

**City of Villa Hills
Balance Sheet
As of May 31, 2011**

ASSETS

Checking/Savings	
General Account-PNC	\$ 1,415,426.84
Flex Plan Checking Account-PNC	4,064.97
PNC Debit Card Account	1,532.48
Petty Cash	100.00
Total Checking/Savings	<u>1,421,124.29</u>
Other Current Assets	-
R/E Tax, Garbage, Sewer A/R	37,900.53
Allowance for Uncollectable	(9,475.13)
Insurance Tax Receivables	96,686.00
Franchise Tax Receivable	6,339.00
Prepaid Expenses	45,270.69
Adopt-A-Troop	25,402.68
D.A.R.E. Program Account	1,036.06
Total Other Current Assets	<u>203,159.83</u>
Total Current Assets	1,624,284.12
Capital Assets	
Land	28,145.00
Property & Equipment (Net/Depr)	5,916,782.78
Total Capital Asset	<u>5,944,927.78</u>
Other Assets	
10 Year Civic Club Lease	54,000.00
Total Other Assets	<u>54,000.00</u>
TOTAL ASSETS	<u>\$ 7,623,211.90</u>

**City of Villa Hills
Balance Sheet
As of May 31, 2011**

LIABILITIES AND FUND BALANCES

Current Liabilities	
Accounts Payable	\$ 16,438.00
Total Accounts Payable	16,438.00
Other Current Liabilities	
Accrued Payroll	8,216.75
Accrued Expenses	4,941.00
Accrued HRA & Flex Benefits	(226.25)
Withholding-KY Retirement	1,882.86
Adopt-A-Troop Payable	25,402.68
D.A.R.E. Program Payable	1,036.06
Unearned Property Tax/Garbage	161,799.15
Total Other Current Liabilities	203,052.25
Total Current Liabilities	219,490.25
Long Term Liabilities	
Compensated Absences	173,824.38
PNC Dump Truck Loan	22,478.83
2008 PNC Loan	225,881.04
10 Year Civic Club Lease	719.27
Total Long Term Liabilities	422,903.52
Total Liabilities	642,393.77
Net Assets	
Restricted Fund Balance	52,194.00
Net Capital Assets	5,696,567.90
Undesignated Fund Balance	1,184,568.74
Net Income	47,487.49
Total Net Assets	6,980,818.13
TOTAL LIABILITIES & NET ASSETS	\$ 7,623,211.90

City of Villa Hills
Statement of Revenues & Expenditures
For the One Month and Ten Months Ended May 31, 2011

	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Revenues				
Property Tax Rev Collected	887.40	1,360,488.32	\$ 1,350,000.00	\$ (10,488.32)
Prior Year PropTax/Garbage Rev	0.00	16,942.25	-	(16,942.25)
Unearned Property Tax Rev	111,612.60	-122,988.17	-	122,988.17
Tangible Property Tax	57.08	1,130.57	5,000.00	3,869.43
Prior Tangible Tax	0.00	157.84	-	(157.84)
Insurance Premium Tax Revenue	82,023.19	424,576.62	400,000.00	(24,576.62)
Payroll Tax Revenue	24,185.51	212,643.75	135,000.00	(77,643.75)
Gross Receipts Tax Revenue	10,058.62	38,363.91	30,000.00	(8,363.91)
Franchise Tax Revenue	6,338.13	69,725.03	80,000.00	10,274.97
2010 Vehicle Sticker	0.00	3,792.00	-	(3,792.00)
2011 Vehicle Sticker	6,070.60	168,940.60	180,000.00	11,059.40
Building Permit Revenue	2,015.00	11,865.26	12,000.00	134.74
County Wide License Revenue	6,894.58	16,618.92	9,000.00	(7,618.92)
Occupational License Revenue	3,300.00	11,150.00	9,000.00	(2,150.00)
Municipal Road Aid Revenue	14,643.63	157,594.03	150,000.00	(7,594.03)
Coal L.G.E.A. Revenue	65.72	282.49	150.00	(132.49)
Police Pay Incentive Revenue	2,409.54	27,287.29	34,000.00	6,712.71
Base Court Revenue	0.00	9,146.86	19,000.00	9,853.14
Garbage Assessment Rev Collect	239.69	392,530.75	385,875.00	(6,655.75)
Unearned Garbage Rev	31,916.56	-38,810.98	-	38,810.98
Penalties and Interest Revenue	178.81	7,201.45	-	(7,201.45)
Interest Earned on Investments	208.25	2,369.26	10,000.00	7,630.74
Police Reports Revenue	20.00	90.56	-	(90.56)
Police Citation Revenue	150.00	3,050.00	-	(3,050.00)
Polling Place Revenue	50.00	100.00	-	(100.00)
Litter Cleanup Funding	0.00	0.00	4,000.00	4,000.00
Passport Revenue	325.00	2,623.20	2,500.00	(123.20)
Transfer of Surplus	0.00	0.00	180,000.00	180,000.00
Civil Service Revenue	0.00	100.00	-	(100.00)
Villa Concession Vending	0.00	900.00	-	(900.00)
Miscellaneous Revenue	1.40	1,102.15	-	(1,102.15)
Total Revenues	303,651.31	2,778,973.96	2,995,525.00	216,551.04
Expenditures				
Salaries & Wages	49,926.65	554,921.53	615,142.00	60,220.47
Overtime	6,402.29	28,956.62	16,320.00	(12,636.62)
Holiday Pay	0.00	12,198.40	12,696.00	497.60
FICA	5,515.02	44,858.34	49,444.37	4,586.03
Medical Insurance	9,170.75	105,307.81	131,749.00	26,441.19
HRA & Flex Plan Expense	875.00	9,625.00	10,500.00	875.00
Dental	699.01	8,068.95	10,480.00	2,411.05
Life Insurance	236.54	3,977.75	5,520.00	1,542.25
C.E.R.S.	13,693.31	158,718.97	183,317.92	24,598.95
K.L.E.E.F.P.	2,409.54	27,287.29	34,000.00	6,712.71
Workers' Comp	2,642.91	14,652.01	46,374.00	31,721.99
Employee Appreciation	0.00	1,214.05	2,244.00	1,029.95
Adv, Promotion, Printing	261.11	2,817.13	6,778.00	3,960.87
Maintenance & Repairs	3,100.07	34,503.51	29,350.00	(5,153.51)
New Equipment/Replace	637.92	4,588.28	8,265.00	3,676.72
MDT/MDC	1,163.50	12,798.50	14,000.00	1,201.50
Equipment Rental	309.78	6,758.66	8,590.00	1,831.34
Rent & Leases	616.80	6,834.42	7,202.00	367.58

For Management Use Only

City of Villa Hills
Statement of Revenues & Expenditures
For the One Month and Ten Months Ended May 31, 2011

	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Expenditures Continued				
Travel, Mtgs & Training	175.58	3,518.12	4,362.00	843.88
Contracted Services	2,430.00	19,131.00	22,200.00	3,069.00
Uniforms	1,025.98	2,503.61	2,000.00	(503.61)
City Beautification-Garden	825.57	1,366.07	2,000.00	633.93
Supplies	686.79	10,193.51	16,300.00	6,106.49
Civil Service Expenses	0.00	190.00	-	(190.00)
Postage	16.39	5,032.53	5,100.00	67.47
Office Expense	78.00	4,292.57	5,100.00	807.43
Motor Fuels	3,806.48	34,145.22	33,235.00	(910.22)
Computer Expense	914.58	6,589.69	8,060.00	1,470.31
D.A.R.E. & Public Relations	195.00	2,893.68	3,000.00	106.32
Explorers	0.00	0.00	1,500.00	1,500.00
Investigation	0.00	1,623.50	3,000.00	1,376.50
Other Insurance & Bonds	2,996.75	34,560.73	35,700.00	1,139.27
Collection Costs	888.86	5,624.12	2,300.00	(3,324.12)
Dues & Subscriptions	0.00	7,031.43	10,332.00	3,300.57
Street Lights	4,571.58	49,973.76	56,633.00	6,659.24
Utilities	2,544.31	45,255.98	35,382.00	(9,873.98)
Weapons/Firearms	2,023.86	2,588.71	2,000.00	(588.71)
Bank & Payroll Fees	265.06	3,505.96	8,744.00	5,238.04
Road Repair	408.47	302,412.31	339,488.42	37,076.11
Equipment Loan Payments	3,875.86	42,634.46	46,510.29	3,875.83
Restricted Use of Surplus	0.00	180,000.00	180,000.00	-
City Attorney	3,250.55	42,859.30	30,000.00	(12,859.30)
Attorney Fee-Civil Service Commission	506.25	4,723.81	-	(4,723.81)
City Engineer	1,372.24	31,197.80	12,000.00	(19,197.80)
Accounting Fees	783.75	20,256.85	21,200.00	943.15
Audit Expenses	0.00	6,300.00	6,450.00	150.00
Council Fees	950.00	10,450.00	11,400.00	950.00
Dog Authority	893.81	9,831.91	10,407.00	575.09
Fire Authority	29,774.41	327,518.52	357,293.00	29,774.48
Garbage Collection	31,556.00	347,116.00	385,875.00	38,759.00
PVA Assessment Costs	2,770.38	30,515.29	28,500.00	(2,015.29)
ALS Service	3,760.91	41,370.01	45,131.00	3,760.99
TBNK Cable TV Fee	2,470.54	27,175.94	30,000.00	2,824.06
Building Inspection & Zoning	0.00	12,000.00	24,000.00	12,000.00
Code Enforcement Board Exp.	0.00	120.00	500.00	380.00
Easter Egg Hunt	0.00	300.00	300.00	-
Fire In The Hills	0.00	884.45	1,500.00	615.55
Fishing Derby	0.00	51.49	150.00	98.51
Haunted Trail	0.00	2,918.30	3,000.00	81.70
Senior Bingo	0.00	0.00	500.00	500.00
Spec. Events Misc.	0.00	244.88	500.00	255.12
Field Maintenance	1,218.00	12,497.74	11,900.00	(597.74)
Total Expenditures	<u>204,696.16</u>	<u>2,731,486.47</u>	<u>2,995,525.00</u>	<u>264,038.53</u>
Net Activity	<u>\$ 98,955.15</u>	<u>\$ 47,487.49</u>	<u>\$ -</u>	<u>\$ (47,487.49)</u>

For Management Use Only

City of Villa Hills
Administration Operational Expenditures
For the One Month and Ten Months Ended May 31, 2011

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Salaries & Wages	6,735.69	90,484.54	\$ 106,223.00	\$ 15,738.46
Overtime	461.15	2,752.26	-	(2,752.26)
FICA	689.01	6,703.88	8,126.00	1,422.12
Medical Insurance	1,530.78	17,744.61	19,287.00	1,542.39
HRA & Flex Plan Expense	187.50	2,062.50	2,250.00	187.50
Dental	97.11	1,300.01	1,531.00	230.99
Life Insurance	31.18	781.11	635.00	(146.11)
C.E.R.S.	1,082.90	14,665.65	17,984.00	3,318.35
Workers' Comp	2,642.91	14,652.01	46,374.00	31,721.99
Employee Appreciation	0.00	1,214.05	2,244.00	1,029.95
Adv. Promotion, Printing	261.11	2,817.13	5,278.00	2,460.87
Maintenance & Repairs	137.50	3,541.28	7,650.00	4,108.72
New Equipment/Replace	0.00	67.50	765.00	697.50
Equipment Rental	193.78	3,203.62	4,590.00	1,386.38
Travel, Mtgs & Training	0.00	1,097.71	612.00	(485.71)
Supplies	395.79	2,311.17	5,100.00	2,788.83
Civil Service Expenses	0.00	190.00	-	(190.00)
Postage	16.39	5,027.43	5,100.00	72.57
Office Expense	78.00	4,292.57	5,100.00	807.43
Computer Expense	857.08	5,101.86	3,060.00	(2,041.86)
Other Insurance & Bonds	2,996.75	34,560.73	35,700.00	1,139.27
Collection Costs	888.86	5,624.12	2,300.00	(3,324.12)
Dues & Subscriptions	0.00	6,771.43	9,832.00	3,060.57
Street Lights	4,571.58	49,973.76	56,633.00	6,659.24
Utilities	395.88	14,140.63	17,382.00	3,241.37
Bank & Payroll Fees	265.06	3,505.96	8,744.00	5,238.04
Equipment Loan Payments	373.71	4,110.81	4,484.49	373.68
Total Expense	<u>24,889.72</u>	<u>298,698.33</u>	<u>\$ 376,984.49</u>	<u>\$ 78,286.16</u>

