

City of Villa Hills
Balance Sheet
As of September 30, 2011

Sep 30, 11

ASSETS

Current Assets

Checking/Savings

General Account-PNC	1,004,460.97
Flex Plan Checking Account-PNC	2,959.76
PNC Debit Card Account	2,283.48
Petty Cash	100.00

Total Checking/Savings 1,009,804.21

Accounts Receivable

Accounts Receivable 31,963.84

Total Accounts Receivable 31,963.84

Other Current Assets

R/E Tax, Garbage, Sewer A/R-CY	1,571,352.63
R/E Tax, Garbage, Sewer A/R-Prior Year	27,588.05
Allowance for Uncollectable	-5,397.01
Insurance Tax Receivables	105,971.00
Franchise Tax Receivable	6,339.00
Prepaid Expenses	79,578.18
Adopt-A-Troop	13,954.18
D.A.R.E. Program Account	1,036.06

Total Other Current Assets 1,800,422.09

Total Current Assets 2,842,190.14

Fixed Assets

Land	28,145.00
Property & Equipment (Net/Depr)	<u>5,916,782.78</u>

Total Fixed Assets 5,944,927.78

Other Assets

10 Yr Civic Club Lease 48,000.00

Total Other Assets 48,000.00

TOTAL ASSETS 8,835,117.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 43,513.77

Total Accounts Payable 43,513.77

Other Current Liabilities

Accrued Payroll	25,462.17
Accrued Expenses	12,301.52
Accrued HRA & Flex Benefits	2,593.46
Withholding-KY Retirement	-0.08
Adopt-A-Troop Other Liability	13,954.18
D.A.R.E. Program Other Liability	1,036.06

Total Other Current Liabilities 55,347.31

Total Current Liabilities 98,861.08

Long Term Liabilities

Compensated Absences	186,387.62
PNC Dump Truck Loan	22,478.83
2008 PNC Loan	225,881.04
10 Year Civic Club Lease	719.27

Total Long Term Liabilities 435,466.76

Total Liabilities 534,327.84

City of Villa Hills Profit & Loss Budget Performance-General Funds September 2011

	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
Uncollectible Property Tax-Current Year	0.00	-12,000.00	12,000.00	0.00	-12,000.00	12,000.00	-12,000.00
Property Tax Rev	1,368,943.02	1,378,000.00	-9,056.98	1,368,943.02	1,378,000.00	-9,056.98	1,378,000.00
Prior Year PropTax/Garbage Collected	23,834.75			23,834.75			
Tangible Property Tax	1,286.14	2,500.00	-1,213.86	1,309.93	2,500.00	-1,190.07	2,500.00
Prior Tangible Tax Collected	8,498.09			8,498.09			
Insurance Premium Tax Revenue	0.00	35,000.00	-35,000.00	107,051.69	105,000.00	2,051.69	420,000.00
Payroll Tax Revenue	225.91	18,333.33	-18,107.42	66,312.97	54,999.99	11,312.98	220,000.00
Gross Receipts Tax Revenue	2,708.69	3,000.00	-291.31	5,339.75	9,000.00	-3,660.25	36,000.00
Telecommunications Tax Revenue	6,338.13	5,833.33	504.80	19,014.39	17,499.99	1,514.40	70,000.00
2011 Vehicle Sticker	130.00	0.00	130.00	130.00	0.00	130.00	0.00
Building Permit Revenue	3,010.71	1,000.00	2,010.71	5,325.71	3,000.00	2,325.71	12,000.00
License Fee - County Wide	918.13	1,666.67	-748.54	2,080.56	5,000.01	-2,919.45	20,000.00
License Fee - Villa Hills	600.00	1,083.33	-483.33	1,800.00	3,249.99	-1,449.99	13,000.00
Coal L.G.E.A. Revenue	0.00	12.50	-12.50	74.87	37.50	37.37	150.00
Police Pay Incentive Revenue	2,454.90	2,500.00	-45.10	7,319.69	7,500.00	-180.31	30,000.00
Base Court Revenue	0.00	833.33	-833.33	3,082.02	2,499.99	582.03	10,000.00
Garbage Assessment Rev	346,451.04	329,544.00	16,907.04	346,451.04	329,544.00	16,907.04	329,544.00
Penalties and Interest-Property	75.49	416.67	-341.18	75.49	1,250.01	-1,174.52	5,000.00
Interest Earned on Investments	75.04	250.00	-174.96	313.33	750.00	-436.67	3,000.00
Police Reports Revenue	25.00			49.00			
Police Citation Revenue	175.00	166.67	8.33	1,110.00	500.01	609.99	2,000.00
Safety Grant Awards	0.00			734.04			
Passport Revenue	50.00	125.00	-75.00	443.30	375.00	68.30	1,500.00
Miscellaneous Revenue	0.00			186.00			
Villa Concession Vending	0.00	75.00	-75.00	0.00	225.00	-225.00	900.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Total Income	1,765,800.04	1,768,339.83	-2,539.79	1,969,479.64	1,908,931.49	60,548.15	2,721,594.00
Expense							
Kenton County Dispatch Fees	0.00	2,166.67	-2,166.67	0.00	6,500.01	-6,500.01	26,000.00
Codification Expense	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
Civil Service Expenses	100.00	416.66	-316.66	222.80	1,249.98	-1,027.18	5,000.00
Attorney Fee-Civil Service Commission	418.75	833.33	-414.58	1,025.00	2,499.99	-1,474.99	10,000.00
Salaries & Wages	52,455.34	53,777.25	-1,321.91	155,237.48	161,331.75	-6,094.27	645,327.00
Overtime	2,758.17	1,854.08	904.09	5,172.57	5,562.24	-389.67	22,249.00
Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	14,830.44
FICA	3,545.67	4,423.01	-877.34	10,413.90	13,269.03	-2,855.13	53,076.00
Medical Insurance	9,266.53	11,741.23	-2,474.70	27,799.59	35,223.69	-7,424.10	140,894.80
HRA & Flex Plan Expense	0.00	812.50	-812.50	1,750.00	2,437.50	-687.50	9,750.00
Dental	699.01	773.03	-74.02	2,097.03	2,319.09	-222.06	9,276.36
Life Insurance	236.54	254.62	-18.08	709.62	763.86	-54.24	3,055.44
C.E.R.S.	14,848.97	15,581.82	-732.85	43,395.14	46,745.46	-3,350.32	186,981.76
Workers' Comp	2,172.58	2,542.33	-369.75	6,517.74	7,626.99	-1,109.25	30,000.00
Employee Appreciation	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
Adv, Promotion, Printing	985.62	260.75	724.87	1,167.64	782.25	385.39	3,129.00
Maintenance & Repairs	2,634.75	2,225.00	409.75	7,424.60	6,675.00	749.60	26,200.00

