

Check Register Detail:

Check #	Payee	Amount	Description
5413	Michael Newton	450.00	4th Qtr Compensation 2017/Mayor
5414	Sara Sirvert	300.00	4th Qtr Compensation 2017/Commissioner
5415	Sandra Moon	300.00	4th Qtr Compensation 2017/Commissioner
5416	Christopher Schulz	300.00	4th Qtr Compensation 2017/Commissioner
5417	Heather Peterson	300.00	4th Qtr Compensation 2017/Commissioner
5418	Lois A Roby	375.00	4th Qtr Compensation 2017/City Clerk
5419	Judith Kaleher	900.00	4th Qtr Compensation 2017/Treasurer
5420	Kentucky Underground	17.60	11 tickets (811) sent to Pinpoint Utility/Oct 2017
5421	Louisville Gas & Electric	525.46	electric service to 11/20 & 11/21/2017
5422	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 11/01/17 - 11/30/17
5423	Singler & Sitsert	70.00	recv & review 2017 Audit & November meeting packet
5424	Judy Kaleher	100.00	Reimburse for Gift card/Farmington (Brian)
5424	Oates Flag Co. Inc	145.00	5x8 USA Polyester flag + installation
5426	Limbwalker Tree Service Inc	751.50	remove lg ash tree, stump grinding,& removal- Large island
5427	Kyle Kozinski 2227 Wadsworth	75.00	rebate program/purchase of security camera
5428	Alison Owen 2333 Brighton	75.00	rebate program/purchase of security camera
5429	Carolyn Halvarson 2201 Wendell	75.00	rebate program/purchase of security camera
5430	Chris Gleim 2518 Manchester	75.00	rebate program/purchase of security camera
5431	Brenda Stamper 3113 Lowell	75.00	rebate program/purchase of security camera
5432	Michael Newton	316.22	Xmas dinner 2017/commissioners,mayor,clerk,treasurer

Transaction Summary:

Aug. stmts. Rep Bk	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 #000000007	Republic Bank General Fund CD Int Rate: 2.00% Mat Date 09/28/20 # 0000005	Total
Beginning Balance	43,842.73	16,420.88	183,223.77	41,084.73	149,603.83	434,175.94
Deposits	10,832.10	899.64		-	-	11,731.74
Checks/Online Transfers	(7,306.76)			-	-	(7,306.76)
Interest	1.91	10.46	12.05	113.91	251.83	390.16
Ending Balance	47,369.98	17,330.98	183,235.82	41,198.64	149,855.66	438,991.08

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,228.86
Eclipse Bank	41,198.64

Check Register Detail:

Check #	Payee	Amount	Description
5433	Worry Free Lawn Care	955.00	2 mowings. 1 sec mow, weed control, leaf removal
5434	Pinpoint Utility Protection	100.00	10 screen locates (811)/November 2017
5435	Waste Management, KY	3,340.90	garbage & recycling/December 2017
5436	Ellen Hauber	150.00	web site hosting - 4th Qtr 2017

Meeting Date: Nov 28, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5396	Thomas Shelton	485.00	replace old grass w/top soil & grass seed/lamp post Clarendon
5397	McIntyre & Wooldridge	3,800.00	audit of financial stmts & UFIR for yr. ended 6-30-2017
5398	Pinpoint Utility Protection	450.00	8 tickets (811)from Ky Underground/Sept 2017
5399	Worry Free Lawn Care	1,290.00	3 reg mows/1 sec mow/trim shrubs/fluff mulch beds Sept 2017
5400	Evan Bradley - 2206 Wadsworth	75.00	rebate program/purchase of security camera
5401	Norma Luckett - 2300 Manchester	75.00	rebate program/purchase of security camera
5402	Joni Goodin - 3005 Spencer	25.00	rebate program/purchase of security light
5403	Louisville Gas & Electric	513.26	service as of 10/23 & 10/24/2017
5404	Kentucky Underground	12.80	8 tickets sent to Pinpoint for Sept. 2017
5405	US Postal Service	147.00	postage for mailing of Audit info to homeowners
5406	Singler & Ritsert	148.75	rcv audit letter/draft resp/cable franchise prop/rev meeting info
5407	Staples	95.87	Audit financials 6-30-17/copy fold stuff affix labels on envelopes
5408	Kentuckiana Law Enforcement	1,085.00	patrols 10/01/2017 - 10/31/2017 31 hrs.
5409	Liberty Mutual Insurance	229.05	renewal of Surety Bond/Treasurer/1/1/2018 - 1/1/2019
5410	Worry Free Lawn Care	410.00	4 reg mowing & 2 sec mowing Oct. 2017
5411	Pinpoint Utility Protection	110.00	11 tickets (811) for Oct 2017
5412	Waste Management KY	3,340.90	garbage & recycling/Nov. 2017