For Management Use Only

**City of Villa Hills
Contracted Services Expenditures
For the One Month and Ten Months Ended May 31, 2011**

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
FICA	145.32	871.92	\$ -	\$ (871.92)
Equipment Loan Payments	314.57	3,460.27	3,774.84	314.57
City Attorney	3,250.55	42,859.30	30,000.00	(12,859.30)
Attorney Fee-Civil Service Commission	506.25	4,723.81	-	(4,723.81)
City Engineer	1,372.24	31,197.80	12,000.00	(19,197.80)
Accounting Fees	783.75	20,256.85	21,200.00	943.15
Audit Expenses	0.00	6,300.00	6,450.00	150.00
Council Fees	950.00	10,450.00	11,400.00	950.00
Dog Authority	893.81	9,831.91	10,407.00	575.09
Fire Authority	29,774.41	327,518.52	357,293.00	29,774.48
Garbage Collection	31,556.00	347,116.00	385,875.00	38,759.00
PVA Assessment Costs	2,770.38	30,515.29	28,500.00	(2,015.29)
ALS Service	3,760.91	41,370.01	45,131.00	3,760.99
TBNK Cable TV Fee	2,470.54	27,175.94	30,000.00	2,824.06
Building Inspection & Zoning	0.00	12,000.00	24,000.00	12,000.00
Code Enforcement Board Exp.	0.00	120.00	500.00	380.00
Total Expense	<u>78,548.73</u>	<u>915,767.62</u>	<u>\$ 966,530.84</u>	<u>\$ 50,763.22</u>

For Management Use Only

City of Villa Hills
 KMA Expenditures
 For the One Month and Ten Months Ended May 31, 2011

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Road Repair	<u>408.47</u>	<u>122,122.26</u>	<u>\$ 150,000.00</u>	<u>\$ 27,877.74</u>
Total Expense	<u>408.47</u>	<u>122,122.26</u>	<u>\$ 150,000.00</u>	<u>\$ 27,877.74</u>

City of Villa Hills
License Fees Expenditures
For the One Month and Ten Months Ended May 31, 2011

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Road Repair	<u> </u>	<u>180,000.00</u>	<u>\$ 180,000.00</u>	<u>\$ -</u>
Total Expense	<u> </u>	<u>180,000.00</u>	<u>\$ 180,000.00</u>	<u>\$ -</u>

City of Villa Hills
Parks & Recreation Expenditures
For the One Month and Ten Months Ended May 31, 2011

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Maintenance & Repairs	0.00	3,837.62	\$ 1,000.00	\$ (2,837.62)
Rent & Leases	0.00	0.00	2.00	2.00
Contracted Services	2,400.00	16,800.00	19,200.00	2,400.00
Supplies	43.76	2,117.01	3,000.00	882.99
Utilities	146.02	13,682.17	12,000.00	(1,682.17)
Easter Egg Hunt	0.00	300.00	300.00	-
Fire In The Hills	0.00	884.45	1,500.00	615.55
Fishing Derby	0.00	51.49	150.00	98.51
Haunted Trail	0.00	2,918.30	3,000.00	81.70
Senior Bingo	0.00	0.00	500.00	500.00
Spec. Events Misc.	0.00	244.88	500.00	255.12
Field Maintenance	1,218.00	12,497.74	11,900.00	(597.74)
Total Expense	\$ 3,807.78	\$ 53,333.66	\$ 53,052.00	\$ (281.66)

For Management Use Only

**City of Villa Hills
Police Department Expenditures
For the One Month and Ten Months Ended May 31, 2011**

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Salaries & Wages	30,885.44	332,297.26	\$ 365,927.00	\$ 33,629.74
Overtime	5,272.80	14,008.92	7,140.00	(6,868.92)
Holiday Pay	0.00	12,198.40	12,696.00	497.60
FICA	3,433.14	26,873.91	29,740.37	2,866.46
Medical Insurance	5,399.96	64,347.56	87,577.00	23,229.44
HRA & Flex Plan Expense	500.00	5,500.00	6,000.00	500.00
Dental	462.82	5,239.06	7,180.00	1,940.94
Life Insurance	146.52	2,317.32	3,645.00	1,327.68
C.E.R.S.	10,728.97	120,513.20	139,571.20	19,058.00
K.L.E.E.F.P.	2,409.54	27,287.29	34,000.00	6,712.71
Adv. Promotion, Printing	0.00	0.00	1,500.00	1,500.00
Maintenance & Repairs	2,072.34	14,827.63	13,500.00	(1,327.63)
New Equipment/Replace	637.92	2,373.28	5,000.00	2,626.72
MDT/MDC	1,163.50	12,798.50	14,000.00	1,201.50
Equipment Rental	116.00	1,337.54	2,000.00	662.46
Travel, Mtgs & Training	175.58	2,386.51	3,000.00	613.49
Contracted Services	30.00	2,331.00	3,000.00	669.00
Uniforms	1,022.19	1,621.34	1,000.00	(621.34)
Supplies	185.97	2,707.06	5,700.00	2,992.94
Postage	0.00	5.10	-	(5.10)
Motor Fuels	2,937.44	24,600.11	23,235.00	(1,365.11)
Computer Expense	0.00	1,370.35	4,000.00	2,629.65
D.A.R.E. & Public Relations	195.00	2,893.68	3,000.00	106.32
Explorers	0.00	0.00	1,500.00	1,500.00
Investigation	0.00	1,623.50	3,000.00	1,376.50
Dues & Subscriptions	0.00	260.00	500.00	240.00
Utilities	835.71	11,529.92	3,000.00	(8,529.92)
Weapons/Firearms	2,023.86	2,588.71	2,000.00	(588.71)
Equipment Loan Payments	1,202.48	13,227.28	14,429.76	1,202.48
Total Expense	<u>\$ 71,837.18</u>	<u>\$ 709,064.43</u>	<u>\$ 796,841.33</u>	<u>\$ 87,776.90</u>

For Management Use Only

City of Villa Hillis
Public Works Expenditures
For the One Month and Ten Months Ended May 31, 2011

Expense	Current Month Actual	Year to Date Actual	Annual Budget	Budget Balance
Salaries & Wages	12,305.52	132,139.73	\$ 142,992.00	\$ 10,852.27
Overtime	668.34	12,195.44	9,180.00	(3,015.44)
FICA	1,247.55	10,408.63	11,578.00	1,169.37
Medical Insurance	2,240.01	23,215.64	24,885.00	1,669.36
HRA & Flex Plan Expense	187.50	2,062.50	2,250.00	187.50
Dental	139.08	1,529.88	1,769.00	239.12
Life Insurance	58.84	879.32	1,240.00	360.68
C.E.R.S.	1,881.44	23,540.12	25,762.72	2,222.60
Maintenance & Repairs	890.23	12,296.98	7,200.00	(5,096.98)
New Equipment/Replace	0.00	2,147.50	2,500.00	352.50
Equipment Rental	0.00	2,217.50	2,000.00	(217.50)
Rent & Leases	616.80	6,834.42	7,200.00	365.58
Travel, Mtgs & Training	0.00	33.90	750.00	716.10
Uniforms	3.79	882.27	1,000.00	117.73
City Beautification-Garden	825.57	1,366.07	2,000.00	633.93
Supplies	61.27	3,058.27	2,500.00	(558.27)
Motor Fuels	869.04	9,545.11	10,000.00	454.89
Computer Expense	57.50	117.48	1,000.00	882.52
Utilities	1,166.70	5,903.26	3,000.00	(2,903.26)
Road Repair	0.00	290.05	9,488.42	9,198.37
Equipment Loan Payments	1,985.10	21,836.10	23,821.20	1,985.10
Restricted Use of Surplus	0.00	180,000.00	180,000.00	-
Total Expense	<u>\$ 25,204.28</u>	<u>\$ 452,500.17</u>	<u>\$ 472,116.34</u>	<u>\$ 19,616.17</u>

For Management Use Only

City of Villa Hills Bills for Payment Detail May 2011

Date	Name	Memo	Account	Class	Amount
May 11	HUMANA HEALTH PLAN	Health Insurance Premiums - May 2011	Medical Insurance	Administration	1,530.78
5/1/2011	HUMANA HEALTH PLAN	Health Insurance Premiums - May 2011	Medical Insurance	Public Works	2,353.86
5/1/2011	HUMANA HEALTH PLAN	Health Insurance Premiums - May 2011	Medical Insurance	Police Department	5,573.45
5/1/2011	CUSTOM DESIGN BENEFIT	FSV/HRA Administration Fee - May 2011	Office Expense	Administration	78.00
5/1/2011	DELTA DENTAL	Dental Insurance Premiums - May	Dental	Administration	97.11
5/1/2011	DELTA DENTAL	Dental Insurance Premiums - May	Dental	Public Works	139.08
5/1/2011	DELTA DENTAL	Dental Insurance Premiums - May	Dental	Police Department	462.82
5/1/2011	ZIEGLER & SCHNEIDER	Retainer for May, 2011	City Attorney	Contract Services	1,750.00
5/1/2011	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	600.00
5/1/2011	SLUSHER, WAYNE	Services for May	Contracted Services	Parks & Recreation	2,400.00
5/2/2011	TOSHIBA FINANCIAL SE	Copier Lease 4/25/11 through 5/25/11	Equipment Rental	Administration	193.78
5/2/2011	TOSHIBA FINANCIAL SE	Copier Lease 4/25/11 through 5/25/11	Equipment Rental	Police Department	116.00
5/2/2011	CARDINAL ENGINEERING	Client Meeting - General Projects	Equipment Rental	Contract Services	80.25
5/2/2011	CARDINAL ENGINEERING	Computer App., Corres., Prepare Reports & On Site An...	City Engineer	Contract Services	1,090.12
5/2/2011	CARDINAL ENGINEERING	Corres., On Site Analysis - Drainage	City Engineer	Contract Services	201.87
5/2/2011	CRESCENT SPR HARDWAR	Parts for lazer	Maintenance & Repairs	Public Works	83.49
5/2/2011	CRESCENT SPR HARDWAR	Key switch for lazer	Maintenance & Repairs	Public Works	19.43
5/2/2011	CRESCENT SPR HARDWAR	Arrow staples for range	Maintenance & Repairs	Police Department	5.38
5/4/2011	KENTON CNTY MAINT.	Replace plug & coil, new outer tie rods, new front brake...	Maintenance & Repairs	Police Department	556.16
5/4/2011	KENTON CNTY MAINT.	Replace 3 coil pack, 2 spark plugs - Unit 120	Maintenance & Repairs	Police Department	184.02
5/4/2011	KENTON CNTY MAINT.	Replace 02 sensor and wiperblades - Unit 120	Maintenance & Repairs	Police Department	177.71
5/4/2011	KENTON CNTY MAINT.	Replace headlamp flasher - Unit 122	Maintenance & Repairs	Police Department	90.63
5/4/2011	KENTON CNTY MAINT.	Replace fuse link, replace bulb in lightbar - Unit 122	Maintenance & Repairs	Police Department	43.19
5/4/2011	KENTON CNTY MAINT.	Replace radiator, replace condensor - Unit 123	Maintenance & Repairs	Police Department	599.88
5/4/2011	KENTON CNTY MAINT.	Replace steering shaft - Unit 123	Maintenance & Repairs	Police Department	200.10
5/4/2011	KENTON CNTY MAINT.	Replace spark plug & wire and clear codes - Unit 127	Maintenance & Repairs	Police Department	143.19
5/4/2011	KENTON CNTY MAINT.	Transmission line repairs - Unit 212	Maintenance & Repairs	Police Department	430.86
5/4/2011	VERIZON WIRELESS	2 phone holders	Supplies	Public Works	29.98
5/5/2011	BOWLING'S ENTERPRISE	Rebuilt Bobcat starter	Maintenance & Repairs	Public Works	115.00
5/5/2011	CINCINNATI ENQUIRER	Notice to bidders for Concrete Panel Replacement	Adv, Promotion, Printing	Administration	182.02
5/5/2011	CINCINNATI ENQUIRER	Solid Waste bid request	Adv, Promotion, Printing	Administration	79.09
5/6/2011	BP OIL CO.	Monthly cruiser fuel	Motor Fuels	Police Department	2,937.44
5/6/2011	Molly Maid	Cleaning - 5/3/11	Maintenance & Repairs	Administration	75.00
5/6/2011	JOHNNYS CAR WASH	6 cruiser car washes	Contracted Services	Police Department	30.00
5/6/2011	ROY TAILORS UNIFORM	8 ASP Tactical mirrors	New Equipment/Replace	Police Department	112.00
5/6/2011	PNC DEBIT ACCOUNT	Ball hitch for trailer	Maintenance & Repairs	Public Works	86.18
5/6/2011	THE QUIKRETE COMPANIES	63 bags of blacktop patch	Maintenance & Repairs	Public Works	392.49
5/6/2011	THE QUIKRETE COMPANIES	Energy surcharge	Road Repair	KMA	2.00
5/6/2011	SUNOCO	Monthly fuel bill	Road Repair	KMA	2.00
5/6/2011	HOME DEPOT	Bulbs for 719 Rogers	Motor Fuels	Public Works	869.04
5/6/2011	HOME DEPOT	Gloves for garage	Supplies	Police Department	8.97
5/6/2011	HOME DEPOT	Tank valve	Supplies	Public Works	10.00
5/6/2011	HOME DEPOT	Caulk for roof at P.W. garage	Maintenance & Repairs	Public Works	6.48
5/6/2011	HOME DEPOT	Paint for foul poles & sign - for Wayne	Maintenance & Repairs	Public Works	5.97
5/6/2011	HOME DEPOT	Paint for foul poles & sign - for Wayne	Supplies	Parks & Recreation	30.59
5/6/2011	HOME DEPOT	Paint for foul poles & sign - for Wayne	Supplies	Parks & Recreation	6.88
5/6/2011	HOME DEPOT	Furnace filters	Supplies	Police Department	15.48
5/6/2011	HOME DEPOT	Shovels	Supplies	Public Works	49.94
5/6/2011	HOME DEPOT	Batteries for emergency lights	Supplies	Police Department	39.88

