



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details

File #: 0539-17 **Version:** 1 **Name:** Republic Bank & Trust Company Add'l Lockbox Account Agreement
Type: Resolution **Status:** Approved
File created: 5/4/2017 **In control:** Urban County Council
On agenda: 6/15/2017 **Final action:** 6/15/2017
Enactment date: 6/15/2017 **Enactment #:** R-332-2017

Title: A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a Lockbox Processing Agreement with Republic Bank & Trust Co. for services related to the implementation of LEXserv In-House Billing, at a cost not to exceed \$18,000 in FY2017. [Div. of Revenue, Cook]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Republic Bank & Trust Memo (Add'l Lockbox Acct), 2. Republic Bank & Trust Contract (Add'l Lockbox Acct), 3. 00574313.pdf, 4. RESOLUTION - 332-2017.pdf, 5. 135-2017 - CONTRACT.pdf

Date	Ver.	Action By	Action	Result
6/15/2017	1	Urban County Council	Approved	Pass
5/25/2017	1	Urban County Council	Received First Reading	
5/16/2017	1	Urban County Council Work Session	Approved and Referred to Docket	Pass