Transaction Summary:

Aug. stmts. Rep Bk	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	35,796.73	13,442.49	218,210.17	41,084.73	149,360.54	457,894.66
Deposits	50,532.58	2,968.61		-	-	53,501.19
Checks/Online Transfers	(42,488.52)		(35,000.00)	-	-	(77,488.52)
Interest	1.94	9.78	13.69	113.91	243.29	382.61
Ending Balance	43,842.73	16,420.88	183,223.86	41,198.64	149,603.83	434,289.94

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,228.86
Eclipse Bank	41,198.64

Insurance premium tax received
3rd Qtr 2017
\$14,967.40

Meeting Date: Oct 24, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5371	The PlaygroundInflatables	245.00	5 in 1 combo/inlatable bouncer/Fall Picnic 9/24/17
5372	Worry Free Lawn Care	250.00	clean property @2201 Brighton/mow,trim shrubs, etc
5373	Michael Newton	450.00	3rd Qtr Compensation 2017/Mayor
5374	Sara Freibert Sievert	300.00	3rd Qtr Compensation 2017/Commissioner
5375	Sandra Moon	300.00	3rd Qtr Compensation 2017/Commissioner
5376	Heather Peterson	300.00	3rd Qtr Compensation 2017/Commissioner
5377	Christopher Schulz	300.00	3rd Qtr Compensation 2017/Commissioner
5278	Lois A Roby	375.00	3rd Qtr Compensation 2017/City Clerk
5379	Judith Kaleher	900.00	3rd Qtr Compensation 2017/Treasurer
5380	Ellen Hauber	150.00	web sie hosting/3rd Qtr 2017
5381	Heather Peterson	15.90	tablecloths for fall picnic 9-24-17
5382	Sandra Moon	101.21	ice,drinks,name tags for fall picnic on 9/24/17
5383	US Postal Service	49.00	postage for mailing payments (100)
5384	Ky Underground Protection	8.00	5 tickets (811) sent to Pinpoint Utility/August
5385	Louisville Gas & Electric	488.21	service to 9/21 & 9/22

Transaction Summary:

Aug. stmts. Rep Bk	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	35,448.63	13,434.21	218,195.82	41,084.73	149,360.54	457,523.93
Deposits	7,280.94			-	-	7,280.94
Checks/Online Transfers	(6,934.39)			-	-	(6,934.39)
Interest	1.55	8.28	14.35			24.18
Ending Balance	35,796.73	13,442.49	218,210.17	41,084.73	149,360.54	457,894.66

Bank Concentration of Uncollateralized Funds:

Republic Bank	367,570.71
Eclipse Bank	41,084.73

Check Register Detail:

Check #	Payee	Amount	Description
5386	VOID	0.00	Accidentally printed report on check
5387	VOID	0.00	Accidentally printed report on check
5388	Carrie Ritsert	78.75	rev complaints, prepare letter/Johnson,rcv rev meeting packet
5389	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 9/01/2017 - 9/30/2017
5390	Suzanne Arrow	40.00	reimburse cash tip Morris Deli for serving/cooking @picnic
5391	Morris Deli & Beverage Catering	1,033.50	food, paper products, cook attendant Fall Picnic 9-24-17
5392	Louisville Metro Government	36,287.00	fire protection - July 1, 2017 - June 30, 2018
5393	Waste Mgmt KY	3,340.90	garbage & recycling/October 2017
5394	VOID	0.00	voided due to printer jam
5395	Farmington Historic Plantation	600.00	payment for use of Pavilion Sept. 24, Fall Picnic