**City of Villa Hills
Bills for Payment Detail
May 2011**

Date	Name	Memo	Account	Class	Amount
5/7/2011	HINES, JOHN	CPR/AED & First Aid Instructor Course - Reimburseme...	Travel, Mtgs & Training	Police Department	160.00
5/7/2011	CIN BELL WIRELESS	Monthly Service from 4/2/11 through 5/1/11 (plus new p...	Utilities	Police Department	387.19
5/8/2011	VERIZON WIRELESS	Monthly cell phone bill - 4/9/11-5/8/11	Utilities	Public Works	234.42
5/9/2011	GALL'S, INC.	Duty Belt - Det. Schutzman (replacement-old belt broke)	Uniforms	Police Department	58.49
5/9/2011	ROY TAILORS UNIFORM	Duty boots - Officer Wright	Uniforms	Police Department	225.00
5/9/2011	ROY TAILORS UNIFORM	Duty boots - Officer Gilbert	Uniforms	Police Department	225.00
5/9/2011	ROY TAILORS UNIFORM	Duty boots - Officer Hines	Uniforms	Police Department	216.95
5/9/2011	DUKE	Acct #2990221016 - Service @ Niewahner Island 3/30...	Street Lights	Administration	20.28
5/9/2011	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 3/29...	Utilities	Public Works	191.73
5/9/2011	DUKE	Acct #49303680011 - Service @ City Sign 3/29 through...	Street Lights	Administration	14.31
5/9/2011	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 3/...	Utilities	Police Department	250.43
5/9/2011	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 3/29...	Utilities	Administration	148.92
5/9/2011	DUKE	Acct #09602171016 - Service @ Flag Pole 3/29 through...	Street Lights	Administration	12.96
5/9/2011	DUKE	Acct #89602171010 - Traffic Lights 3/29 through 4/28/11	Street Lights	Administration	9.37
5/9/2011	DUKE	Acct #60803606016 - VM Ballfields 3/30 through 4/29/11	Utilities	Parks & Recreation	26.27
5/9/2011	DUKE	Acct #53903533010 - VM Ballfields 3/30 through 4/29/11	Utilities	Parks & Recreation	119.75
5/9/2011	FRY	Drill press bit (repair)	Maintenance & Repairs	Public Works	57.95
5/9/2011	OHIO MULCH LANDSCAPE	6 yards of mulch for city islands - Garden Club	City Beautification-Garden	Public Works	96.00
5/9/2011	OHIO MULCH LANDSCAPE	Mulch - Garden Club	City Beautification-Garden	Public Works	96.00
5/10/2011	BOBCAT ENTERPRISES, INC.	Oil, hyd cap, hose, filter, etc. - Service for Bobcat	Maintenance & Repairs	Public Works	81.38
5/10/2011	ASTRO LAWN CARE	Villa Madonna Soccer Fields	Field Maintenance	Parks & Recreation	319.00
5/10/2011	ASTRO LAWN CARE	Villa Madonna Soccer Fields	Field Maintenance	Parks & Recreation	495.00
5/10/2011	ASTRO LAWN CARE	Franzen Fields	Field Maintenance	Parks & Recreation	404.00
5/10/2011	ASTRO LAWN CARE	719 Rogers Road	Maintenance & Repairs	Police Department	55.75
5/10/2011	ASTRO LAWN CARE	720 Rogers Road	Maintenance & Repairs	Police Department	62.50
5/10/2011	CIN BELL ANY DISTANC	Monthly Long Distance Service 4/10/11 through 5/9/11	Utilities	Administration	48.87
5/10/2011	Technology Services Group of Ky	Kim's computer repair	Computer Expense	Administration	101.25
5/10/2011	Technology Services Group of Ky	Buck's computer repair	Computer Expense	Public Works	57.50
5/11/2011	PNC DEBIT ACCOUNT	U.S. Postal Service - Certified letters for Building & Zoni...	Postage	Administration	18.49
5/13/2011	ROY TAILORS UNIFORM	Asst. Chief badge	Uniforms	Police Department	98.00
5/15/2011	TBANK	Monthly invoice	TBANK Cable TV Fee	Contract Services	2,470.54
5/15/2011	STAPLES	2 Toners - Brother printers - Sue's and Cordelia's	Supplies	Administration	124.58
5/15/2011	STAPLES	1 Postage meter ink	Supplies	Administration	69.99
5/15/2011	STAPLES	1 Postage meter ink	Supplies	Administration	69.99
5/15/2011	STAPLES	Pens	Supplies	Administration	14.97
5/16/2011	DUKE	General street lighting - 4/13/11-5/13/11	Street Lights	Administration	4,514.66
5/16/2011	LANGE, MARTHA	Osmacote	City Beautification-Garden	Public Works	14.82
5/16/2011	LANGE, MARTHA	Plants for city islands	City Beautification-Garden	Public Works	175.50
5/16/2011	KY CRIME PREVENTION	DARE/Crime Prevention training conference - June 14-...	D.A.R.E. & Public Relati...	Police Department	195.00
5/16/2011	PNC DEBIT ACCOUNT	6 lapel carn	New Equipment/Replace	Police Department	419.94
5/18/2011	WENDELN	Meals for training - Officer Wendeln	Travel, Mtgs & Training	Police Department	15.58
5/18/2011	OHIO MULCH LANDSCAPE	Mulch - Garden Club	City Beautification-Garden	Public Works	80.00
5/18/2011	KIESLER'S LAW ENFORC	2011/2012 ammo for training and duty	Weapons/Firearms	Police Department	2,023.86
5/19/2011	KLEEM INC.	Police Department sign	Supplies	Police Department	116.26
5/19/2011	KLEEM INC.	City Building sign	Supplies	Administration	116.26
5/19/2011	RUMPKE OF OHIO, INC.	Monthly Service	Garbage Collection	Contract Services	31,556.00
5/19/2011	CINCINNATI BELL	Monthly Phone Service - 5/19/11 through 6/18/11 - 1/2 ...	Utilities	Administration	198.09
5/19/2011	CINCINNATI BELL	Monthly Phone Service - 5/19/11 through 6/18/11 - 1/2 ...	Utilities	Police Department	198.09
5/20/2011	SPRINT	Final Close-Out Bill	Utilities	Public Works	740.55

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
5/20/2011	Technology Services Group of Ky	Server backup	Computer Expense	Administration	635.83
5/20/2011	GALL'S, INC.	Duty Boot - Det. Schutzman	Uniforms	Police Department	179.00
5/23/2011	KLEEM INC.	"Do Not Mow or Spray" sign	Supplies	Public Works	34.80
5/24/2011	PNC DEBIT ACCOUNT	New phone for Officer Wendeln	New Equipment/Replace	Police Department	105.98
5/24/2011	ZIEGLER & SCHNEIDER	5/24/11 bill for April legal matters above retainer - State...	City Attorney	Contract Services	1,500.55
5/24/2011	ROY TAILORS UNIFORM	Black leather belt - Chief Goodenough	Uniforms	Police Department	19.75
5/25/2011	WRIGHT BROTHERS, INC	monthly rental	Rent & Leases	Public Works	16.80
5/26/2011	A & S ELECTRIC SUPPLY, INC.	4 light ballast	Maintenance & Repairs	Police Department	21.71
5/31/2011	C.E.R.S. - J 59	Employer Contributions	C.E.R.S.	Police Department	10,728.97
5/31/2011	C.E.R.S. - J859	Employer Contributions	C.E.R.S.	Public Works	1,881.44
5/31/2011	C.E.R.S. - J859	Employer Contributions	C.E.R.S.	Administration	1,082.90
5/31/2011	Cordelia Schaber	16.5 hours @ \$47.50 per hour - May services	Accounting Fees	Contract Services	783.75
5/31/2011	KREMERS MARKET	Annuals and perennials for islands	City Beautification-Garden	Public Works	363.25
5/31/2011	CRESCENT SPR HARDWAR	Boot laces	Uniforms	Public Works	3.79
5/31/2011	CRESCENT SPR HARDWAR	Lawn roller drain plug	Supplies	Parks & Recreation	6.29
5/31/2011	CRESCENT SPR HARDWAR	2 bales of straw - Timberline	Road Repair	KIMA	13.98
5/31/2011	CRESCENT SPR HARDWAR	Spark plug for blower	Maintenance & Repairs	Public Works	3.49
May 11					89,075.31

City of Villa Hills
Check Disbursement Detail
 May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/1/2011		YELTON	Flex Plan Checking Account-P...	-2.73	-2.73
TOTAL			Accrued HRA & Flex Benefits	-2.73	2.73
				-2.73	2.73
5/2/2011		BURCH, BRIAN	Flex Plan Checking Account-P...	-7.15	-7.15
TOTAL			Accrued HRA & Flex Benefits	-7.15	7.15
				-7.15	7.15
5/3/2011		HINES, JOHN	Flex Plan Checking Account-P...	-35.00	-35.00
TOTAL			Accrued HRA & Flex Benefits	-35.00	35.00
				-35.00	35.00
5/4/2011		HINES, JOHN	Flex Plan Checking Account-P...	-50.00	-50.00
TOTAL			Accrued HRA & Flex Benefits	-50.00	50.00
				-50.00	50.00
5/6/2011		YELTON	Flex Plan Checking Account-P...	-4.42	-4.42
TOTAL			Accrued HRA & Flex Benefits	-4.42	4.42
				-4.42	4.42
5/7/2011		SMITH, SCOTT	Flex Plan Checking Account-P...	-10.00	-10.00
TOTAL			Accrued HRA & Flex Benefits	-10.00	10.00
				-10.00	10.00
5/9/2011		BURCH, BRIAN	Flex Plan Checking Account-P...	-9.42	-9.42
TOTAL			Accrued HRA & Flex Benefits	-9.42	9.42
				-9.42	9.42
5/9/2011		GILBERT, RICK	Flex Plan Checking Account-P...	-50.00	-50.00
TOTAL			Accrued HRA & Flex Benefits	-50.00	50.00
				-50.00	50.00