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Accrual Basis

City of Villa Hills Profit & Loss Budget Performance-General Funds September 2011

	Sept 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
New Equipment/Replace	101.24	1,242.83	-1,141.59	1,472.81	3,728.49	-2,255.68	14,914.00
MIDT/MDC	1,163.50	1,166.67	-3.17	3,490.50	3,500.01	-9.51	14,000.00
Equipment Rental	710.45	723.51	-13.06	1,418.14	2,170.53	-752.39	8,682.00
Rent & Leases	634.72	600.00	34.72	1,851.52	1,800.00	51.52	7,202.00
Travel, Mtgs & Training	254.67	364.50	-109.83	941.27	1,093.50	-152.23	4,374.00
Contracted Services	3,095.00	2,650.00	445.00	10,570.50	7,950.00	2,620.50	22,200.00
Uniforms	117.98	333.33	-215.35	374.44	999.99	-625.55	4,000.00
City Beautification-Garden	0.00	166.67	-166.67	537.21	500.01	37.20	2,000.00
Supplies	967.21	1,308.33	-351.12	2,199.45	3,924.99	-1,725.54	14,200.00
Postage	-2.16	433.50	-435.66	225.28	1,300.50	-1,075.22	5,202.00
Office Expense	156.00	433.50	-277.50	234.00	1,300.50	-1,066.50	5,202.00
Motor Fuels	4,066.79	3,291.66	775.13	11,610.87	9,874.98	1,735.89	39,500.00
Computer Expense	1,189.99	676.74	513.25	1,475.94	2,030.22	-554.28	8,121.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Explorers	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Investigation	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Other Insurance & Bonds	2,861.19	3,034.50	-173.31	8,563.88	9,103.50	-549.62	36,414.00
Collection Costs	89.05	191.67	-102.62	1,510.66	575.01	935.65	2,300.00
Dues & Subscriptions	292.50	732.34	-439.84	292.50	2,197.02	-1,904.52	8,788.00
Street Lights	4,708.75	4,631.00	77.75	13,580.85	13,893.00	-312.15	55,572.00
Utilities	12,892.09	3,402.00	9,490.09	16,464.98	10,206.00	6,258.98	40,824.00
Weapons/Firearms	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
Bank & Payroll Fees	250.91	330.58	-79.67	784.91	991.74	-206.83	3,967.00
Equipment Loan Payments	3,875.86	3,912.36	-36.50	11,627.58	11,737.08	-109.50	46,948.00
Restricted Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
City Attorney	3,604.97	2,500.00	1,104.97	10,184.42	7,500.00	2,684.42	30,000.00
City Engineer	4,259.52	1,000.00	3,259.52	8,715.64	3,000.00	5,715.64	12,000.00
Accounting Fees	914.38	1,666.67	-752.29	2,929.38	5,000.01	-2,070.63	20,000.00
Audit Expenses	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00
Council Fees	950.00	950.00	0.00	2,850.00	2,850.00	0.00	11,400.00
Dog Authority	900.00	867.25	32.75	2,700.00	2,601.75	98.25	10,407.00
Fire Authority	29,774.42	29,774.42	0.00	89,323.25	89,323.26	-0.01	357,293.00
Garbage Collection	27,462.00	27,462.00	0.00	82,386.00	82,386.00	0.00	329,544.00
PVA Assessment Costs	2,760.52	2,750.00	10.52	8,360.52	8,250.00	110.52	33,000.00
ALS Service	3,948.95	3,949.00	-0.05	11,846.85	11,847.00	-0.15	47,388.00
TBKN Cable TV Fee	2,470.54	2,500.00	-29.46	7,411.62	7,500.00	-88.38	30,000.00
Code Enforcement Board Exp.	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	38.80	0.00	38.80	150.00
Haunted Trail	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Senior Bingo	202.79	41.67	161.12	202.79	125.01	77.78	500.00
Spec. Events Misc.	500.00	41.67	458.33	500.00	125.01	374.99	500.00
Field Maintenance	0.00	991.67	-991.67	942.67	2,975.01	-2,032.34	11,900.00
Total Expense	205,285.76	206,865.66	-1,579.90	580,542.34	614,596.98	-34,054.64	2,632,561.80
Net Income	1,560,514.28	1,561,474.17	-959.89	1,388,937.30	1,294,334.51	94,602.79	89,032.20

For Management Use Only

City of Villa Hills Profit & Loss Budget Performance-Administration September 2011

