

Meeting Date: Dec 24, 2019

MEETING CANCELED

Check Register Detail:

Check #	Payee	Amount	Description
5736	Singler & Ritsert	152.00	rec/rev/reply emails, letters,etc/call w/clerk etc.
5737	Mark Sievert	400.79	reimburse for purchase of Letters to Sanda mailbox
5738	Frank Otte Nursery	4,000.00	tree program - 10 shade trees, material & labor
5739	Donna Jones	68.81	PVA mistake/homestead exemption 2019-2020
5740	Louisville Gas & Electric	545.28	lighting service to 11/21/2019
5741	Louisville Geek	35.00	Agreement Office 365 CSP 12/1/2019 thru 6/30/2020
5742	K&K Painting - Howad Rowe	250.00	Painting of all sign posts/concrete work/repair mailbox
5743	Oates Flag Co.	118.00	Flag repairs at Spencer.Manchester/rope, snaps. Serv call
5744	KT Signs, Inc	680.00	New Manch Rd sign at Lowell/3 no parking signs
5745	Kentucky Underground Protection	7.50	5 tickets (811) sent to Pinpoint Utility Services/October 2019
5746	CareFree Lawn Care LLC	575.00	1 reg mow/1 sec mow/leaf removal/fall root feed
5747	Pinpoint Utility Protection	120.00	7 screen (811) locates/1 locate/November2019
5748	JudyKaleher	100.00	reimburse/Gift card/ Brian Sims/Monthly meetings Farmington
5749	Waste Management	3,340.90	garbage & recycling/December 2019
5750	CareFree Lawn Care LLC	375.00	leaf removal on 12/3/1019
5751	Sara Sievert	450.00	4th Qtr Compensation 2019 - Mayor
5752 & 5753	Milos Maldonado & Carol Petrites	300 each= 600.00	4th Qtr Compensation 2019 - commissioners
5754 & 5755	Neal Cox & Jeremy Judah	200 each= 400.00	4th Qtr Compensation 2019 - commissioners
5756	Lois Roby	450.00	4th Qtr Compensation 2019 - City Clerk
5757	Judith Kaleher	1,000.00	4th Qtr Compensation 2019 - Treasurer
5758	Ellen Marie Hauber	145.00	4th Qtr 2019 - web site hosting

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #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	53,777.68	40,303.91	254,569.63	42,375.49	155,647.77	546,674.48
Deposits	18,207.82	942.78				19,150.60
Checks/Online Transfers	(44,143.44)					(44,143.44)
Interest	<u>23.20</u>	<u>33.44</u>	<u>208.30</u>	<u>212.55</u>	<u>262.00</u>	<u>739.49</u>
Ending Balance	27,865.26	41,280.13	254,777.93	42,588.04	155,909.77	522,421.13

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Meeting Date: Nov 26, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5720	Squeese-Bot (Todd Hildreth)	500.00	music at the Fall picnic on Sept. 22, 2019
5721	McIntyre & Wooldridge	4,105.00	Audit/Financial stmts for yr ended 6-30-2019
5722	Kentuckiaia Law Enforcement	1,200.00	30 hrs. Patrols 10/01/2019 - 10/31/2019
5723	K & K painting (Howard Rowe)	125.00	repair stop sign @Bon Air & bench in lg island
5724	Louisville Geek	5.00	monthly cost/Office 365 CSP (email adress)
5725	Carie Ritsert	38.00	rec/rev email w/clerk re ordinances, etc.
5726	Kentucky Underground Protection	4.50	3 tickets (811) sent to Pinpoint Uility/Sept 2019
5727	Louisville Gas & Electric	525.67	lighting service to 10/22/2019
5728	US Postal Service	165.00	postage for mailing of 6/30/2019 audit (3 rolls)
5729	Louisville Metro Government	37,753.00	Fire Protection - July 1, 2019 to June 30, 2020
5730	Able Quality Printing	190.00	box 500 env w/ret add & copies (250) audit info for residents
5731	Waste Management	3,340.90	garbage & recycling/November 2019
5732	Pinpoint Utility Protection	50.00	5 screen (811) locates/October 2019
5733	CareFree Lawn Care LLC	550.00	5 reg mows/3 sec mows
5734	KT Signs	420.00	misc sign repairs + new speed limit sign/Manchester