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City of Villa Hills
Check Disbursement Detail
 May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/10/2011		HINES, JOHN	Flex Plan Checking Account-P...		-10.64
TOTAL			Accrued HRA & Flex Benefits	-10.64	10.64
				-10.64	10.64
5/16/2011		SMITH, SCOTT	Flex Plan Checking Account-P...		-30.00
TOTAL			Accrued HRA & Flex Benefits	-30.00	30.00
				-30.00	30.00
5/16/2011		YELTON	Flex Plan Checking Account-P...		-8.32
TOTAL			Accrued HRA & Flex Benefits	-8.32	8.32
				-8.32	8.32
5/17/2011		ROBBINS, KIMBERLY	Flex Plan Checking Account-P...		-29.01
TOTAL			Accrued HRA & Flex Benefits	-29.01	29.01
				-29.01	29.01
5/17/2011		SMITH, SCOTT	Flex Plan Checking Account-P...		-8.30
TOTAL			Accrued HRA & Flex Benefits	-8.30	8.30
				-8.30	8.30
5/17/2011		ROBBINS, KIMBERLY	Flex Plan Checking Account-P...		-30.00
TOTAL			Accrued HRA & Flex Benefits	-30.00	30.00
				-30.00	30.00
5/23/2011		HINES, JOHN	Flex Plan Checking Account-P...		-7.15
TOTAL			Accrued HRA & Flex Benefits	-7.15	7.15
				-7.15	7.15
5/28/2011		BURCH, BRIAN	Flex Plan Checking Account-P...		-57.07
TOTAL			Accrued HRA & Flex Benefits	-57.07	57.07
				-57.07	57.07

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City of Villa Hills
Check Disbursement Detail
 May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/6/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-86.18
5/6/2011	42387-Truck & T...		Maintenance & Repairs	-86.18	86.18
TOTAL				-86.18	86.18
5/11/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-18.49
5/11/2011	42387-USPS		Postage	-18.49	18.49
TOTAL				-18.49	18.49
5/24/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-105.98
5/24/2011	42387-CINTI. B...		New Equipment/Replace	-105.98	105.98
TOTAL				-105.98	105.98
5/16/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-419.94
5/16/2011	42387-Amazon		New Equipment/Replace	-419.94	419.94
TOTAL				-419.94	419.94
5/13/2011	1134	WRIGHT, MELVIN	Flex Plan Checking Account-P...		-149.20
TOTAL			Accrued HRA & Flex Benefits	-149.20	149.20
5/18/2011	1135	SCHUTZMAN, JOE	Flex Plan Checking Account-P...		-3,895.65
TOTAL			Accrued HRA & Flex Benefits	-3,895.65	3,895.65
5/27/2011	1136	WRIGHT, MELVIN	Flex Plan Checking Account-P...		-131.09
TOTAL			Accrued HRA & Flex Benefits	-131.09	131.09
5/3/2011	14518	BREE, SUE	General Account-PNC		-5.10
4/25/2011	42369-PETTY C...		Postage	-5.10	5.10
TOTAL				-5.10	5.10

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City of Villa Hills
Check Disbursement Detail
May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/3/2011	14519	BURKE, MICHEAL C.	General Account-PNC	-600.00	-600.00
5/1/2011	MAY		Rent & Leases	-600.00	600.00
TOTAL				-600.00	600.00
5/3/2011	14520	C.E.R.S.-J & S9	General Account-PNC	-12,735.36	-12,735.36
4/30/2011	42368		Withholding-KY Retirement	-2,469.88	2,469.88
			C.E.R.S.	-10,265.48	10,265.48
TOTAL				-12,735.36	12,735.36
5/3/2011	14521	C.E.R.S. - J859	General Account-PNC	-3,795.29	-3,795.29
4/30/2011	42368		Withholding-KY Retirement	-885.50	885.50
			C.E.R.S.	-1,878.01	1,878.01
			C.E.R.S.	-1,031.78	1,031.78
TOTAL				-3,795.29	3,795.29
5/3/2011	14522	Cordelia Schaber	General Account-PNC	-1,638.75	-1,638.75
4/30/2011	42375-3-2011		Accounting Fees	-1,638.75	1,638.75
TOTAL				-1,638.75	1,638.75
5/3/2011	14523	KOI	General Account-PNC	-326.25	-326.25
4/30/2011	42373-246		Maintenance & Repairs	-326.25	326.25
TOTAL				-326.25	326.25
5/3/2011	14524	KY MOTOR SRV.	General Account-PNC	-95.69	-95.69
4/30/2011	42359		Maintenance & Repairs	-8.94	8.99
			Maintenance & Repairs	-39.13	39.33
			Maintenance & Repairs	-5.76	5.79
			Maintenance & Repairs	-7.94	7.98
			Maintenance & Repairs	-29.82	29.98
			Maintenance & Repairs	-4.10	4.12
TOTAL				-95.69	96.19

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City of Villa Hills
Check Disbursement Detail
 May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/3/2011	14525	Molly Maid	General Account-PNC		-75.00
4/25/2011	213849		Maintenance & Repairs	-75.00	75.00
TOTAL				-75.00	75.00
5/3/2011	14526	RUMPKE OF OHIO, INC.	General Account-PNC		-31,556.00
4/20/2011	241101		Garbage Collection	-31,556.00	31,556.00
TOTAL				-31,556.00	31,556.00
5/3/2011	14527	SLUSHER, WAYNE	General Account-PNC		-2,400.00
5/1/2011	MAY		Contracted Services	-2,400.00	2,400.00
TOTAL				-2,400.00	2,400.00
5/3/2011	14528	THE QUIKRETE COMPANIES	General Account-PNC		-407.49
4/27/2011	42374-7435175		Road Repair	-392.49	392.49
			Road Repair	-14.00	14.00
			Road Repair	-1.00	1.00
TOTAL				-407.49	407.49
5/3/2011	14529	TOSHIBA FINANCIAL SE	General Account-PNC		-309.78
5/2/2011	176446227-MAY		Equipment Rental	-193.78	193.78
			Equipment Rental	-116.00	116.00
TOTAL				-309.78	309.78
5/3/2011	14530	VERIZON WIRELESS	General Account-PNC		-792.53
4/8/2011	42358-25559607...		Utilities	-792.53	792.53
TOTAL				-792.53	792.53
5/3/2011	14531	VONLEHMAN	General Account-PNC		-246.00
4/8/2011	F61793		Accounting Fees	-246.00	246.00
TOTAL				-246.00	246.00

City of Virra Hills
Check Disbursement Detail
May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/3/2011	14532	WRIGHT BROTHERS, INC	General Account-PNC		-17.36
4/25/2011	246292-APRIL		Rent & Leases	-17.36	17.36
TOTAL				-17.36	17.36
5/3/2011	14533	ZIEGLER & SCHNEIDER	General Account-PNC		-6,993.26
4/26/2011	42370		City Attorney	-2,685.70	2,685.70
5/1/2011	MAY retainer		Attorney Fee-Civil Service Com...	-2,557.56	2,557.56
TOTAL			City Attorney	-1,750.00	1,750.00
				-6,993.26	6,993.26
5/12/2011	14534	BOBCAT ENTERPRISES, INC.	General Account-PNC		-81.38
5/10/2011	42390-P58232		Maintenance & Repairs	-81.38	81.38
TOTAL				-81.38	81.38
5/12/2011	14535	BOWLING'S ENTERPRISE	General Account-PNC		-115.00
5/5/2011	42383		Maintenance & Repairs	-115.00	115.00
TOTAL				-115.00	115.00
5/12/2011	14536	BP OIL CO.	General Account-PNC		-2,937.44
5/6/2011	42381-29797017		Motor Fuels	-2,937.44	2,937.44
TOTAL				-2,937.44	2,937.44
5/12/2011	14537	CARDINAL ENGINEERING	General Account-PNC		-1,372.24
5/2/2011	42376-214805.6.7		City Engineer	-80.25	80.25
TOTAL			City Engineer	-1,090.12	1,090.12
			City Engineer	-201.87	201.87
				-1,372.24	1,372.24
5/12/2011	14538	CIN BELL WIRELESS	General Account-PNC		-387.19
5/7/2011	MAY		Utilities	-387.19	387.19
TOTAL				-387.19	387.19

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City of Villa Hills
Check Disbursement Detail
 May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/12/2011	14539	CINCINNATI ENQUIRER	General Account-PNC		-261.11
5/5/2011	42395		Adv. Promotion, Printing	-182.02	182.02
			Adv. Promotion, Printing	-79.09	79.09
TOTAL				-261.11	261.11
5/12/2011	14540	CRESCENT SPR HARDWAR	General Account-PNC		-108.30
5/2/2011	42360		Maintenance & Repairs	-83.49	83.49
			Maintenance & Repairs	-19.43	19.43
			Supplies	-5.38	5.38
TOTAL				-108.30	108.30
5/12/2011	14541	DUKE	General Account-PNC		-794.02
5/9/2011	42377		Street Lights	-20.28	20.28
			Utilities	-191.73	191.73
			Street Lights	-14.31	14.31
			Utilities	-250.43	250.43
			Utilities	-148.92	148.92
			Street Lights	-12.96	12.96
			Street Lights	-9.37	9.37
			Utilities	-26.27	26.27
			Utilities	-119.75	119.75
TOTAL				-794.02	794.02
5/12/2011	14542	FRY	General Account-PNC		-57.95
5/9/2011	42385-731711		Maintenance & Repairs	-57.95	57.95
TOTAL				-57.95	57.95
5/12/2011	14543	GALL'S, INC.	General Account-PNC		-58.49
5/9/2011	42371-511332840		Uniforms	-58.49	58.49
TOTAL				-58.49	58.49
5/12/2011	14544	HINES, JOHN	General Account-PNC		-160.00
5/7/2011	42378-266		Travel, Mtgs & Training	-160.00	160.00
TOTAL				-160.00	160.00

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**City of Villa Hills
Check Disbursement Detail
May 2011**

Date	Num	Name	Account	Paid Amount	Original Amount
5/12/2011	14545	JOHNNYS CAR WASH	General Account-PNC	-30.00	-30.00
5/6/2011	42382-0506		Contracted Services	-30.00	30.00
TOTAL				-30.00	30.00
5/12/2011	14546	KENTON CNTY MAINT.	General Account-PNC	-2,425.74	-2,425.74
5/4/2011	42379-00142		Maintenance & Repairs	-556.16	556.16
			Maintenance & Repairs	-184.02	184.02
			Maintenance & Repairs	-177.71	177.71
			Maintenance & Repairs	-90.63	90.63
			Maintenance & Repairs	-43.19	43.19
			Maintenance & Repairs	-599.88	599.88
			Maintenance & Repairs	-200.10	200.10
			Maintenance & Repairs	-143.19	143.19
			Maintenance & Repairs	-430.86	430.86
5/4/2011	42386-00142			-2,425.74	2,425.74
TOTAL				-2,425.74	2,425.74
5/12/2011	14547	Molly Maid	General Account-PNC	-75.00	-75.00
5/6/2011	213858		Maintenance & Repairs	-75.00	75.00
TOTAL				-75.00	75.00
5/12/2011	14548	OHIO MULCH LANDSCAPE	General Account-PNC	-96.00	-96.00
5/9/2011	42384-23376		City Beautification-Garden	-96.00	96.00
TOTAL				-96.00	96.00
5/12/2011	14549	ROY TAILORS UNIFORM	General Account-PNC	-1,023.95	-1,023.95
4/18/2011	42361-467471		Uniforms	-200.00	200.00
4/28/2011	42361-468766		Uniforms	-157.00	157.00
5/9/2011	42361		Uniforms	-225.00	225.00
			Uniforms	-225.00	225.00
			Uniforms	-216.95	216.95
TOTAL				-1,023.95	1,023.95