Expense	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Kenton County Dispatch Fees	0.00	2,166.67	-2,166.67	0.00	6,500.01	-6,500.01	26,000.00
Codification Expense	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
Civil Service Expenses	100.00	416.66	-316.66	222.80	1,249.98	-1,027.18	5,000.00
Salaries & Wages	6,622.11	10,005.11	-3,383.00	20,049.50	30,015.33	-9,965.83	120,061.32
Overtime	16.31	125.00	-108.69	138.86	375.00	-236.14	1,500.00
FICA	438.28	774.92	-336.64	1,321.30	2,324.76	-1,003.46	9,299.00
Medical Insurance	1,530.78	2,887.33	-1,356.55	4,592.34	8,661.99	-4,069.65	34,648.00
HRA & Flex Plan Expense	0.00	187.50	-187.50	375.00	562.50	-187.50	2,250.00
Dental	97.11	171.13	-74.02	291.33	513.39	-222.06	2,053.56
Life Insurance	31.18	49.26	-18.08	93.54	147.78	-54.24	591.12
C.E.R.S.	1,158.59	1,920.67	-762.08	3,492.82	5,762.01	-2,269.19	23,048.00
Workers' Comp	20.92	390.67	-369.75	62.76	1,172.01	-1,109.25	4,688.00
Employee Appreciation	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
Adv, Promotion, Printing	985.62	260.75	724.87	1,167.64	782.25	385.39	3,129.00
Maintenance & Repairs	160.24	375.00	-214.76	581.69	1,125.00	-543.31	4,500.00
New Equipment/Replace	0.00	65.00	-65.00	0.00	195.00	-195.00	780.00
Equipment Rental	594.45	390.17	204.28	1,067.31	1,170.51	-103.20	4,682.00
Travel, Mtgs & Training	0.00	52.00	-52.00	30.36	156.00	-125.64	624.00
Contracted Services	650.00	250.00	-400.00	650.00	750.00	-100.00	3,000.00
Supplies	145.21	433.50	-288.29	431.54	1,300.50	-1,075.22	5,202.00
Postage	-2.16	433.50	-435.66	225.28	1,300.50	-1,066.50	5,202.00
Office Expense	156.00	260.08	-104.08	234.00	780.24	635.72	3,121.00
Computer Expense	1,189.99	3,034.50	-1,844.51	1,415.96	9,103.50	-549.62	36,414.00
Other Insurance & Bonds	2,861.19	191.67	2,669.52	8,553.88	575.01	935.65	2,300.00
Collection Costs	89.05	690.67	-601.62	1,510.66	2,072.01	-1,779.51	8,288.00
Dues & Subscriptions	292.50	4,631.00	-4,338.50	292.50	13,893.00	-312.15	55,572.00
Street Lights	4,708.75	1,402.00	3,306.75	13,580.85	4,206.00	1,655.08	16,824.00
Utilities	5,032.50	330.58	4,701.92	5,861.08	991.74	-206.83	3,967.00
Bank & Payroll Fees	250.91	373.70	-122.79	784.91	1,121.13	0.03	4,484.00
Equipment Loan Payments	373.71	500.00	-126.29	500.00			
Spec. Events Misc.	500.00						
Total Expense	28,003.24	32,935.71	-4,932.47	68,649.04	98,807.13	-30,158.09	395,228.00
Net Income	-28,003.24	-32,935.71	4,932.47	-68,649.04	-98,807.13	30,158.09	-395,228.00

City of Villa Hills
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
Equity	
Restricted Fund Balance	52,194.00
Net Capital Assets	5,696,567.90
Undesignated Fund Balance	1,184,568.74
Retained Earnings	-9,481.82
Net Income	1,376,941.26
Total Equity	<u>8,300,790.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,835,117.92</u></u>

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Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Contract Services

September 2011

Expense	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Attorney Fee-Civil Service Commission	418.75	833.33	-414.58	1,025.00	2,499.99	-1,474.99	10,000.00
FICA	72.66	72.67	-0.01	217.98	218.01	-0.03	872.00
Equipment Loan Payments	314.57	314.58	-0.01	943.71	943.74	-0.03	3,775.00
City Attorney	3,604.97	2,500.00	1,104.97	10,184.42	7,500.00	2,684.42	30,000.00
City Engineer	4,259.52	1,000.00	3,259.52	8,715.64	3,000.00	5,715.64	12,000.00
Accounting Fees	914.38	1,666.67	-752.29	2,929.38	5,000.01	-2,070.63	20,000.00
Audit Expenses	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00
Council Fees	950.00	950.00	0.00	2,850.00	2,850.00	0.00	11,400.00
Dog Authority	900.00	867.25	32.75	2,700.00	2,601.75	98.25	10,407.00
Fire Authority	29,774.42	29,774.42	0.00	89,323.25	89,323.26	-0.01	357,293.00
Garbage Collection	27,462.00	27,462.00	0.00	82,386.00	82,386.00	0.00	329,544.00
PVA Assessment Costs	2,760.52	2,750.00	10.52	8,360.52	8,250.00	110.52	33,000.00
ALS Service	3,948.95	3,949.00	-0.05	11,846.85	11,847.00	-0.15	47,388.00
TBKN Cable TV Fee	2,470.54	2,500.00	-29.46	7,411.62	7,500.00	-88.38	30,000.00
Code Enforcement Board Exp.	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Total Expense	77,851.28	75,264.92	2,586.36	228,894.37	225,794.76	3,099.61	903,179.00
Net Income	-77,851.28	-75,264.92	-2,586.36	-228,894.37	-225,794.76	-3,099.61	-903,179.00

City of Villa Hills Profit & Loss Budget Performance-Parks and Recreation September 2011

