



# Lexington-Fayette Urban County Government

200 E. Main St  
Lexington, KY 40507

## Legislation Details

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