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market/ICS Int Rate: Variable #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	80,160.02	39,159.57	229,493.04	42,164.00	155,394.65	546,371.28
Deposits	11,819.67	1,102.68	25,000.00			37,922.35
Checks/Online Transfers	(38,243.70)					(38,243.70)
Interest	41.69	41.66	76.59	211.49	253.12	624.55
Ending Balance	53,777.68	40,303.91	254,569.63	42,375.49	155,647.77	546,674.48

Bank Concentration of Uncollateralized Funds:

Republic Bank	-
Eclipse Bank	-

Insurance Premium Tax Received	
3rd Quarter 2019	\$14,935.26

Meeting Date: Oct 22, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5707	The Playground Inflatables	245.00	2 inflatables for Fall Picnic Sept 22, 2019
5708	Jefferson Co PVA	2,774.78	fee/2019 assess info @\$.005 per \$100
5709	Sandra Moon	15.93	reimburse costs/fall picnic 2019
5710	Carol Petrites	1,618.63	reimburse food, supplies, etc/fall picnic Sept 22, 2019
5711	Tery Madison	200.00	repl transformer/Montrose & Manchester+repair light lg island
5712	Carie Ritsert	47.5	email/reply w/mayor/open rec, upcoming vacancy
5713	Kentuckiaia Law Enforcement	1,080.00	27 hrs patrols 9/01/2019 - 9/30/2019
5714	Kentucky Underground Protection	1.50	1 ticket (811) sent to Pinpoint Utility/August 2019
5715	Louisville Gas & Electric	524.60	lighting service to 9/20 & 9/23
5716	Louisville Geek	5.00	monthly cost/Office 365 CSP
5717	CareFree Lawn Service	1,305.00	3 reg mows/2sec mows/weed cntro/trim shrubbery
5718	Pinpoint Utility Protection	30.00	3 screen locates (811) tickets/September 2019
5719	Waste Management	3,340.90	Garbage & recycling/October 2019

Transaction Summary:

	Republic Bank Operating Account Collateralized Int Rate: Variable #00000005	Republic Bank Muni Road Aid Collateralized Int Rate:Variable #00000003	Republic Bank Money Market Int Rate: Variable #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	78,503.88	38,125.70	229,427.04	42,164.00	155,133.51	543,354.13
Deposits	7,215.77	989.74				8,205.51
Checks/Online Transfers	(5,622.62)					(5,622.62)
Interest	62.99	44.13	66.00	211.49	261.14	645.75
Ending Balance	80,160.02	39,159.57	229,493.04	42,375.49	155,394.65	546,582.77

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,493.04
Eclipse Bank	42,375.49

Meeting Date: Sept. 24, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5689	US Postal Service	110.00	postage/mailing of tax bills 2019-2020
5690	US Postal Service	55.00	10 stamps for general mailings
5691	Kentucky Underground Protection	9.00	811 tickets (6) sent to Pinpoint Utility/July 2019
5692	Singler & Ritsert (Carrie)	47.50	rec/reply to emails/open records etc
5693	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 8/01/2019 - 8/31/2019
5694	Louisville Gas & Electric	514.73	street & utility light service/8/21 & 8/22
5695	Louisville Geek	5.00	Agreement Office 365 CSP (city email address)
5696	CareFree Lawn Service	485.00	4 reg mows/1 sec mow/weed cntl of beds & hardscape
5697	Farmington Historic Plantation	600.00	rental fee/Brand Pavilion on Sept 22/fall picnic
5698	Waste Management	3,340.90	garbage & recycling/Sept 2019
5699	Sandra Moon	450.00	3rd Qtr Comp/Mayor
5700	Christopher Schulz	300.00	3rd Qtr Comp/Commissioner
5701	Sara Sievert	300.00	3rd Qtr Comp/Commissioner
5702	Milos Maldonado	300.00	3rd Qtr Comp/Commissioner
5703	Carol Petrites	300.00	3rd Qtr Comp/Commissioner
5704	Lois A Roby	450.00	3rd Qtr Comp/City Clerk
5705	Judith Kaleher	1,000.00	3rd Qtr Comp/Treasurer
5706	Ellen Marie Hauber	150.00	3rd Qtr 2019 - web site hosting