	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Workers' Comp	127.00	127.00	0.00	381.00	381.00	0.00	1,016.00
Maintenance & Repairs	152.85	125.00	27.85	854.43	375.00	479.43	1,000.00
Rent & Leases	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Contracted Services	2,400.00	2,400.00	0.00	7,200.00	7,200.00	0.00	19,200.00
Supplies	-98.10	375.00	-473.10	661.44	1,125.00	-463.56	3,000.00
Utilities	6,076.43	1,000.00	5,076.43	6,440.74	3,000.00	3,440.74	12,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	38.80	0.00	38.80	150.00
Haunted Trail	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Senior Bingo	202.79	41.67	161.12	202.79	125.01	77.78	500.00
Spec. Events Misc.	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Field Maintenance	0.00	991.67	-991.67	942.67	2,975.01	-2,032.34	11,900.00
Total Expense	8,860.97	8,102.01	758.96	16,721.87	18,306.03	-1,584.16	52,568.00
Net Income	-8,860.97	-8,102.01	-758.96	-16,721.87	-18,306.03	1,584.16	-52,568.00

City of Villa Hills Profit & Loss Budget Performance-Police Department September 2011

Expense	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	33,664.80	31,514.60	2,150.20	98,651.84	94,543.80	4,108.04	378,175.20
Overtime	2,741.86	948.75	1,793.11	4,949.59	2,846.25	2,103.34	11,385.00
Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	14,830.44
FICA	2,234.35	2,578.00	-343.65	6,472.46	7,734.00	-1,261.54	30,936.00
Medical Insurance	5,457.79	6,566.79	-1,109.00	16,373.37	19,700.37	-3,327.00	78,801.48
HRA & Flex Plan Expense	0.00	437.50	-437.50	1,000.00	1,312.50	-312.50	5,250.00
Dental	462.82	462.82	0.00	1,388.46	1,388.46	0.00	5,553.84
Life Insurance	146.52	146.52	0.00	439.56	439.56	0.00	1,758.24
C.E.R.S.	11,187.19	11,189.17	398.02	33,590.08	33,567.51	22.57	134,270.00
Workers' Comp	1,183.58	1,183.58	0.00	3,550.74	3,550.74	0.00	14,203.00
Maintenance & Repairs	1,573.49	1,125.00	448.49	3,922.60	3,375.00	547.60	13,500.00
New Equipment/Replace	101.24	969.50	-868.26	1,418.53	2,908.50	-1,489.97	11,634.00
MDT/MDC	1,163.50	1,166.67	-3.17	3,490.50	3,500.01	-9.51	14,000.00
Equipment Rental	116.00	166.67	-50.67	350.83	500.01	-149.18	2,000.00
Travel, Mtgs & Training	229.67	250.00	-20.33	850.91	750.00	100.91	3,000.00
Contracted Services	45.00	250.00	-205.00	2,720.50	750.00	1,970.50	3,000.00
Uniforms	54.90	250.00	-195.10	79.90	750.00	-670.10	3,000.00
Supplies	463.03	475.00	-11.97	614.27	1,425.00	-810.73	5,700.00
Motor Fuels	2,821.15	2,333.33	487.82	8,671.53	6,999.99	1,671.54	28,000.00
Computer Expense	0.00	333.33	-333.33	59.98	999.99	-940.01	4,000.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Explorers	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Investigation	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Dues & Subscriptions	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Utilities	1,174.10	500.00	674.10	2,764.37	1,500.00	1,264.37	6,000.00
Weapons/Firearms	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
Equipment Loan Payments	1,202.48	1,202.50	-0.02	3,607.44	3,607.50	-0.06	14,430.00
Total Expense	66,423.47	64,883.07	1,540.40	194,967.46	194,649.21	318.25	793,427.20
Net Income	-66,423.47	-64,883.07	-1,540.40	-194,967.46	-194,649.21	-318.25	-793,427.20

City of Villa Hills Profit & Loss Budget Performance-Public Works September 2011

Expense	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	12,168.43	12,257.54	-89.11	36,536.14	36,772.62	-236.48	147,090.48
Overtime	0.00	780.33	-780.33	84.12	2,340.99	-2,256.87	9,364.00
FICA	800.38	997.42	-197.04	2,402.16	2,992.26	-590.10	11,969.00
Medical Insurance	2,277.96	2,287.11	-9.15	6,833.88	6,861.33	-27.45	27,445.32
HRA & Flex Plan Expense	0.00	187.50	-187.50	375.00	562.50	-187.50	2,250.00
Dental	139.08	139.08	0.00	417.24	417.24	0.00	1,668.96
Life Insurance	58.84	58.84	0.00	176.52	176.52	0.00	706.08
C.E.R.S.	2,103.19	2,471.98	-368.79	6,312.24	7,415.94	-1,103.70	29,663.76
Workers' Comp	841.08	841.08	0.00	2,523.24	2,523.24	0.00	10,093.00
Maintenance & Repairs	748.17	600.00	148.17	2,065.88	1,800.00	265.88	7,200.00
New Equipment/Replace	0.00	208.33	-208.33	54.28	624.99	-570.71	2,500.00
Equipment Rental	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
Rent & Leases	634.72	600.00	34.72	1,851.52	1,800.00	51.52	7,200.00
Travel, Mtgs & Training	25.00	62.50	-37.50	60.00	187.50	-127.50	750.00
Uniforms	63.08	83.33	-20.25	294.54	249.99	44.55	1,000.00
City Beautification-Garden	0.00	166.67	-166.67	537.21	500.01	37.20	2,000.00
Supplies	447.07	208.33	238.74	492.20	624.99	-132.79	2,500.00
Motor Fuels	1,245.64	958.33	287.31	2,939.34	2,874.99	64.35	11,500.00
Computer Expense	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Utilities	609.06	500.00	109.06	1,398.79	1,500.00	-101.21	6,000.00
Equipment Loan Payments	1,985.10	2,021.58	-36.48	5,955.30	6,064.74	-109.44	24,259.00
Total Expense	24,146.80	25,679.95	-1,533.15	71,309.60	77,039.85	-5,730.25	308,159.60
Net Income	-24,146.80	-25,679.95	1,533.15	-71,309.60	-77,039.85	5,730.25	-308,159.60