City of Villa Hills
Check Disbursement Detail
 May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/12/2011	14550	THE QUIKRETE COMPANIES	General Account-PNC		-394.49
5/6/2011	42388-7457130		Road Repair	-392.49	392.49
			Road Repair	-2.00	2.00
TOTAL				-394.49	394.49
5/12/2011	14551	VERIZON WIRELESS	General Account-PNC		-29.98
5/4/2011	42391-42443001		Supplies	-29.98	29.98
TOTAL				-29.98	29.98
5/19/2011	14552	ASTRO LAWN CARE	General Account-PNC		-1,336.25
5/10/2011	42397		Field Maintenance	-319.00	319.00
			Field Maintenance	-495.00	495.00
			Field Maintenance	-404.00	404.00
			Maintenance & Repairs	-55.75	55.75
			Maintenance & Repairs	-62.50	62.50
TOTAL				-1,336.25	1,336.25
5/19/2011	14553	DEARBORN NATIONAL	General Account-PNC		-236.54
5/13/2011	JUNE		Prepaid Expenses	-31.18	31.18
			Prepaid Expenses	-58.84	58.84
			Prepaid Expenses	-146.52	146.52
TOTAL				-236.54	236.54
5/19/2011	14554	DELTA DENTAL	General Account-PNC		-699.01
6/1/2011	JUNE		Prepaid Expenses	-97.11	97.11
			Prepaid Expenses	-139.08	139.08
			Prepaid Expenses	-462.82	462.82
TOTAL				-699.01	699.01
5/19/2011	14555	DUKE	General Account-PNC		-4,514.66
5/16/2011	42405-10902209...		Street Lights	-4,514.66	4,514.66
TOTAL				-4,514.66	4,514.66

For Management Use Only

**City of Villa Hills
Check Disbursement Detail
May 2011**

Date	Num	Name	Account	Paid Amount	Original Amount
5/19/2011	14556	HOME DEPOT	General Account-PNC		-190.17
4/8/2011	42325-54112		City Beautification-Garden	-15.98	15.98
5/6/2011	42351		Supplies	-8.97	8.97
			Supplies	-10.00	10.00
			Maintenance & Repairs	-6.48	6.48
			Maintenance & Repairs	-5.97	5.97
			Supplies	-30.59	30.59
			Supplies	-6.88	6.88
			Supplies	-15.48	15.48
			Supplies	-49.94	49.94
			Supplies	-39.88	39.88
TOTAL				-190.17	190.17
5/19/2011	14557	HUMANA HEALTH PLAN	General Account-PNC		-9,458.09
6/1/2011	24988354-JUNE		Prepaid Expenses	-1,530.78	1,530.78
			Prepaid Expenses	-2,353.86	2,353.86
			Prepaid Expenses	-5,573.45	5,573.45
TOTAL				-9,458.09	9,458.09
5/19/2011	14558	SUNOCO	General Account-PNC		-869.04
5/6/2011	42398-26045377		Motor Fuels	-869.04	869.04
TOTAL				-869.04	869.04
5/19/2011	14559	TBANK	General Account-PNC		-2,470.54
5/15/2011	MAY-1039		TBANK Cable TV Fee	-2,470.54	2,470.54
TOTAL				-2,470.54	2,470.54
5/19/2011	14560	VERIZON WIRELESS	General Account-PNC		-234.42
5/8/2011	42400-25701227...		Utilities	-234.42	234.42
TOTAL				-234.42	234.42
5/19/2011	14561	WENDELN	General Account-PNC		-15.58
5/18/2011	42402		Travel Mtgs & Training	-15.58	15.58
TOTAL				-15.58	15.58

For Management Use Only

City of Villa Hills
Check Disbursement Detail
May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/26/2011	14562	CIN BELL ANY DISTANC	General Account-PNC		-48.87
5/10/2011	1396115-MAY		Utilities	-48.87	48.87
TOTAL				-48.87	48.87
5/26/2011	14563	CININNATI BELL	General Account-PNC		-396.18
5/19/2011	8593411515208		Utilities	-198.09	198.09
			Utilities	-198.09	198.09
TOTAL				-396.18	396.18
5/26/2011	14564	CUSTOM DESIGN BENEFI	General Account-PNC		-78.00
5/26/2011	35799-JUNE		Prepaid Expenses	-78.00	78.00
TOTAL				-78.00	78.00
5/26/2011	14565	KLEEM INC.	General Account-PNC		-232.52
5/19/2011	42409-47773		Supplies	-116.26	116.26
			Supplies	-116.26	116.26
TOTAL				-232.52	232.52
5/26/2011	14566	KY CRIME PREVENTION	General Account-PNC		-195.00
5/16/2011	42401-5-16-11-03		D.A.R.E. & Public Relations	-195.00	195.00
TOTAL				-195.00	195.00
5/26/2011	14567	LANGE, MARTHA	General Account-PNC		-190.32
5/16/2011	42392		City Beautification-Garden	-14.82	14.82
			City Beautification-Garden	-175.50	175.50
TOTAL				-190.32	190.32
5/26/2011	14568	OHIO MULCH LANDSCAPE	General Account-PNC		-96.00
5/9/2011	42408-1325720		City Beautification-Garden	-96.00	96.00
TOTAL				-96.00	96.00

For Management Use Only

City of Viria Hills
Check Disbursement Detail
May 2011

Date	Num	Name	Account	Paid Amount	Original Amount
5/26/2011	14569	RUMPKE OF OHIO, INC.	General Account-PNC	-31,556.00	-31,556.00
5/19/2011	244103-MAY		Garbage Collection	-31,556.00	31,556.00
TOTAL				-31,556.00	31,556.00
5/26/2011	14570	STAPLES	General Account-PNC		-279.53
5/15/2011	42396		Supplies	-124.58	124.58
			Supplies	-69.99	69.99
			Supplies	-69.99	69.99
			Supplies	-14.97	14.97
TOTAL				-279.53	279.53
5/26/2011	14571	Technology Services Group of Ky	General Account-PNC		-635.83
5/20/2011	42417-110207		Computer Expense	-635.83	635.83
TOTAL				-635.83	635.83

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Name	Memo	Class	Amount	Balance
PNC Debit Card Account					
5/6/2011	debit	PNC DEBIT ACCOUNT		-86.18	2,163.07
5/11/2011	debit	PNC DEBIT ACCOUNT		-18.49	2,076.89
5/24/2011	debit	PNC DEBIT ACCOUNT		-105.98	2,058.40
5/16/2011	debit	PNC DEBIT ACCOUNT		-419.94	1,952.42
	Total PNC Debit Card Account			-630.59	1,532.48
Petty Cash					
	Total Petty Cash				100.00
R/E Tax, Garbage, Sewer A/R					
	Total R/E Tax, Garbage, Sewer A/R				37,900.53
Allowance for Uncollectable					
	Total Allowance for Uncollectable				37,900.53
Insurance Tax Receivables					
	Total Insurance Tax Receivables				-9,475.13
Franchise Tax Receivable					
	Total Franchise Tax Receivable				-9,475.13
Prepaid Expenses					
5/13/2011					96,686.00
5/1/2011	5/14/12	Refund on Property Ins		-179.00	96,686.00
5/1/2011	5/14/13	To accrue PVA assessment due per budget		-2,770.38	96,686.00
5/1/2011	5/14/14	To expense 1 month of prepaid expense		-893.81	96,686.00
5/1/2011	5/14/15	To expense 1 month		-1,163.50	96,686.00
5/1/2011	5/14/16	To record 1 month prepaid expense		-3,760.91	96,686.00
5/1/2011	5/14/17	To record 1 month prepaid expense		-29,774.41	96,686.00
5/1/2011	5/14/17	To record 1 month prepaid expense		-5,639.66	96,686.00
5/31/2011	5/28/19	To recognize 1 mo of Capital Software Expense		-236.54	96,686.00
5/31/2011	5/28/22	To record Prepaid Council Fees		-120.00	96,686.00
5/1/2011	1863	Capital Software Inc		950.00	96,686.00
5/13/2011	JUNE	Quarterly Payment for Tax Software - May, June & ...	Administrat...	360.00	96,686.00
5/26/2011	35799...	Life Insurance Premium - June	Administrat...	31.18	96,686.00
5/13/2011	JUNE	FSA/HRA Administration Fee - June, 2011	Police Dep...	78.00	96,686.00
5/13/2011	JUNE	Life Insurance Premium - June	Public Works	146.52	96,686.00
5/13/2011	JUNE	Life Insurance Premium - June		58.84	96,686.00
	Total Prepaid Expenses			-42,913.67	96,686.00
Adopt-A-Troop					
5/31/2011	5/28/20	To adjust bank balance per bank statement		6,132.67	19,270.01
	Total Adopt-A-Troop			6,132.67	25,402.68
D.A.R.E. Program Account					
5/31/2011	5/28/20	To adjust bank balance per bank statement		-715.50	1,751.56
	Total D.A.R.E. Program Account			-715.50	1,036.06

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Land						28,145.00
Total Land						28,145.00
Property & Equipment (Net/Depr)						5,916,782.78
Total Property & Equipment (Net/Depr)						5,916,782.78
10 Yr Civic Club Lease						54,000.00
Total 10 Yr Civic Club Lease						54,000.00
Accrued Payroll						-26,130.74
5/3/2011	4/16/13		Monthly Payroll Accrual		23,539.05	-2,591.69
5/31/2011	5/28/17		Monthly Payroll Accrual		-5,625.06	-8,216.75
Total Accrued Payroll					17,913.99	-8,216.75
Accrued Expenses						-4,941.00
Total Accrued Expenses						-4,941.00
Accrued HRA & Flex Benefits						-2,617.38
5/4/2011	4/30/11					-2,886.22
5/18/2011	5/14/11				-268.84	-3,155.06
5/31/2011	5/28/11				-268.84	-3,423.90
5/13/2011	1134	WRIGHT, MELVIN			149.20	-3,274.70
5/27/2011	1135	WRIGHT, MELVIN			131.09	-3,143.61
5/18/2011	1135	SCHUTZMAN, JOE			3,895.65	752.04
5/1/2011		YELTON			2.73	754.77
5/2/2011		BURCH, BRIAN			7.15	761.92
5/3/2011		HINES, JOHN			35.00	796.92
5/4/2011		HINES, JOHN			50.00	846.92
5/6/2011		YELTON			4.42	851.34
5/7/2011		SMITH, SCOTT			10.00	861.34
5/9/2011		BURCH, BRIAN			9.42	870.76
5/9/2011		GILBERT, RICK			50.00	920.76
5/10/2011		HINES, JOHN			10.64	931.40
5/16/2011		SMITH, SCOTT			30.00	961.40
5/17/2011		YELTON			8.32	969.72
5/17/2011		ROBBINS, KIMBERLY			29.01	998.73
5/17/2011		SMITH, SCOTT			8.30	1,007.03
5/17/2011		ROBBINS, KIMBERLY			30.00	1,037.03
5/23/2011		HINES, JOHN			7.15	1,044.18
5/28/2011		BURCH, BRIAN			57.07	1,101.25
5/1/2011	5/28/14		To accrue HRA & Fles benefits for 1 month per bud...		-875.00	226.25
Total Accrued HRA & Flex Benefits					2,843.63	226.25

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Withholding-KY Retirement						
5/31/2011	42416	C.E.R.S. - J859	Employee Withholdings		902.35	0.00
5/4/2011	4/30/11		CS		-1,323.32	902.35
5/18/2011	5/14/11		CS	Hazardous	-1,258.08	-420.97
5/31/2011	5/28/11		CS	Hazardous	-1,399.71	-1,679.05
5/4/2011	4/30/11		CN	Hazardous	-460.69	-3,078.76
5/18/2011	5/14/11		CN	Non-Hazar...	-441.66	-3,539.45
5/31/2011	5/28/11		CN	Non-Hazar...	-483.15	-3,981.11
5/31/2011	42416-...	C.E.R.S.-J & 59	Employee Withholdings	Police Dep...	2,581.40	-4,464.26
					-1,882.86	-1,882.86
Total Withholding-KY Retirement						
Adopt-A-Troop Payable						
5/31/2011	5/28/20		To adjust bank balance per bank statement		-6,132.67	-19,270.01
Total Adopt-A-Troop Payable						
D.A.R.E. Program Payable						
5/31/2011	5/28/20		To adjust bank balance per bank statement		715.50	-1,751.56
Total D.A.R.E. Program Payable						
Unearned Property Tax/Garbage						
5/31/2011	5/28/21				111,612.60	-305,328.31
5/31/2011	5/28/21				31,916.56	-193,715.71
Total Unearned Property Tax/Garbage						
Compensated Absences						
Total Compensated Absences						
PNC Dump Truck Loan						
Total PNC Dump Truck Loan						
2008 PNC Loan						
Total 2008 PNC Loan						
10 Year Civic Club Lease						
Total 10 Year Civic Club Lease						
Restricted Fund Balance						
Total Restricted Fund Balance						
Net Capital Assets						
Total Net Capital Assets						
Undesignated Fund Balance						
Total Undesignated Fund Balance						
Retained Earnings						
Total Retained Earnings						

