	1,050.00	30 hrs patrols 2/1/2016 - 2/29/2016
5116	Louisville Gas & Electric	536.88	utility service to 2/25 - street lights & utility lights
5117	Wallitsch Nursery	7,947.12	Landscape Lighting Co installed lighting/Brighton & Lowell
5118	Kentucky Underground Protection	4.80	3 tickets sent to Pinpoint Utility Protection/Jan & Feb 2016
5119	Waste Management KY	3,340.90	garbage & recycling/March 2016

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Rd Aid ck 170	Pinpoint Utility Protection	225.00	fault locating 12/16/2015 - problem on Wendell
Rd Aid ck 171	Page's Gas Line Service	5,000.00	bore 470 ft hdpe pipe from @2215 Wendell to 3109 Lowell
Rd Aid ck 172	A OK Landscape Services	275.00	plow snow on 2/15/2016
Rd Aid ck 173	Pinpoint Utility Protection	340.00	24 screen locates/Nov & Dec - 2 locates Dec 2015
Rd Aid ck 174	Page's Gas Line Service	1,500.00	bore hdpe pipe under Manchester/Kipling/lighting problem
Rd Aid ck 175	Terry Madison	2,350.00	new wiring/2217 Wendell/rep wiring/Man&Kip+3 splash boxes (chgs \$890) (chgs \$1,460)

**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: 0.64% Mat Date: 08/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.68% Mat Date: 3/23/16 # 0000000009	Total
Beginning Balance	79,816.58	46,528.68	150,116.39	40,687.16	147,829.29	<b>464,978.10</b>
Deposits	7,942.72	893.39		-	-	<b>8,836.11</b>
Checks/Online Transfers	(15,279.05)	(2,005.00)		-	-	<b>(17,284.05)</b>
Interest	1.30	0.72	9.52	20.69	79.87	<b>112.10</b>
Ending Balance	72,481.55	45,417.79	150,125.91	40,707.85	147,909.16	<b>456,642.26</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,125.91
Ascensia Online Bank	188,617.01

<b>Total insurance premium tax received</b>	
<b>4th quarter 2015</b>	<b>\$7,812.59</b>
<b>plus late payment</b>	<b>162.50</b>
<b>Total</b>	<b>\$7,975.09</b>

Meeting Date: February 23, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5102	Ellen Marie Hauber	50.00	web site hosting/January 2016
5103	Marty Hollenbach	94.61	repair 2 stop signs + new hardware/supplies on Lowell
5104	McIntyre & Wooldridge	75.00	preparation of 8 - 1099 forms for 2015
5105	Kentuckiana Law Enforcement	1,050.00	30 hrs patrols 1/1/16 - 1/31/2016
5106	Louisville Gas & Electric	523.76	utility service to 1/18 - street lights & utility lights
5107	Kentucky Underground Protection	22.40	14 tickets sent to Pinpoint Utility/December 2015
5108	Wallitsch/Mark Foster Design Build	9,925.00	installation of sidewalks/large island update
5109	Hodge, Singler & Ritsert	493.75	profserv/Jan 2016 _ retainer for Frb 2016
5110	Wallitsch Nursery	5,400.00	Bed prep, install new plant material, spread mulch/Lg island up
5111	Limbwalker Tree Service, Inc	372.00	40% of cost/prune maple tree @2519 Brighton Dr.
5112	Waste Management, KY	3,340.90	garbage & recycling/February 2016

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Rd Aid ck 169	A OK Landscape Services	2,005.00	snow removal/salting on 1/20 & 1/22/2016
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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: 02/21/16 #000000005	Acensia General Fund CD Int Rate: 0.68% Mat Date: 3/23/16 # 000000009	Total
Beginning Balance	67,975.35	45,682.87	150,106.22	40,662.99	147,743.96	<b>452,171.39</b>
Deposits	16,748.07	925.03		-	-	<b>17,673.10</b>
Checks/Online Transfers	(4,908.14)	(80.00)		-	-	<b>(4,988.14)</b>
Interest	1.30	0.78	10.17	24.17	85.33	<b>121.75</b>
Ending Balance	79,816.58	46,528.68	150,116.39	40,687.16	147,829.29	<b>464,978.10</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,116.39
Ascensia Online Bank	188,516.45

Meeting Date: January 26, 2016

**Check Register Detail:**

Check #	Payee	Amount	Description
5090	Ellen Marie Hauber	50.00	web site hosting/December 2015
5091	Kentucky Underground Protection	19.20	12 tickets sent to Pinpoint for Oct & Nov 2015
5092	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 12/1/15 - 12/31/2015
5093	KT Signs	133.90	install new stop sign & straighten another/Brighton/Lowell
5094	Louisville Geek	150.00	yearly costs for web site domain/yearly hosting
5095	Old Republic Surety Group	175.00	Surety bond - Mayor 1/13/16 - 1/13/2017
5096	Louisville Gas & Electric	515.00	service to 12/22 & 12/23
5097	Kentucky League of Cities	400.00	2016 Member Dues
5098	Hodge, Singler & Ritsert	143.75	.50 hrs prof serv + retainer for December 2015
5099	Worry Free Lawn Care	375.00	removal of leaves from turf & bedding areas
5100	Waste Management, KY	3,340.90	garbage & recycling/January 2016
5101	US Postal Service	49.00	roll of 100 stamps

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Rd Aid ck 168	Pinpoint Utility Protection	80.00	Screen locates/Sept & Oct 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: 02/21/16 #0000000005	Acensia General Fund CD Int Rate: 0.68% Mat Date: 3/23/16 # 0000000009	Total
Beginning Balance	21,482.57	44,802.40	150,096.02	40,638.83	147,658.68	<b>404,678.50</b>
Deposits	54,921.03	939.70		-	-	<b>55,860.73</b>
Checks/Online Transfers	(8,428.71)	(60.00)		-	-	<b>(8,488.71)</b>
Interest	0.46	0.77	10.20	24.16	85.28	<b>120.87</b>
Ending Balance	67,975.35	45,682.87	150,106.22	40,662.99	147,743.96	<b>452,171.39</b>

**Bank Concentration of Uncollateralized Funds:**

Republic Bank	150,106.22
Ascensia Online Bank	188,406.95