City of Villa Hills
Profit & Loss Budget Performance-Restricted Funds
September 2011

	Sep 11	Budget	\$ Over Budget	Jul - Sep 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
2012 Vehicle Sticker	0.00			0.00			180,000.00
2011 Vehicle Sticker	403.00			2,370.00			
Kentucky Municipal Aid-Roads	16,285.32			45,928.59			150,000.00
Transfer from Surplus	0.00			0.00			180,000.00
Total Income	16,688.32			48,298.59			510,000.00
Expense							
Road Repair-License Fee	0.00			0.00			180,000.00
Road Repair-KMA	40,355.53	0.00	40,355.53	60,294.63	0.00	60,294.63	150,000.00
Restricted Use of Surplus	0.00			0.00			180,000.00
Total Expense	40,355.53	0.00	40,355.53	60,294.63	0.00	60,294.63	510,000.00
Net Income	-23,667.21	0.00	-23,667.21	-11,996.04	0.00	-11,996.04	0.00

City of Villa Hills Bills for Payment Detail September 2011

Date	Name	Memo	Account	Class	Amount
Sep 11					
9/1/2011	ZIEGLER & SCHNEIDER	Retainer for September, 2011	City Attorney	Contract Services	1,750.00
9/1/2011	ZIEGLER & SCHNEIDER	8/17/11 bill for July legal matters above retainer	City Attorney	Contract Services	1,854.97
9/1/2011	SLUSHER, WAYNE		Contracted Services	Parks & Recreation	2,400.00
9/1/2011	BURKE, MICHEAL C.		Rent & Leases	Public Works	600.00
9/1/2011	SCHALK, COREY	Corey wrote personal check for \$25 for classes & we vo...	Travel, Mtgs & Training	Public Works	25.00
9/1/2011	T LUCKEY SONS	Pineview - 3rd area - Chemical Grout	Road Repair-KMA	KMA	10,975.00
9/1/2011	CARDINAL ENGINEERING	Specs, computer applications, correspondence, prepar...	City Engineer	Contract Services	1,191.02
9/1/2011	CARDINAL ENGINEERING	Specs, on site analysis	City Engineer	Contract Services	1,615.00
9/1/2011	PNC DEBIT ACCOUNT	Room - Officer Burch - for training	Travel, Mtgs & Training	Police Department	283.92
9/4/2011	JOHNNY'S CAR WASH	9 cruiser car washes	Contracted Services	Police Department	45.00
9/5/2011	HOME DEPOT	Villa dugout - felt, roof nails, staples, etc.	Maintenance & Repairs	Parks & Recreation	96.80
9/5/2011	HOME DEPOT	Villa dugout - roof tar	Maintenance & Repairs	Parks & Recreation	14.46
9/5/2011	HOME DEPOT	Gloves	Supplies	Public Works	10.00
9/5/2011	HOME DEPOT	Concrete for 720 Rogers	Maintenance & Repairs	Public Works	10.24
9/5/2011	HOME DEPOT	Coupling for air compressor	Supplies	Public Works	2.88
9/5/2011	HOME DEPOT	Concrete for Doriel	Road Repair-KMA	Public Works	10.24
9/5/2011	HOME DEPOT	5 flashlights & 2 batteries	Supplies	Public Works	47.83
9/5/2011	HOME DEPOT	Trash bags	Supplies	Public Works	17.85
9/5/2011	HOME DEPOT	Straps for trucks	Supplies	Public Works	13.87
9/5/2011	HOME DEPOT	Drill bit for hammer drill	Supplies	Public Works	7.84
9/5/2011	JARCO INC.	Slab replacement - Collina, Doriel, Arden & Vina	Road Repair-KMA	KMA	24,434.19
9/6/2011	DUKE	Acct #29902221016 - Service @ Niewahner Island 7/29...	Street Lights	Administration	20.92
9/6/2011	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 7/29...	Utilities	Public Works	182.96
9/6/2011	DUKE	Acct #49303680011 - Service @ City Sign 7/28 through...	Street Lights	Administration	15.27
9/6/2011	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 7/...	Utilities	Police Department	298.42
9/6/2011	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 7/28...	Utilities	Administration	194.89
9/6/2011	DUKE	Acct #09602171016 - Service @ Flag Pole 7/28 through...	Street Lights	Administration	12.36
9/6/2011	DUKE	Acct #89602171016 - Traffic Lights 7/28 through 8/26/11	Street Lights	Administration	8.57
9/6/2011	DUKE	Acct #60803606016 - VM Ballfields 7/29 through 8/29/11	Utilities	Parks & Recreation	24.78
9/6/2011	DUKE	Acct #53903533010 - VM Ballfields 7/29 through 8/29/11	Utilities	Parks & Recreation	170.72
9/6/2011	STAPLES	Various office supplies	Supplies	Police Department	193.10
9/6/2011	SAM'S CLUB	Various office & building supplies	Supplies	Police Department	228.03
9/6/2011	SAM'S CLUB	Various office & building supplies	Supplies	Administration	103.31
9/6/2011	SAM'S CLUB	Refrigerator for P.D. for evidence	Supplies	Public Works	26.16
9/6/2011	PNC DEBIT ACCOUNT	Publication of Ordinances 2011-04 & 2011-05 - tax & w...	New Equipment/Replace	Police Department	101.24
9/6/2011	CINCINNATI ENQUIRER	Monthly cruiser fuel	Motor Fuels	Administration	424.54
9/6/2011	BP OIL CO.	Monthly public works fuel	Motor Fuels	Police Department	2,821.15
9/6/2011	SUNOCO	Governmental Member Dues Pop up to 50,000	Dues & Subscriptions	Public Works	1,245.64
9/6/2011	INTERNATIONAL CODE COUNC...	Monthly Service	Utilities	Administration	125.00
9/7/2011	CIN BELL WIRELESS	Monthly cell phone bill for P.W.	Utilities	Police Department	310.38
9/8/2011	VERIZON WIRELESS	Router	Utilities	Public Works	214.02
9/8/2011	NKOL	Serpa holster - Chief Goodenough	Computer Expense	Administration	99.99
9/9/2011	ROY TAILORS UNIFORM	Name tag for winter coat - Chief Goodenough	Uniforms	Police Department	48.95
9/9/2011	ROY TAILORS UNIFORM	Caution tape	Supplies	Public Works	5.95
9/10/2011	JANELL INC.	Safety glasses	Supplies	Public Works	22.80
9/10/2011	CIN BELL ANY DISTANC	Monthly Long Distance Service 8/10/11 through 9/9/11	Utilities	Public Works	8.01
9/12/2011	N KY WATER SERVICE	Water @ 1 Buttermilk Pike (sign) - acct. #1541078902 - ...	Utilities	Administration	48.69
				Administration	64.75