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Civil Service Revenue						
Total Civil Service Revenue						-100.00
Property Tax Rev Collected						
5/5/2011			Deposit #1		-193.80	-1,359,600.92
5/13/2011			Deposit #3		-306.00	-1,359,794.72
5/27/2011			Deposit #5		-387.60	-1,360,100.72
Total Property Tax Rev Collected					-887.40	-1,360,488.32
Prior Year PropTax/Garbage Rev						
Total Prior Year PropTax/Garbage Rev						-16,942.25
Unearned Property Tax Rev						
5/31/2011	5/28/21				-111,612.60	234,600.77
Total Unearned Property Tax Rev					-111,612.60	122,988.17
Tangible Property Tax						
5/5/2011			Deposit #1		-57.08	-1,073.49
Total Tangible Property Tax					-57.08	-1,130.57
Prior Tangible Tax						
Total Prior Tangible Tax						-157.84
Insurance Premium Tax Revenue						
5/5/2011			Deposit #1		-16,478.65	-342,553.43
5/6/2011			Deposit #2		-65,290.48	-359,032.08
5/13/2011			Deposit #3		-45.95	-424,322.56
5/20/2011			Deposit #4		-208.11	-424,368.51
Total Insurance Premium Tax Revenue					-82,023.19	-424,576.62
Payroll Tax Revenue						
5/31/2011	5/28/15		To record KC monthly deposit		-24,185.51	-188,458.24
Total Payroll Tax Revenue					-24,185.51	-212,643.75
Gross Receipts Tax Revenue						
5/31/2011	5/28/15		To record KC monthly deposit		-10,058.62	-28,305.29
Total Gross Receipts Tax Revenue					-10,058.62	-38,363.91
Franchise Tax Revenue						
5/20/2011			Transfer		-6,338.13	-38,363.91
Total Franchise Tax Revenue					-6,338.13	-63,386.90
2010 Vehicle Sticker						
Total 2010 Vehicle Sticker					-6,338.13	-69,725.03
						-3,792.00
						-3,792.00

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
2011 Vehicle Sticker						
5/5/2011			Deposit #1		-2,567.60	-162,870.00
5/6/2011			Deposit #2		-297.00	-165,437.60
5/1/2011			CC		-132.00	-165,734.60
5/3/2011			CC		-132.00	-165,866.60
5/13/2011			Deposit #3		-1,286.00	-165,998.60
5/9/2011			CC		-44.00	-167,284.60
5/20/2011			Deposit #4		-892.00	-167,328.60
5/27/2011			Deposit #5		-414.00	-168,220.60
5/27/2011			Deposit #5		-89.00	-168,634.60
5/27/2011			Deposit #5		-177.00	-168,723.60
5/27/2011			CC		-40.00	-168,900.60
		Total 2011 Vehicle Sticker			-6,070.60	-168,940.60
Building Permit Revenue						
5/5/2011			Deposit #1		-425.00	-9,850.26
5/13/2011			Deposit #3		-275.00	-10,275.26
5/20/2011			Deposit #4		-465.00	-10,550.26
5/27/2011			Deposit #5		-625.00	-11,015.26
5/27/2011			Deposit #5		-225.00	-11,640.26
		Total Building Permit Revenue			-2,015.00	-11,865.26
County Wide License Revenue						
5/31/2011	5/28/15		To record KC monthly deposit		-6,894.58	-9,724.34
		Total County Wide License Revenue			-6,894.58	-16,618.92
Occupational License Revenue						
5/31/2011	5/28/15		To record KC monthly deposit		-3,300.00	-7,850.00
		Total Occupational License Revenue			-3,300.00	-11,150.00
Municipal Road Aid Revenue						
5/1/2011			KMA		-14,643.63	-142,950.40
		Total Municipal Road Aid Revenue			-14,643.63	-157,594.03
Coal L.G.E.A. Revenue						
5/5/2011			Deposit #1		-65.72	-216.77
		Total Coal L.G.E.A. Revenue			-65.72	-282.49
Police Pay Incentive Revenue						
5/20/2011			Deposit #4		-2,409.54	-24,877.75
		Total Police Pay Incentive Revenue			-2,409.54	-27,287.29
Base Court Revenue						
		Total Base Court Revenue			-2,409.54	-27,287.29
						-9,146.86
						-9,146.86

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Garbage Assessment Rev Collect						
5/13/2011			Deposit #3		-164.64	-392,291.06
5/27/2011			Deposit #5		-75.05	-392,455.70
					-239.69	-392,530.75
Total Garbage Assessment Rev Collect						
Unearned Garbage Rev						
5/31/2011	5/28/21				-31,916.56	70,727.54
Total Unearned Garbage Rev						
Penalties and Interest Revenue						
5/5/2011			Deposit #1		-32.95	-7,022.64
5/13/2011			Deposit #3		-77.40	-7,055.59
5/27/2011			Deposit #5		-68.13	-7,132.99
5/31/2011	5/28/15		To record KC monthly deposit		-0.33	-7,201.12
					-178.81	-7,201.45
Total Penalties and Interest Revenue						
Interest Earned on Investments						
5/1/2011	5/28/12		To correct interest entry for April to reflect police re...		15.00	-2,161.01
5/31/2011	5/28/16		Interest from Sweep account		-223.25	-2,146.01
					-208.25	-2,369.26
Total Interest Earned on Investments						
Police Reports Revenue						
5/13/2011			Deposit #3		-5.00	-70.56
5/1/2011	5/28/12		To correct interest entry for April to reflect police re...		-15.00	-75.56
					-20.00	-90.56
Total Police Reports Revenue						
Police Citation Revenue						
5/20/2011			Deposit #4		-150.00	-2,900.00
					-150.00	-3,050.00
Total Police Citation Revenue						
Polling Place Revenue						
5/20/2011			Deposit #4		-50.00	-50.00
					-50.00	-100.00
Total Polling Place Revenue						
Passport Revenue						
5/5/2011			Deposit #1		-100.00	-2,298.20
5/13/2011			Deposit #3		-125.00	-2,398.20
5/20/2011			Deposit #4		-100.00	-2,523.20
					-325.00	-2,623.20
Total Passport Revenue						
Miscellaneous Revenue						
5/20/2011			Mike Alexander Open Records Request Financial In...		-1.40	-1,100.75
					-1.40	-1,102.15
Total Miscellaneous Revenue						
Villa Concession Vending						
						-900.00
						-900.00
Total Villa Concession Vending						

For Management Use Only

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Civil Service Expenses						
Total Civil Service Expenses						190.00
Attorney Fee-Civil Service Commission						
5/24/2011	42423	ZIEGLER & SCHNEIDER	5/24/11 bill for April legal matters re: Civil Service C...	Contract S...	506.25	4,217.56
Total Attorney Fee-Civil Service Commission					506.25	4,723.81
Salaries & Wages						
5/3/2011	4/16/13		Monthly Payroll Accrual	Administrat...	-3,047.20	504,994.88
5/4/2011	4/30/11			Administrat...	3,047.20	501,947.68
5/18/2011	5/14/11			Administrat...	3,047.20	504,994.88
5/31/2011	5/28/11			Administrat...	-3,047.20	508,042.08
5/3/2011	5/28/17		Monthly Payroll Accrual	Administrat...	641.29	511,089.28
5/3/2011	4/16/13		Monthly Payroll Accrual	Police Dep...	-14,945.45	511,730.57
5/4/2011	4/30/11			Police Dep...	14,830.40	496,785.12
5/18/2011	5/14/11			Police Dep...	14,830.40	511,615.52
5/31/2011	5/28/11			Police Dep...	526,445.92	511,615.52
5/3/2011	5/28/18		Monthly Payroll Accrual	Police Dep...	14,830.40	541,276.32
5/3/2011	4/16/13		Monthly Payroll Accrual	Police Dep...	3,749.23	545,025.55
5/4/2011	4/30/11		To adjust salaries to reflect KLEFFP reimbursement	Police Dep...	-2,409.54	542,616.01
5/18/2011	5/14/11		Monthly Payroll Accrual	Police Dep...	-5,546.40	537,069.61
5/31/2011	5/28/11			Public Works	5,546.40	542,616.01
5/3/2011	5/28/17		Monthly Payroll Accrual	Public Works	5,524.58	548,140.59
5/4/2011	4/30/11			Public Works	5,546.40	553,686.99
5/18/2011	5/14/11			Public Works	1,234.54	554,921.53
5/31/2011	5/28/17			Public Works	49,926.65	554,921.53
Total Salaries & Wages						
Overtime						
5/4/2011	4/30/11			Administrat...	301.91	22,554.33
5/18/2011	5/14/11			Administrat...	0.00	22,856.24
5/31/2011	5/28/11			Administrat...	159.24	22,856.24
5/4/2011	4/30/11			Police Dep...	1,711.13	23,015.48
5/18/2011	5/14/11			Police Dep...	895.65	24,726.61
5/31/2011	5/28/11			Police Dep...	2,666.02	25,622.26
5/4/2011	4/30/11			Public Works	42.06	28,288.28
5/18/2011	5/14/11			Public Works	0.00	28,330.34
5/31/2011	5/28/11			Public Works	626.28	28,956.62
Total Overtime					6,402.29	28,956.62

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Date	Num	Name	Memo	Class	Amount	Balance
Holiday Pay						
5/4/2011	4/30/11			Administrat...		12,198.40
5/18/2011	5/14/11			Administrat...		12,198.40
5/31/2011	5/28/11			Administrat...		12,198.40
5/4/2011	4/30/11			Police Dep...		12,198.40
5/18/2011	5/14/11			Police Dep...		12,198.40
5/31/2011	5/28/11			Police Dep...		12,198.40
5/4/2011	4/30/11			Public Works		12,198.40
5/18/2011	5/14/11			Public Works		12,198.40
5/31/2011	5/28/11			Public Works		12,198.40
Total Holiday Pay					0.00	12,198.40
FICA						
5/4/2011	4/30/11	FICA		Administrat...	194.86	39,343.32
5/4/2011	4/30/11	Medi		Administrat...	45.57	39,538.18
5/18/2011	5/14/11	FICA		Administrat...	177.12	39,583.75
5/18/2011	5/14/11	Medi		Administrat...	41.43	39,760.87
5/31/2011	5/28/11	FICA		Administrat...	186.43	39,802.30
5/31/2011	5/28/11	Medi		Administrat...	43.60	39,988.73
5/4/2011	4/30/11	FICA		Contract S...	58.90	40,032.33
5/4/2011	4/30/11	Medi		Contract S...	13.76	40,091.23
5/18/2011	5/14/11	FICA		Contract S...	0.00	40,104.99
5/18/2011	5/14/11	Medi		Contract S...	58.90	40,104.99
5/31/2011	5/28/11	FICA		Contract S...	13.76	40,163.89
5/31/2011	5/28/11	Medi		Contract S...	924.81	40,177.65
5/4/2011	4/30/11	FICA		Police Dep...	216.28	41,318.74
5/4/2011	4/30/11	Medi		Police Dep...	878.32	41,102.46
5/18/2011	5/14/11	FICA		Police Dep...	205.41	42,197.06
5/18/2011	5/14/11	Medi		Police Dep...	205.41	42,402.47
5/31/2011	5/28/11	FICA		Police Dep...	979.29	43,381.76
5/31/2011	5/28/11	Medi		Police Dep...	229.03	43,610.79
5/4/2011	4/30/11	FICA		Public Works	326.81	43,937.60
5/4/2011	4/30/11	Medi		Public Works	76.44	44,014.04
5/18/2011	5/14/11	FICA		Public Works	323.04	44,337.08
5/18/2011	5/14/11	Medi		Public Works	75.56	44,412.64
5/31/2011	5/28/11	FICA		Public Works	361.22	44,773.86
5/31/2011	5/28/11	Medi		Public Works	84.48	44,858.34
Total FICA					5,515.02	44,858.34