Meeting Date: Sept 26, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5360	Terry's Electric	2,625.00	install new treet light corner of Spencer & Clarendon
5361	Kentucky Underground Protection	17.60	11 tickets (811) sent to Pinpoint for July 2017
5362	Louisville Gas & Electric	482.82	lighting service to 8/22 & 8/24/2017
5363	Jefferson County Property Valuation	2,696.38	Fee due for 2017 tax assessment info/\$.005 per \$100
5364	US Postal Service	117.60	postage/mailing of 2017-2018 property tax bills
5365	Singler & Ritsert	105.00	Rev HB246 & file resp.rec file aug meeting & rev
5366	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 8/1/2017 - 8/31/2017
5367	Worry Free Lawn Care	625.00	5 reg mowings/2 sec mows/weed control of beds
5368	Pinpoint Utility Protection	580.00	August - 3 screen located/2 locates/3 private utility locations
5369	Waste Management, KY	3,340.90	garbage & recycling/September 2017
5370	Judy Kaleher	100.00	reimbursement/Git Card for Community Event-Fall picnic

Transaction Summary:

Aug. stmts. Rep Bk	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 CD Int Rate 1.1% Mat Date: 08/28/18 #000000007	PBI Bank General Fund CD Int Rate: 0.65% Mat Date: 09/23/17 # 000000009	Total
Beginning Balance	41,025.07	13,425.66	218,181.00	41,084.73	149,271.99	462,988.45
Deposits	6,502.36			-	-	6,502.36
Checks/Online Transfers	(12,080.66)			-	-	(12,080.66)
Interest	1.86	8.55	14.82		88.55	113.78
Ending Balance	35,448.63	13,434.21	218,195.82	41,084.73	149,360.54	457,523.93

per maturity stmt.

Bank Concentration of Uncollateralized Funds:

Republic Bank	218,195.82
Ascensia Online Bank	190,445.27

Insurance premium tax received 2nd Qtr 2017	\$14,959.21
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Meeting Date: August 22, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5352	Singler & Ritsert	78.75	file, receive & review June meeting packet, etc
5353	Louisville Gas & Electric	486.76	service to 7/24 & 7/26
5354	Farmington Historic Plantation	600.00	Monthly rental fee/Commissionr meetings FY 2017-2018
5355	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs. 7/1/2017 - 7/31/2017
5356	Kentucky Underground Protection	8.00	5 tickets (811) sent to Pinpoint Utility for June 2017
5357	Worry Free Lawn Care	620.00	4 reg 2 sec mows/weed cntrl of beds/roundup or hand
5358	Waste Mgmt, KY LLC	3,340.90	garbage & recycling/August 2017
5359	Page's Gas Line Service	3,350.00	bore 1" line/new lamp post + dug hole for concrete lamp base

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	49,293.26	12,360.19	218,166.18	41,060.60	149,189.63	470,069.86
Deposits	8,230.01	1,057.27		-	-	9,287.28
Checks/Online Transfers	(16,500.06)			-	-	(16,500.06)
Interest	<u>1.86</u>	<u>8.20</u>	<u>14.82</u>	<u>22.67</u>	<u>82.36</u>	129.91
Ending Balance	41,025.07	13,425.66	218,181.00	41,083.27	149,271.99	462,986.99

Bank Concentration of Uncollateralized Funds:

Republic Bank	218,181.00
Ascensia Online Bank	190,355.26

Meeting Date: July 25, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5335	Michael Newton	450.00	2nd Quarter Compensation 2017/Mayor
5336	Sara Sievt	300.00	2nd Quarter Compensation 2017/Commissioner
5337	Sandra Moon	300.00	2nd Quarter Compensation 2017/Commissioner
5338	Christopher Schulz	300.00	2nd Quarter Compensation 2017/Commissioner
5339	Heather Peterson	300.00	2nd Quarter Compensation 2017/Commissioner
5340	Lois A Roby	375.00	2nd Quarter Compensation 2017/City Clerk
5341	Judith Kaleher	900.00	2nd Quarter Compensation 2017/Treasurer
5342	King Luminaire Co., Inc	4,223.00	new lamp post and luminaire/corner Spencer & Clarendon
5343	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 6/1/17 - 6/30/2017
5344	Louisville Gas & Electric	503.55	service to 6/22 & 6/26
5345	Worry Free Lawn Care	985.00	5 reg/2 sec mowings, trim shrubbery & weed control
5046	Singler & Ritsert	17.50	receipt/forward motion & trial date/HB246
5347	Ky League of Cities Insurance	5,264.17	Liability & Worker's comp ins/7/1/17 - 7/1/18
5348	Waste Management	3,340.90	gargage & recycling/July 2017
5349	Pinpoint Utility Service	50.00	5 screen locates/June 2017
5350	Jefferson County League of Cities	100.00	Member dues/July 1 2017 - June 30,2018
5351	Judy Kaleher	112.85	reimburse/postage for City Clerk/print17-18 ordinances & mail to residents