City of Villa Hills Bills for Payment Detail September 2011

Date	Name	Memo	Account	Class	Amount
9/12/2011	N KY WATER SERVICE	Water @ 2448 Amsterdam (fields) - acct. #3801212573...	Utilities	Administration	4,274.09
9/12/2011	BEA Printing	3300 pieces of stationery for property tax bills	Adv, Promotion, Printing	Administration	316.08
9/12/2011	KLEEM INC.	Robin Lane street sign - replaced stolen sign	Road Repair-KMA	KMA	35.90
9/12/2011	N KY WATER SERVICE	Water Service 5/20 through 8/22/11 @ 719A Rogers (A...	Utilities	Public Works	57.19
9/12/2011	N KY WATER SERVICE	Water Service 5/20 through 8/22/11 @ 719 Rogers (Ac...	Utilities	Police Department	60.97
9/12/2011	N KY WATER SERVICE	Water Service 5/20 through 8/22/11 @ 720 Rogers (Ac...	Utilities	Administration	30.72
9/13/2011	WRIGHT BROTHERS, INC	monthly rental.	Rent & Leases	Public Works	17.36
9/13/2011	Molly Maid	Cleaning - 9/6/11	Maintenance & Repairs	Administration	75.00
9/13/2011	KENTON CNTY MAINT.	VH214 - starter repair	Maintenance & Repairs	Public Works	173.00
9/13/2011	KENTON CNTY MAINT.	VH220 - parts - hydraulic hose	Maintenance & Repairs	Public Works	40.28
9/13/2011	KENTON CNTY MAINT.	Replace driver and onifice tube, fuse for wigwag - Unit 121	Maintenance & Repairs	Public Works	48.63
9/13/2011	KENTON CNTY MAINT.	Repair A/C leak - Unit 121	Maintenance & Repairs	Police Department	5.00
9/13/2011	KENTON CNTY MAINT.	Oil change, replace blower motor assembly - Unit 127	Maintenance & Repairs	Police Department	158.15
9/13/2011	KENTON CNTY MAINT.	Repl.window regulator, repl.spare tire winch,repair exha...	Maintenance & Repairs	Police Department	440.00
9/13/2011	KENTON CNTY MAINT.	Secure air bag assy., repl. shifter assy. & shift cable - U...	Maintenance & Repairs	Police Department	477.96
9/13/2011	KENTON CNTY MAINT.	3,000 envelopes for property tax bills	Adv, Promotion, Printing	Administration	245.00
9/14/2011	BEA Printing	General street lighting - 8/12/11 - 9/13/11	Street Lights	Administration	4,586.97
9/16/2011	DUKE	Sanitation - 2/16/11 to 8/15/11 - 2448 Amsterdam	Utilities	Parks & Recreation	5,682.04
9/16/2011	SANITATION DISTRICT	Sanitation - 2/16/11 to 8/15/11 - 2448 Amsterdam	Utilities	Parks & Recreation	491.58
9/16/2011	PNC DEBIT ACCOUNT	Exhaust repair - unit 211	Maintenance & Repairs	Public Works	200.73
9/19/2011	CINCINNATI BELL	Monthly phone bill - Admin. - 9/19/11-10/18/11	Utilities	Administration	200.72
9/19/2011	CINCINNATI BELL	Monthly phone bill - P.D. - 9/19/11-10/18/11	Utilities	Police Department	200.72
9/20/2011	T LUCKEY SONS	Fill voids & stabilize cul-de-sac only @ Carpenters Trace	Road Repair-KMA	KMA	4,390.00
9/20/2011	CARDINAL ENGINEERING	Prepare reports	City Engineer	Contract Services	161.50
9/20/2011	CARDINAL ENGINEERING	Specs, Bid opening, Correspondence	City Engineer	Contract Services	484.50
9/20/2011	RUMPKI OF OHIO, INC.	Monthly Service - September	Garbage Collection	Contract Services	27,462.00
9/22/2011	TERRELL, JANIE	Kramer's - salad bar & fruit	Senior Bingo	Parks & Recreation	16.87
9/22/2011	TERRELL, JANIE	Dollar Tree - Prizes	Senior Bingo	Parks & Recreation	6.30
9/23/2011	C.E.R.S.-J & S9	Deposit for web site development	C.E.R.S.	Parks & Recreation	0.00
9/23/2011	FOSTER TECHNOLOGY GROUP	For RRE Resource Center - sponsor pumpkin patch for ...	Computer Expense	Administration	850.00
9/23/2011	RIVER RIDGE PTO	September, 2011 invoice	Spec. Events Misc.	Administration	500.00
9/23/2011	TBKN	Bingo machine - Senior Bingo	TBKN Cable TV Fee	Contract Services	2,470.54
9/23/2011	DIXIE NOVELTY	Bingo cards - Senior Bingo	Senior Bingo	Parks & Recreation	45.00
9/23/2011	OVERHEAD DOOR	Keys for shop	Supplies	Parks & Recreation	25.00
9/25/2011	WRIGHT BROTHERS, INC	Monthly rental	Rent & Leases	Public Works	20.00
9/26/2011	HARDMAN, MARY	Kroger - Prizes/gifts for Senior Bingo	Senior Bingo	Public Works	17.36
9/26/2011	JEAN PATENAUADE	Dollar Tree - Prizes/gifts for Senior Bingo	Senior Bingo	Parks & Recreation	50.00
9/26/2011	JEAN PATENAUADE	Sam's - Cupcakes for Senior Bingo	Senior Bingo	Parks & Recreation	46.04
9/26/2011	SANITATION DISTRICT	Service @ 719A Rogers Road	Senior Bingo	Parks & Recreation	13.58
9/26/2011	SANITATION DISTRICT	Service @ 719 Rogers Road	Utilities	Public Works	151.81
9/26/2011	SANITATION DISTRICT	Service @ 720 Rogers Road	Utilities	Police Department	71.82
9/26/2011	Molly Maid	Cleaning - 9/20/11	Utilities	Administration	48.54
9/26/2011	ART'S RENTAL	Stump grinder - tree stump at 720 Rogers	Maintenance & Repairs	Administration	116.00
9/27/2011	PNC DEBIT ACCOUNT	Jeans - Corey Schalk	Equipment Rental	Administration	75.00
9/28/2011	WALLSTREET	Saw cutting - Thirs Drive	Uniforms	Public Works	63.08
9/28/2011	PNC DEBIT ACCOUNT	Oil change, brakes, etc. - Unit 124	Road Repair-KMA	KMA	308.00
9/28/2011	TOSHIBA FINANCIAL SE	Copier Lease 9/25/11 through 10/25/11	Maintenance & Repairs	Police Department	443.75
9/28/2011	TOSHIBA FINANCIAL SE	Copier Lease 9/25/11 through 10/25/11	Equipment Rental	Administration	478.45
9/28/2011	KLEEM INC.	10 No Parking Fire Lane signs @ \$7.94 each	Equipment Rental	Police Department	116.00
9/28/2011			Road Repair-KMA	KMA	79.40