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Date	Num	Name	Memo	Class	Amount	Balance
Medical Insurance						
5/1/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - May 2011	Administrat...	1,530.78	96,137.06
5/4/2011	4/30/11			Administrat...	0.00	97,667.84
5/18/2011	5/14/11			Administrat...	0.00	97,667.84
5/31/2011	5/28/11			Administrat...	0.00	97,667.84
5/1/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - May 2011	Police Dep...	5,573.45	103,241.29
5/4/2011	4/30/11			Police Dep...	-57.83	103,183.46
5/18/2011	5/14/11			Police Dep...	-57.83	103,125.63
5/31/2011	5/28/11			Police Dep...	-57.83	103,067.80
5/1/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - May 2011	Public Works	2,353.86	105,421.66
5/4/2011	4/30/11	Aflac		Public Works	0.00	105,421.66
5/18/2011	5/14/11	Aflac		Public Works	-37.95	105,383.71
5/18/2011	5/14/11	Aflac		Public Works	0.00	105,383.71
5/31/2011	5/28/11	Aflac		Public Works	-37.95	105,345.76
5/31/2011	5/28/11			Public Works	0.00	105,345.76
5/31/2011	5/28/11			Public Works	-37.95	105,307.81
Total Medical Insurance						
HRA & Flex Plan Expense						
5/1/2011	5/28/14		To accrue HRA & Fles benefits for 1 month per bud...	Administrat...	187.50	8,750.00
5/1/2011	5/28/14		To accrue HRA & Fles benefits for 1 month per bud...	Police Dep...	500.00	8,937.50
5/1/2011	5/28/14		To accrue HRA & Fles benefits for 1 month per bud...	Public Works	187.50	9,437.50
Total HRA & Flex Plan Expense						
Dental						
5/1/2011	MAY	DELTA DENTAL	Dental Insurance Premiums - May	Administrat...	97.11	7,369.94
5/1/2011	MAY	DELTA DENTAL	Dental Insurance Premiums - May	Police Dep...	462.82	7,467.05
5/1/2011	MAY	DELTA DENTAL	Dental Insurance Premiums - May	Public Works	139.08	7,929.87
Total Dental						
Life Insurance						
5/1/2011	5/14/17		To record 1 month prepaid expense	Administrat...	31.18	3,741.21
5/1/2011	5/14/17		To record 1 month prepaid expense	Police Dep...	146.52	3,772.39
5/1/2011	5/14/17		To record 1 month prepaid expense	Public Works	58.84	3,918.91
Total Life Insurance						
C.E.R.S.						
5/31/2011	42416	C.E.R.S. - J859	Employer Contributions	Administrat...	1,082.90	145,025.66
5/31/2011	42416...	C.E.R.S.-J & 59	Employer Contributions	Police Dep...	10,728.97	146,108.56
5/31/2011	42416	C.E.R.S. - J859	Employer Contributions	Public Works	1,881.44	156,837.53
Total C.E.R.S.						
K.L.E.E.F.P.						
5/31/2011	5/28/18		To adjust salaries to reflect KLEEF reimbursement	Police Dep...	2,409.54	24,877.75
Total K.L.E.E.F.P.						
					2,409.54	27,287.29
						27,287.29

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Date	Num	Name	Memo	Class	Amount	Balance
Workers' Comp						
5/1/2011	5/14/17		To record 1 month prepaid expense	Administrat...	2,642.91	12,009.10
Total Workers' Comp					2,642.91	14,652.01
Employee Appreciation						
Total Employee Appreciation						1,214.05
Adv, Promotion, Printing						
5/5/2011	42395	CINCINNATI ENQUIRER	Notice to bidders for Concrete Panel Replacement	Administrat...	182.02	2,556.02
5/5/2011	42395	CINCINNATI ENQUIRER	Solid Waste bid request	Administrat...	79.09	2,738.04
Total Adv, Promotion, Printing					261.11	2,817.13
Maintenance & Repairs						
5/6/2011	213858	Molly Maid	Cleaning - 5/3/11	Administrat...	75.00	31,403.44
5/10/2011	42397	ASTRO LAWN CARE	720 Rogers Road	Administrat...	62.50	31,478.44
5/4/2011	42379...	KENTON CNTY MAINT.	Replace plug & coil, new outer tie rods, new front br...	Police Dep...	556.16	31,540.94
5/4/2011	42379...	KENTON CNTY MAINT.	Replace 3 coil pack, 2 spark plugs - Unit 120	Police Dep...	184.02	32,097.10
5/4/2011	42379...	KENTON CNTY MAINT.	Replace 02 sensor and wiperblades - Unit 120	Police Dep...	177.71	32,281.12
5/4/2011	42379...	KENTON CNTY MAINT.	Replace headlamp flasher - Unit 122	Police Dep...	90.63	32,458.83
5/4/2011	42379...	KENTON CNTY MAINT.	Replace fuse link, replace bulb in lightbar - Unit 122	Police Dep...	43.19	32,592.65
5/4/2011	42379...	KENTON CNTY MAINT.	Replace radiator, replace condensor - Unit 123	Police Dep...	599.88	33,192.53
5/4/2011	42379...	KENTON CNTY MAINT.	Replace steering shaft - Unit 123	Police Dep...	200.10	33,392.63
5/4/2011	42379...	KENTON CNTY MAINT.	Replace spark plug & wire and clear codes - Unit 127	Police Dep...	143.19	33,535.82
5/10/2011	42397	ASTRO LAWN CARE	719 Rogers Road	Police Dep...	55.75	33,591.57
5/26/2011	42422...	A & S ELECTRIC SUPP...	4 light ballast	Police Dep...	21.71	33,613.28
5/2/2011	42360	CRESCENT SPR HAR...	Parts for lazer	Public Works	83.49	33,696.77
5/2/2011	42360	CRESCENT SPR HAR...	Key switch for lazer	Public Works	19.43	33,716.20
5/10/2011	42390...	BOBCAT ENTERPRISE...	Oil, hyd cap, hose, filter, etc. - Service for Bobcat	Public Works	81.38	33,797.58
5/9/2011	42385...	FRY	Drill press bit (repair)	Public Works	57.95	33,855.53
5/4/2011	42386...	KENTON CNTY MAINT.	Transmission line repairs - Unit 212	Public Works	430.86	34,286.39
5/6/2011	42387...	PNC DEBIT ACCOUNT	Ball hitch for trailer	Public Works	86.18	34,372.57
5/5/2011	42383	BOWLING'S ENTERPR...	Rebuilt Bobcat starter	Public Works	115.00	34,487.57
5/6/2011	42351	HOME DEPOT	Tank valve	Public Works	6.48	34,494.05
5/6/2011	42351	HOME DEPOT	Caulk for roof at P.W. garage	Public Works	5.97	34,500.02
5/31/2011	42404	CRESCENT SPR HAR...	Spark plug for blower	Public Works	3.49	34,503.51
Total Maintenance & Repairs					3,100.07	34,503.51
New Equipment/Replace						
5/6/2011	42372...	ROY TAILORS UNIFORM	8 ASP Tactical mirrors	Police Dep...	112.00	3,950.36
5/24/2011	42387...	PNC DEBIT ACCOUNT	New phone for Officer Wendeln	Police Dep...	105.98	4,062.36
5/16/2011	42387...	PNC DEBIT ACCOUNT	6 lapel cams	Police Dep...	419.94	4,168.34
Total New Equipment/Replace					637.92	4,588.28
MDT/MDC						
5/1/2011	5/14/14		To expense 1 month	Police Dep...	1,163.50	11,635.00
Total MDT/MDC					1,163.50	12,798.50

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Equipment Rental						
5/2/2011	176446...	TOSHIBA FINANCIAL SE	Copier Lease 4/25/11 through 5/25/11	Administrat...	193.78	6,448.88
5/2/2011	176446...	TOSHIBA FINANCIAL SE	Copier Lease 4/25/11 through 5/25/11	Police Dep...	116.00	6,642.66
Total Equipment Rental						6,758.66
Rent & Leases						
5/1/2011	MAY	BURKE, MICHEAL C.	Monthly rental	Public Works	600.00	6,217.62
5/25/2011	255624	WRIGHT BROTHERS, I...	monthly rental	Public Works	16.80	6,817.62
Total Rent & Leases						6,834.42
Travel, Mtgs & Training						
5/7/2011	42378...	HINES, JOHN	CPR/AED & First Aid Instructor Course - Reimburs...	Police Dep...	160.00	3,342.54
5/18/2011	42402	WENDELN	Meals for training - Officer Wendeln	Police Dep...	15.58	3,502.54
Total Travel, Mtgs & Training						3,518.12
Contracted Services						
5/1/2011	MAY	SILUSHER, WAYNE	Services for May	Parks & Re...	2,400.00	16,701.00
5/6/2011	42382...	JOHNNYS CAR WASH	6 cruiser car washes	Police Dep...	30.00	19,101.00
Total Contracted Services						19,131.00
Uniforms						
5/9/2011	42371...	GALL'S, INC.	Duty Belt - Det. Schutzman (replacement-old belt br...	Police Dep...	58.49	1,477.63
5/9/2011	42361	ROY TAILORS UNIFORM	Duty boots - Officer Wright	Police Dep...	225.00	1,536.12
5/9/2011	42361	ROY TAILORS UNIFORM	Duty boots - Officer Gilbert	Police Dep...	225.00	1,761.12
5/9/2011	42361	ROY TAILORS UNIFORM	Duty boots - Officer Hines	Police Dep...	216.95	1,986.12
5/13/2011	42372...	ROY TAILORS UNIFORM	Asst. Chief badge	Police Dep...	98.00	2,203.07
5/20/2011	42418...	GALL'S, INC.	Duty Boot - Det. Schutzman	Police Dep...	179.00	2,480.07
5/24/2011	42372...	ROY TAILORS UNIFORM	Black leather belt - Chief Goodenough	Police Dep...	19.75	2,499.82
5/31/2011	42404	CRESCENT SPR HAR...	Boot laces	Public Works	3.79	2,503.61
Total Uniforms						2,503.61
City Beautification-Garden						
5/9/2011	42384...	OHIO MULCH LANDSC...	6 yards of mulch for city islands - Garden Club	Public Works	96.00	540.50
5/16/2011	42392	LANGE, MARTHA	Osmacote	Public Works	14.82	636.50
5/16/2011	42392	LANGE, MARTHA	Plants for city islands	Public Works	175.50	651.32
5/9/2011	42408-I...	OHIO MULCH LANDSC...	Mulch - Garden Club	Public Works	96.00	826.82
5/18/2011	42420-I...	OHIO MULCH LANDSC...	Mulch - Garden Club	Public Works	80.00	922.82
5/31/2011	42393-...	KREMER'S MARKET	Annuals and perennials for islands	Public Works	363.25	1,002.82
Total City Beautification-Garden						1,366.07