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	55,523.23	11,447.94	218,151.84	41,038.68	149,109.97	475,271.66
Deposits	1,264.54	905.91		-	-	2,170.45
Checks/Online Transfers	(7,496.68)			-	-	(7,496.68)
Interest	2.17	6.34	14.34	21.92	79.66	124.43
Ending Balance	49,293.26	12,360.19	218,166.18	41,060.60	149,189.63	470,069.86

Bank Concentration of Uncollateralized Funds:

Republic Bank	218,166.18
Ascensia Online Bank	190,250.23

Meeting Date: June 27, 2017

Meeting Canceled

Check Register Detail:

Check #	Payee	Amount	Description
5323	US Postal Service	117.70	postage/ mail tax rate & budget ordinances/2017-2018
5324	KT Signs	235.00	install No Parking Sign/Manchester Rd by AHS lots
5325	Kentucky Underground Protection	17.60	11 tickets (811) April 2017 sent to Pinpoint Utility
5326	Louisville Gas & Electric	498.35	street light & utility light service to 4/22/17
5327	Kentuckiana Law Enforcement	1,050.00	patrols 30 hrs 5/1/2017 - 5/31/2017
5328	Singler & Ritsert	140.00	emails, HB246 lawsuit, meeting reviews, etc.
5329	Sandra Moon	65.63	ice cream social items, June 4, 2017
5330	Worry Free Lawn Care	620.00	4 reg mowings & 2 secondary mowings + pre-emergent
5331	Waste Management Ky, LLC	3,340.90	garbage & recycling/June 2017
5332	Pinpoint Utility Protection	130.00	13 screen locates (811 tickets) for May 2017
5333	Kentucky Underground Protection	19.20	12 tickets (811) sent to Poinpoint/May 2017
5334	Ellen Hauber	150.00	web site hosting/2nd Qtr year 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: 0.65% Mat Date: 08/21/17 #0000000005	PBI Bank General Fund CD Int Rate: 0.65% Mat Date: 09/23/17 # 0000000009	Total
Beginning Balance	54,273.46	10,502.88	218,137.02	41,016.04	149,027.70	472,957.10
Deposits	8,788.34	940.33		-	-	9,728.67
Checks/Online Transfers	(7,539.56)			-	-	(7,539.56)
Interest	<u>0.99</u>	<u>4.73</u>	<u>14.82</u>	<u>22.64</u>	<u>82.27</u>	125.45
Ending Balance	55,523.23	11,447.94	218,151.84	41,038.68	149,109.97	475,271.66

Bank Concentration of Uncollateralized Funds:

Republic Bank	218,151.84
Ascensia Online Bank	190,148.65

Meeting Date: May 23, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5313	Carol Petrites	150.00	block watch activities/expenses FY 2016-2017
5314	Abbico Contracting	2,100.00	dirt restor,seed & straw/Manchester +repair damage/easement
5315	Kentuckiana Law Enforcement	1,050.00	patrols - 30 hrs 4/01/2017 - 4/30/2017
5316	Louisville Geek	299.00	Basic Hosting Plan for 2017
5317	Louisville Gas & Electric	513.02	street light & utility light service to 4/21 & 4/22/17
5318	Kentucky Underground Protection	11.20	7 tickets (811) sent to Pinpoint Utility/March 2017
5319	Singler & Ritsert	70.00	Recv, Review & reply to April meeting fule
5320	Waste Management Ky	3,340.90	garbage & recycling/May 2017
5321	Worry Free Lawn Care	470.00	mowing service + rd 1 pre-emergent
5322	Pinpoint Utility Protection	110.00	11 screen locates (811 tickets) for April 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: 0.65% Mat Date: 08/21/17 #0000000005	PBI Bank General Fund CD Int Rate: 0.65% Mat Date: 09/23/17 # 0000000009	Total
Beginning Balance	62,560.92	9,606.45	218,122.68	40,994.14	148,948.12	480,232.31
Deposits	3,428.47	892.25		-	-	4,320.72
Checks/Online Transfers	(11,716.89)			-	-	(11,716.89)
Interest	0.96	4.18	14.34	21.90	79.58	120.96
Ending Balance	54,273.46	10,502.88	218,137.02	41,016.04	149,027.70	472,957.10