City of Villa Hills Bills for Payment Detail September 2011

Date	Name	Memo	Account	Class	Amount
9/28/2011	KLEEM INC.	Brookville Ct. sign	Road Repair-KMA	KMA	35.90
9/28/2011	KLEEM INC.	Deer Ridge Ct. sign	Road Repair-KMA	KMA	35.90
9/28/2011	KLEEM INC.	100 - R26 1 5/16" Rivets @ \$.51 each	Road Repair-KMA	KMA	51.00
9/29/2011	GREKO	1 case of pull towels	Supplies	Administration	41.90
9/29/2011	GREKO	1 case of pull towels	Supplies	Police Department	41.90
9/29/2011	GREKO	1 case of pull towels	Supplies	Parks & Recreation	41.90
9/29/2011	DUKE	Acct #2990221016 - Service @ Niewahner Island 8/29...	Street Lights	Administration	23.56
9/29/2011	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 8/29...	Utilities	Public Works	151.14
9/29/2011	DUKE	Acct #49303680011 - Service @ City Sign 8/26 through...	Street Lights	Administration	17.58
9/29/2011	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 8/...	Utilities	Police Department	231.79
9/29/2011	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 8/26...	Utilities	Administration	170.09
9/29/2011	DUKE	Acct #09602171016 - Service @ Flag Pole 8/26 through...	Street Lights	Administration	13.49
9/29/2011	DUKE	Acct #60803606016 - VM Ballfields 8/29 through 9/28/11	Street Lights	Administration	10.03
9/29/2011	DUKE	Acct #53903533010 - VM Ballfields 8/29 through 9/28/11	Utilities	Parks & Recreation	28.34
9/30/2011	ROUSE TREE SERVICE	City building tree removal - rotten	Contracted Services	Parks & Recreation	170.55
9/30/2011	KY MOTOR SRV.	Wiper blades for trucks	Supplies	Administration	650.00
9/30/2011	KY MOTOR SRV.	Windshield washer fluid	Supplies	Public Works	38.80
9/30/2011	KY MOTOR SRV.	Battery - Kubota tractor	Maintenance & Repairs	Public Works	13.14
9/30/2011	Cordelia Schaber	19.25 hours @ \$47.50 per hour - SEPTEMBER	Accounting Fees	Parks & Recreation	41.59
9/30/2011	CRESCENT SPR HARDWAR	Toro wheel - push mower	Maintenance & Repairs	Contract Services	914.38
9/30/2011	CRESCENT SPR HARDWAR	Lazer 72" dust cover	Maintenance & Repairs	Public Works	11.54
9/30/2011	CRESCENT SPR HARDWAR	Cable for push mower	Maintenance & Repairs	Public Works	12.10
9/30/2011	CRESCENT SPR HARDWAR	4 keys cut for P.W. Garage - Labor	Maintenance & Repairs	Public Works	19.67
9/30/2011	CARDINAL ENGINEERING	Client meeting, design, specs, correspondence	Supplies	Public Works	3.00
9/30/2011	CARDINAL ENGINEERING	Specs, correspondence	City Engineer	Contract Services	403.75
9/30/2011	STATE CHEMICAL, THE	1 case of form-U-flex glue	Supplies	Contract Services	403.75
9/30/2011	STATE CHEMICAL, THE	Shipping	Supplies	Public Works	199.00
					112,346.30