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Date	Num	Name	Memo	Class	Amount	Balance
Supplies						9,506.72
5/15/2011	42396	STAPLES	2 Toners - Brother printers - Sue's and Cordelia's	Administrat...	124.58	9,631.30
5/15/2011	42396	STAPLES	1 Postage meter ink	Administrat...	69.99	9,701.29
5/15/2011	42396	STAPLES	1 Postage meter ink	Administrat...	69.99	9,771.28
5/15/2011	42396	STAPLES	Pens	Administrat...	14.97	9,786.25
5/19/2011	42409...	KLEEM INC.	City Building sign	Administrat...	116.26	9,902.51
5/6/2011	42351	HOME DEPOT	Paint for four poles & sign - for Wayne	Parks & Re...	30.59	9,933.10
5/6/2011	42351	HOME DEPOT	Paint for four poles & sign - for Wayne	Parks & Re...	6.88	9,939.98
5/31/2011	42404	CRESCENT SPR HAR...	Lawn roller drain plug	Parks & Re...	6.29	9,946.27
5/2/2011	42360	CRESCENT SPR HAR...	Arrow staples for range	Police Dep...	5.38	9,951.65
5/6/2011	42351	HOME DEPOT	Bulbs for 719 Rogers	Police Dep...	8.97	9,960.62
5/6/2011	42351	HOME DEPOT	Furnace filters	Police Dep...	15.48	9,976.10
5/6/2011	42351	HOME DEPOT	Batteries for emergency lights	Police Dep...	39.88	10,015.98
5/19/2011	42409...	KLEEM INC.	Police Department sign	Police Dep...	116.26	10,132.24
5/6/2011	42391...	VERIZON WIRELESS	Deposit #2	Public Works	-63.45	10,068.79
5/4/2011	42351	HOME DEPOT	2 phone holders	Public Works	29.98	10,098.77
5/6/2011	42351	HOME DEPOT	Gloves for garage	Public Works	10.00	10,108.77
5/6/2011	42351	HOME DEPOT	Shovels	Public Works	49.94	10,158.71
5/23/2011	42419...	KLEEM INC.	"Do Not Mow or Spray" sign	Public Works	34.80	10,193.51
		Total Supplies			686.79	10,193.51
Postage						5,016.14
5/11/2011	42387...	PNC DEBIT ACCOUNT	U.S. Postal Service - Certified letters for Building & ...	Administrat...	18.49	5,034.63
5/20/2011			Deposit #4	Administrat...	-2.10	5,032.53
		Total Postage			16.39	5,032.53
Office Expense						4,214.57
5/1/2011	35241...	CUSTOM DESIGN BEN...	FSA/HRA Administration Fee - May 2011	Administrat...	78.00	4,292.57
		Total Office Expense			78.00	4,292.57
Motor Fuels						30,338.74
5/6/2011	42381...	BP OIL CO.	Monthly cruiser fuel	Police Dep...	2,937.44	33,276.18
5/6/2011	42398...	SUNOCO	Monthly fuel bill	Public Works	869.04	34,145.22
		Total Motor Fuels			3,806.48	34,145.22
Computer Expense						5,675.11
5/20/2011	42417...	Technology Services Gr...	Server backup	Administrat...	635.83	6,310.94
5/10/2011	42421...	Technology Services Gr...	Kim's computer repair	Administrat...	101.25	6,412.19
5/31/2011	5/28/19		To recognize 1 mo of Capital Software Expense	Administrat...	120.00	6,532.19
5/10/2011	42421...	Technology Services Gr...	Buck's computer repair	Public Works	57.50	6,589.69
		Total Computer Expense			914.58	6,589.69
D.A.R.E. & Public Relations						2,698.68
5/16/2011	42401...	KY CRIME PREVENTION	DARE/Crime Prevention training conference - June ...	Police Dep...	195.00	2,893.68
		Total D.A.R.E. & Public Relations			195.00	2,893.68
Investigation						1,623.50
		Total Investigation			195.00	1,623.50

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Date	Num	Name	Memo	Class	Amount	Balance
Other Insurance & Bonds						
5/1/2011	5/14/17		To record 1 month prepaid expense	Administrat...	2,482.75	31,563.98
5/1/2011	5/14/17		To record 1 month prepaid expense	Administrat...	514.00	34,046.73
Total Other Insurance & Bonds						
					2,996.75	34,560.73
Collection Costs						
5/31/2011	5/28/15		To record KC monthly deposit	Administrat...	888.86	4,735.26
Total Collection Costs						
					888.86	5,624.12
Dues & Subscriptions						
Total Dues & Subscriptions						
						7,031.43
Street Lights						
5/9/2011	42377	DUKE	Acct #29902221016 - Service @ Niewahner Island	Administrat...	20.28	45,402.18
5/9/2011	42377	DUKE	Acct #49303680011 - Service @ City Sign 3/29 thro...	Administrat...	14.31	45,422.46
5/9/2011	42377	DUKE	Acct #09602171016 - Service @ Flag Pole 3/29 thr...	Administrat...	12.96	45,436.77
5/9/2011	42377	DUKE	Acct #89602171010 - Traffic Lights 3/29 through 4/...	Administrat...	9.37	45,449.73
5/16/2011	42405...	DUKE	General street lighting - 4/13/11-5/13/11	Administrat...	4,514.66	45,459.10
Total Street Lights						
					4,571.58	49,973.76
Utilities						
5/9/2011	42377	DUKE	Acct #67800223269 - Service @ 720 Rogers Road	Administrat...	148.92	42,711.67
5/10/2011	139611...	CIN BELL ANY DISTANC	Monthly Long Distance Service 4/10/11 through 5/9...	Administrat...	48.87	42,860.59
5/19/2011	859341...	CINCINNATI BELL	Monthly Phone Service - 5/19/11 through 6/18/11 - ...	Administrat...	198.09	43,009.46
5/9/2011	42377	DUKE	Acct #60803606016 - VM Ballfields 3/30 through 4/...	Parks & Re...	26.27	43,107.55
5/9/2011	42377	DUKE	Acct #53903533010 - VM Ballfields 3/30 through 4/...	Parks & Re...	119.75	43,133.82
5/9/2011	42377	DUKE	Acct #75800223202 - Service @ 719A Rogers Roa...	Police Dep...	250.43	43,253.57
5/7/2011	MAY	CIN BELL WIRELESS	Monthly Service from 4/2/11 through 5/1/11 (plus n...	Police Dep...	387.19	43,504.00
5/19/2011	859341...	CINCINNATI BELL	Monthly Phone Service - 5/19/11 through 6/18/11 - ...	Police Dep...	198.09	44,089.28
5/9/2011	42377	DUKE	Acct #69100804204 - Service @ 719 Rogers Road	Public Works	191.73	44,281.01
5/8/2011	42400...	VERIZON WIRELESS	Monthly cell phone bill - 4/9/11-5/8/11	Public Works	234.42	44,515.43
5/20/2011	42407...	SPRINT	Final Close-Out Bill	Public Works	740.55	45,255.98
Total Utilities						
					2,544.31	45,255.98
Weapons/Firearms						
5/18/2011	42415...	KIESLER'S LAW ENFO...	2011/2012 ammo for training and duty	Police Dep...	2,023.86	564.85
Total Weapons/Firearms						
					2,023.86	2,588.71
Bank & Payroll Fees						
5/1/2011			CC	Administrat...	-3.96	3,240.90
5/3/2011			CC	Administrat...	-3.96	3,236.94
5/9/2011			CC	Administrat...	-1.32	3,232.98
5/27/2011			CC	Administrat...	-1.20	3,231.66
5/31/2011	5/28/16		Analysis Charges	Administrat...	77.02	3,230.46
5/31/2011	5/28/16		Credit Card Fees	Administrat...	27.91	3,307.48
5/31/2011	5/28/16		Paycor Fees	Administrat...	170.57	3,335.39
Total Bank & Payroll Fees						
					265.06	3,505.96

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Date	Num	Name	Memo	Class	Amount	Balance
Road Repair						
5/6/2011	42388	THE QUIKRETE COMP	63 bags of blacktop patch	KMA	392.49	302,003.84
5/6/2011	42388	THE QUIKRETE COMP	Energy surcharge	KMA	2.00	302,396.33
5/31/2011	42404	CRESCENT SPR HAR	2 bales of straw - Timberline	KMA	13.98	302,412.31
Total Road Repair					408.47	302,412.31
Equipment Loan Payments						
5/1/2011	5/28/13		To record auto withdrawal for loan payment	Administrat...	373.71	38,768.60
5/1/2011	5/28/13		To record auto withdrawal for loan payment	Contract S...	314.57	39,446.88
5/1/2011	5/28/13		To record auto withdrawal for loan payment	Police Dep...	1,202.48	40,649.36
5/1/2011	5/28/13		To record auto withdrawal for loan payment	Public Works	1,985.10	42,634.46
Total Equipment Loan Payments					3,875.86	42,634.46
Restricted Use of Surplus						
Total Restricted Use of Surplus						180,000.00
City Attorney						
5/1/2011	MAY re...	ZIEGLER & SCHNEIDER	Retainer for May, 2011	Contract S...	1,750.00	39,608.75
5/24/2011	42423	ZIEGLER & SCHNEIDER	5/24/11 bill for April legal matters above retainer - S...	Contract S...	1,500.55	41,368.75
Total City Attorney					3,250.55	42,859.30
City Engineer						
5/2/2011	42376	CARDINAL ENGINEER	Client Meeting - General Projects	Contract S...	80.25	29,825.56
5/2/2011	42376	CARDINAL ENGINEER	Computer App., Corres., Prepare Reports & On Sit...	Contract S...	1,090.12	29,905.81
5/2/2011	42376	CARDINAL ENGINEER	Corres., On Site Analysis - Drainage	Contract S...	201.87	30,995.93
Total City Engineer					1,372.24	31,197.80
Accounting Fees						
5/31/2011	42426	Cordelia Schaber	16.5 hours @ \$47.50 per hour - May services	Contract S...	783.75	19,473.10
Total Accounting Fees					783.75	20,256.85
Audit Expenses						
Total Audit Expenses						6,300.00
Council Fees						
5/4/2011	4/30/11			Contract S...	950.00	9,500.00
5/18/2011	5/14/11			Contract S...	0.00	10,450.00
5/31/2011	5/28/11			Contract S...	950.00	11,400.00
5/31/2011	5/28/12		To record Prepaid Council Fees	Contract S...	-950.00	10,450.00
Total Council Fees					950.00	10,450.00
Dog Authority						
5/1/2011	5/14/13		To expense 1 month of prepaid expense	Contract S...	893.81	8,938.10
Total Dog Authority					893.81	9,831.91

For Management Use Only

**City of Villa Hills
General Ledger
As of May 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Fire Authority 5/1/2011	5/14/16		To record 1 month prepaid expense	Contract S...	29,774.41	297,744.11
Total Fire Authority					29,774.41	327,518.52
Garbage Collection 5/19/2011	244103...	RUMPKE OF OHIO, INC.	Monthly Service	Contract S...	31,556.00	315,560.00
Total Garbage Collection					31,556.00	347,116.00
PVA Assessment Costs 5/1/2011	5/14/12		To accrue PVA assessment due per budget	Contract S...	2,770.38	27,744.91
Total PVA Assessment Costs					2,770.38	30,515.29
ALS Service 5/1/2011	5/14/15		To record 1 month prepaid expense	Contract S...	3,760.91	37,609.10
Total ALS Service					3,760.91	41,370.01
TBANK Cable TV Fee 5/15/2011	MAY-1...	TBANK	Monthly invoice	Contract S...	2,470.54	24,705.40
Total TBANK Cable TV Fee					2,470.54	27,175.94
Building Inspection & Zoning						27,175.94
Total Building Inspection & Zoning						12,000.00
Code Enforcement Board Exp.						120.00
Total Code Enforcement Board Exp.						120.00
Easter Egg Hunt						300.00
Total Easter Egg Hunt						300.00
Fire In The Hills						884.45
Total Fire In The Hills						884.45
Fishing Derby						51.49
Total Fishing Derby						51.49
Haunted Trail						2,918.30
Total Haunted Trail						2,918.30
Spec. Events Misc.						244.88
Total Spec. Events Misc.						244.88

**City of Villa Hills
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Date	Num	Name	Memo	Class	Amount	Balance
Field Maintenance						
5/10/2011	42397	ASTRO LAWN CARE	Villa Madonna Fields	Parks & Re...	319.00	11,279.74
5/10/2011	42397	ASTRO LAWN CARE	Villa Madonna Soccer Fields	Parks & Re...	495.00	11,598.74
5/10/2011	42397	ASTRO LAWN CARE	Franzen Fields	Parks & Re...	404.00	12,093.74
Total Field Maintenance					1,218.00	12,497.74
TOTAL					19,904.51	-1,434,235.61