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	76,740.37	35,140.59	229,358.86	42,164.00	154,872.82	538,276.64
Deposits	8,455.24	2,938.29				11,393.53
Checks/Online Transfers	(6,763.64)					(6,763.64)
Interest	71.91	46.82	68.18	211.49	260.69	659.09
Ending Balance	78,503.88	38,125.70	229,427.04	42,375.49	155,133.51	543,565.62

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,427.04
Eclipse Bank	42,375.49

add ins prem tax received
late due to IT prob/mail

Insurance Premium Tax Received	
2nd Quarter 2019	\$816.94
total 2nd Qtr 2019	14,479.42

Meeting Date: August 27, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5680	Mary Lowe/Terrell Holder	185.50	reimburse 1/2 cost /Ash Borer treatment 2418 Manchester
5681	Farmington Historic Plantation	720.00	monthly rental/Wellington meetings @Farmington visitor center
5682	Kentuckiana Law Enforcement	1,200.00	patrols 30 hrs 6/01/2019 - 6/30/2019
5683	Kentucky Underground Protection	4.50	811 tickets (3) sent to Pinpoint Utility/June 2019
5684	Louisville Gas & Electric	518.74	street lights& utility light service thru 7/23 & 7/25/2019
5685	CareFree Lawn Care	760	5 reg mows/3 sec mows/weed control bed/hand pulling
5686	Pinpoint Utility Protection	140.00	4 screen & 2 locates (811 tickets)/July 2019
5687	Louisville Geek	79.50	General Consulting about web site
5688	Waste Management	3,340.90	garbage & recycling/July 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	85,700.76	35,088.68	229,290.70	41,955.84	154,620.96	546,656.94
Deposits	6,592.84					6,592.84
Checks/Online Transfers	(15,637.67)					(15,637.67)
Interest	84.44	50.40	68.16	208.16	251.86	663.02
Ending Balance	76,740.37	35,139.08	229,358.86	42,164.00	154,872.82	538,275.13

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,358.86
Eclipse Bank	42,164.00

Insurance Premium Tax Received	
2nd Quarter 2019	\$13,662.48

Meeting Date: July 23, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5672	Carie Ritsert	18.20	email mayor re hb413 certificate completion
5673	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 6/01/2019 - 6/30/2019
5674	Jefferson Co League of Cities	100.00	Member dues for FY 2019-2020
5675	Ky League of Cities Insurance Ser	611.86	Workers comp 7/1/2019 - 7/1/2020
5675	Ky League of Cities Insurance Ser	4,658.00	Liability Ins 7/1/2019 - 7/1/2020
5676	Louisville Gas & Electric	518.12	street lights& utility light serv thru 6/25/2019
5677	Kentucky Underground Protection	6.00	4 tickets (811) sent to Pinpoint Utility/May 2019
5678	CareFree Lawn Care	410.00	4 reg mows/2 sec mows/June 2019
5679	Waste Management	3,340.90	garbage & recycling/July 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	89,326.66	35,038.28	229,224.76	41,955.84	154,110.09	549,655.63
Deposits	284.92					284.92
Checks/Online Transfers	(4,004.40)					(4,004.40)
Interest	93.58	50.40	65.94	208.16	251.04	669.12
Ending Balance	85,700.76	35,088.68	229,290.70	42,164.00	154,361.13	546,605.27

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,290.70
Eclipse Bank	42,164.00

Meeting Date: June 25, 2019

MEETING CANCELED

Check Register Detail:

Check #	Payee	Amount	Description
5653	Kyle Kozinski	100.00	new web site photos taken in May 2019
5654	Able Quality Printing	107.90	print/tri-fold 25 copies tax rate & budget ordinance
5655	Singler & Ritsert (Carrie)	36.40	emails w/mayor, rec/reply meeting docs/ordinances
5656	Louisville Gas & Electric	507.35	lighting thru 5/23 & 5/24/2019
5657	Thomas Ciarroccki	161.15	Ash Borer treatment/50% reimburse 2515 Manchester
5658	Kentuckiana Law Enforcement	1,200.00	patrols 30 hrs 5/01/2019 - 5/31/2019
5659	Kentucky Underground Protection	10.50	7 tickets (811) sent to Pinpoint Utility/April 2019
5660	Edith Sammons	159.00	Ash Borer treatment/50% reimburse 3103 Lowell Ave
5661	Pinpoint Utility Protection	110.00	6 screen locates, 1 locate (811) tickets/April 2019
5662	CareFree Lawn Care	620.00	4mows, 2 sec mows, weed cntl of beds, etc/broadleaf
5663	Waste Management	3,340.90	garbage & recycling/June 2019
5664	Sandra Moon	450.00	2nd Qtr 2019 Compensation/Mayor
5665	Christopher Schulz	300.00	2nd Qtr 2019 Compensation/Commissioner
5666	Sara Freibert Sievert	300.00	2nd Qtr 2019 Compensation/Commissioner
5667	Carol Petrites	300.00	2nd Qtr 2019 Compensation/Commissioner
5668	Milos Maldonado	311.30	2nd Qtr 2019 Compension/Commissioner/reimburse postage
5669	Lois A Roby	375.00	2nd Qtr 2019 Compensation/City Clerk
5670	Judith Kaleher	900.00	2nd Qtr 2019 Compensation/Treasurer
5671	Elen Marie Hauber	150.00	web site hosting - 2nd Qtr 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 # 00000005	Total
Beginning Balance	92,846.93	34,040.27	229,156.64	41,955.84	154,110.09	552,109.77
Deposits	2,335.87	946.55				3,282.42
Checks/Online Transfers	(5,958.49)					(5,958.49)
Interest	102.35	51.46	68.12	208.16	251.04	681.13
Ending Balance	89,326.66	35,038.28	229,224.76	42,164.00	154,361.13	550,114.83

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,224.76
Eclipse Bank	42,164.00

Meeting Date: May 28, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5644	Kentucky Underground Protection	9.00	6 tickets (811) sent to Pinpoint Utility/March 2019
5645	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 4/1/2019 - 4/30/2019
5646	Singler & Ritsert (Carrie)	18.20	rec/reply email w/mayor re resident drainage
5647	Louisville Geek	329.00	domain registration & basic hosting plan
5648	Milos Maldonado	16.26	reimburse/parking citations printing/mailing
5649	Louisville Gas & Electric	511.05	lighting thru 4/23 & 4/24/2019
5650	Carefree Lawn Crare LLC	625.00	5 reg mows/2 sec mows/weed cntr beds& hardscapes
5651	Waste Management	3,340.90	garbage & recycling/May, 2019
5652	US Postal Service	165.00	postage/mailing of new ordinances/2019-2020, etc.

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 #000000004	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	91,928.27	33,088.53	229,090.74	41,750.97	153,851.12	549,709.63
Deposits	9,800.26	899.57				10,699.83
Checks/Online Transfers	(8,984.67)					(8,984.67)
Interest	103.07	52.17	65.90	204.87	258.97	684.98
Ending Balance	92,846.93	34,040.27	229,156.64	41,955.84	154,110.09	552,109.77

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,156.64
Eclipse Bank	41,955.84

Insurance Premium Tax Received	
1st Quarter 2019	\$10,484.19

Meeting Date: April 23, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5635	Care Free Lawn Care	175.00	500 - rock salt in January 2019
5636	Sandra Moon	25.70	reimburse for overnight mailing of ordinance
5637	Kentuckiana Law Enforcement	1,200.00	30 hrs patrols 3/1/2019 - 2/31/2019
5638	Singler & Ritsert (Carrie)	145.60	rec/reply re budget ord,tax ord other, etc
5639	Louisville Gas & electric	510.47	lighting services thru3/23 & 3/25/2019
5640	Care Free Lawn Care	1,750.00	pre-emerg weed cntrl +cntrl of beds & hardscape/mulch
5641	Kentucky Underground Protection	12.00	8 tickets (811) sent to pinpoint Utility/Feb 2019
5642	Pinpoint Utility Protection	100.00	5 screen locates(811) & 1 loc ticket/March 2019
5643	Waste Management	3,340.90	garbage & recycling/April 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 # 00000005	Total
Beginning Balance	98,259.20	32,168.22	229,022.66	41,750.97	153,617.58	554,818.63
Deposits	792.67	864.82				1,657.49
Checks/Online Transfers	(7,244.78)					(7,244.78)
Interest	121.18	55.49	68.08	204.87	233.54	683.16
Ending Balance	91,928.27	33,088.53	229,090.74	41,955.84	153,851.12	549,914.50