Bank Concentration of Uncollateralized Funds:

Republic Bank	218,137.02
Ascensia Online Bank	190,043.74

Insurance premium tax received 1st Qtr 2017	\$11,154.28
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Meeting Date: May 23, 2017

Check Register Detail:

Check #	Payee	Amount	Description
5313	Carol Petrites	150.00	block watch activities/expenses FY 2016-2017
5314	Abbico Contracting	2,100.00	dirt restor,seed & straw/Manchester +repair damage/easement
5315	Kentuckiana Law Enforcement	1,050.00	patrols - 30 hrs 4/01/2017 - 4/30/2017
5316	Louisville Geek	299.00	Basic Hosting Plan for 2017
5317	Louisville Gas & Electric	513.02	street light & utility light service to 4/21 & 4/22/17
5318	Kentucky Underground Protection	11.20	7 tickets (811) sent to Pinpoint Utility/March 2017
5319	Singler & Ritsert	70.00	Recv, Review & reply to April meeting fule
5320	Waste Management Ky	3,340.90	garbage & recycling/May 2017
5321	Worry Free Lawn Care	470.00	mowing service + rd 1 pre-emergent
5322	Pinpoint Utility Protection	110.00	11 screen locates (811 tickets) for April 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: 0.65% Mat Date: 08/21/17 #0000000005	PBI Bank General Fund CD Int Rate: 0.65% Mat Date: 09/23/17 # 0000000009	Total
Beginning Balance	62,560.92	9,606.45	218,122.68	40,994.14	148,948.12	480,232.31
Deposits	3,428.47	892.25		-	-	4,320.72
Checks/Online Transfers	(11,716.89)			-	-	(11,716.89)
Interest	0.96	4.18	14.34	21.90	79.58	120.96
Ending Balance	54,273.46	10,502.88	218,137.02	41,016.04	149,027.70	472,957.10

Bank Concentration of Uncollateralized Funds:

Republic Bank	218,137.02
Ascensia Online Bank	190,043.74

Insurance premium tax received 1st Qtr 2017	\$11,154.28
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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	485,294.79
Deposits	841.16	845.92	35,000.00	-	-	36,687.08
Checks/Online Transfers	(41,872.91)			-	-	(41,872.91)
Interest	<u>1.33</u>	<u>3.09</u>	<u>14.13</u>	<u>22.62</u>	<u>82.18</u>	123.35
Ending Balance	62,560.92	9,606.45	218,122.68	40,994.14	148,948.12	480,232.31

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	478,362.38
Deposits	11,545.73	902.25		-	-	12,447.98
Checks/Online Transfers	(5,624.65)			-	-	(5,624.65)
Interest	<u>1.62</u>	<u>1.61</u>	<u>11.24</u>	20.42	74.19	109.08
Ending Balance	103,591.34	8,757.44	183,108.55	40,971.52	148,865.94	485,294.79

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	459,762.54
Deposits	22,378.44	999.93		-	-	23,378.37
Checks/Online Transfers	(4,898.83)			-	-	(4,898.83)
Interest	1.58	1.59	12.44	22.59	82.10	120.30
Ending Balance	97,668.64	7,853.58	183,097.31	40,951.10	148,791.75	478,362.38

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,097.31
Ascensia Online Bank	189,742.85

Insurance premium tax received 4th Qtr 2016	\$12,830.08
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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	418,812.85
Deposits	48,634.02	934.50		-	-	49,568.52
Checks/Online Transfers	(8,737.58)			-	-	(8,737.58)
Interest	0.84	0.88	12.40	22.58	82.05	118.75
Ending Balance	80,187.45	6,852.06	183,084.87	40,928.51	148,709.65	459,762.54

Bank Concentration of Uncollateralized Funds:

Republic Bank	183,084.87
Ascensia Online Bank	189,638.16