Bank Concentration of Uncollateralized Funds:

Republic Bank	229,090.74
Eclipse Bank	41,955.84

Meeting Date: March 27, 2018

Check Register Detail:

Check #	Payee	Amount	Description
5466	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 2/01 - 2/28/2018
5467	Louisville Gas & Electric	572.25	lighting service to 2/21/2018
5468	Kentucky Underground Protection	6.00	6 tickets (811) send to Pinpoint Utility/January 2018
5469	Pinpoint Utility Protection	70.00	7 screen locates (811 tickets) for February 2018
5470	Judy Kaleher	219.95	reimburse/QuickBooks Pro 2018-Pro 2015 no longer supported
5471	Terry Madison	1,050.00	remove/repl lamp post 2508 Manchester/dispose of old post
5472	Waste Management Ky, LLC	3,340.90	garbage & recycling/March 2018
5473	Terry Madison	125.00	repl panel/lamp post w/panel from 2508 Man/tap & drill
5474	Michael Newtton	450.00	1st qtr 2018 compensation/ Mayor
5475	Sara Freibert Sievert	300.00	1st qtr 2018 compensation/commissioner
5476	Sandra Moon	300.00	1st qtr 2018 compensation/commissioner
5477	Heather Peterson	300.00	1st qtr 2018 compensation/commissioner
5478	Christoher Schulz	300.00	1st qtr 2018 compensation/commissioner
5479	Lois A Roby	375.00	1st qtr 2018 compensation/city clerk
5480	Judith Kaleher	900.00	1st qtr 2018 compensation/treasurer
5481	Ellen Marie Hauber	150.00	web site hosting/1st qtr 2018

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 1.1% Mat Date 08/28/18 #0000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	112,854.73	19,292.83	183,287.18	41,198.64	150,352.42	506,985.80
Deposits	12,322.43			-	-	12,322.43
Checks/Online Transfers	(6,766.62)			-	-	(6,766.62)
Interest	27.87	14.80	35.15	114.23	253.08	445.13
Ending Balance	118,438.41	19,307.63	183,322.33	41,312.87	150,605.50	512,986.74

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,322.33
Eclipse Bank	41,312.87

Meeting Date: Feb 26, 2019

Check Register Detail:

Check #	Payee	Amount	Description
5605	KT Signs, Inc	195.00	install new stop sign on supplied post
5606	McIntyre & Woldridge	100.00	preparation of 1099's (7)
5607	Highway Safety Services	29.00	rental of temporary stop sign/post for 29 days
5608	CareFree Lawn Care	312.50	Rock Sale on 1/20 & plow drives
5609	Terry Madison	75.00	tighten light pole @2508 Manchester/possibly hit / bumped
5610	Pinpoint Utility Protection	70.00	7 screen locates (811) tickets/Dec 2018
5611	Kentucky Underground Protection	10.50	7 tickets (811) sent to Pinpoint Utility/Decemer 2018
5612	Kentuckiana Law Enforcement	1,200.00	30 hrs. Police patrols 1/01 - 1/31/2019
5613	Louisville Gas & electric	565.79	Lighting service thru 1/24/2019
5614	Singler & Ritsert (Carrie)	27.30	rec/rev/reply note from Kluttz re rental fee
5615	US Postal Service	55.00	100 stamps/general mailing
5616	Judy Kaleher	106.74	reimburse for 1/2 cost of printer cartridge & drum
5617	Waste Management KY	3,340.90	garbage & recycling/February 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	73,632.68	30,162.89	203,900.58	41,542.60	153,101.73	502,340.48
Deposits	53,894.60	1,025.08				54,919.68
Checks/Online Transfers	(6,566.73)					(6,566.73)
Interest	<u>124.84</u>	<u>46.90</u>	<u>60.61</u>	<u>208.37</u>	<u>257.71</u>	698.43
Ending Balance	121,085.39	31,234.87	203,961.19	41,750.97	153,359.44	551,391.86

Bank Concentration of Uncollateralized Funds:

Republic Bank	203,961.19
Eclipse Bank	41,750.97

Insurance Premium Tax Received	
4th Quarter 2018	\$12,515.51

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