Sep 11

City of Villa Hills
Check Disbursement Detail
September 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
9/1/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-283.92
9/1/2011	42549-Hoi...		Travel, Mtgs & Training	-283.92	283.92
TOTAL				-283.92	283.92
9/6/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-101.24
9/6/2011	42549-Se...		New Equipment/Replace	-101.24	101.24
TOTAL				-101.24	101.24
9/16/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-491.58
9/16/2011	42549-Ge...		Maintenance & Repairs	-491.58	491.58
TOTAL				-491.58	491.58
9/27/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-63.08
9/27/2011	42549-Wa...		Uniforms	-63.08	63.08
TOTAL				-63.08	63.08
9/28/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-443.75
9/28/2011	42549-Fle...		Maintenance & Repairs	-443.75	443.75
TOTAL				-443.75	443.75
9/1/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...		-37.15
			Accrued HRA & Flex Benefits	-37.15	37.15
TOTAL				-37.15	37.15
9/2/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...		-125.92
			Accrued HRA & Flex Benefits	-125.92	125.92
TOTAL				-125.92	125.92
9/10/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...		-10.00
			Accrued HRA & Flex Benefits	-10.00	10.00
TOTAL				-10.00	10.00
9/12/2011	DEBIT	GOODENOUGH, DAN	Flex Plan Checking Account-P...		-50.00
			Accrued HRA & Flex Benefits	-50.00	50.00
TOTAL				-50.00	50.00
9/16/2011	DEBIT	GOODENOUGH, DAN	Flex Plan Checking Account-P...		-40.00
			Accrued HRA & Flex Benefits	-40.00	40.00
TOTAL				-40.00	40.00
9/15/2011	1141	ROBBINS, KIMBERLY	Flex Plan Checking Account-P...		-66.28
			Accrued HRA & Flex Benefits	-66.28	66.28
TOTAL				-66.28	66.28

For Management Use Only

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

Date	Num	Name	Account	Paid Amount	Original Amount
9/15/2011	1142	SCHALK,COREY	Flex Plan Checking Account-P...		-658.13
			Accrued HRA & Flex Benefits	-658.13	658.13
TOTAL				-658.13	658.13
9/24/2011	1143	YELTON	Flex Plan Checking Account-P...		-9.32
			Accrued HRA & Flex Benefits	-9.32	9.32
TOTAL				-9.32	9.32
9/28/2011	1144	GOODENOUGH, DAN	Flex Plan Checking Account-P...		-32.29
			Accrued HRA & Flex Benefits	-32.29	32.29
TOTAL				-32.29	32.29
9/1/2011	14753	BURKE, MICHEAL C.	General Account-PNC		-600.00
9/1/2011	SEPTEM...		Rent & Leases	-600.00	600.00
TOTAL				-600.00	600.00
9/1/2011	14754	C.E.R.S.-J & 59	General Account-PNC		-13,339.35
8/31/2011	42537-PD		Withholding-KY Retirement C.E.R.S.	-2,438.64 -10,900.71	2,438.64 10,900.71
TOTAL				-13,339.35	13,339.35
9/1/2011	14755	C.E.R.S. - J859	General Account-PNC		-4,191.60
8/31/2011	42537		Withholding-KY Retirement C.E.R.S. C.E.R.S.	-896.38 -1,178.73 -2,116.49	896.38 1,178.73 2,116.49
TOTAL				-4,191.60	4,191.60
9/1/2011	14756	SLUSHER, WAYNE	General Account-PNC		-2,400.00
9/1/2011	SEPTEM..		Contracted Services	-2,400.00	2,400.00
TOTAL				-2,400.00	2,400.00
9/7/2011	14757	CARDINAL ENGINEERI...	General Account-PNC		-2,806.02
9/1/2011	215157.158		City Engineer City Engineer	-1,191.02 -1,615.00	1,191.02 1,615.00
TOTAL				-2,806.02	2,806.02
9/7/2011	14758	CINCINNATI ENQUIRER	General Account-PNC		-369.68
8/22/2011	42528		Adv. Promotion, Printing Road Repair-KMA	-182.02 -187.66	182.02 187.66
TOTAL				-369.68	369.68
9/7/2011	14759	Cordelia Schaber	General Account-PNC		-1,448.75
8/31/2011	42541-7-2...		Accounting Fees	-1,448.75	1,448.75
TOTAL				-1,448.75	1,448.75

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Check Disbursement Detail
September 2011**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
9/7/2011	14760	CRESCENT SPR HARD...	General Account-PNC		-22.94
8/31/2011	42527		Maintenance & Repairs	-14.25	14.25
			Maintenance & Repairs	-2.99	2.99
			Maintenance & Repairs	-5.70	5.70
TOTAL				-22.94	22.94
9/7/2011	14761	DIXIE NOVELTY	General Account-PNC		-38.80
8/29/2011	42539-8894		Fishing Derby	-38.80	38.80
TOTAL				-38.80	38.80
9/7/2011	14762	DUKE	General Account-PNC		-928.89
9/6/2011	SEPTEMBER...		Street Lights	-20.92	20.92
			Utilities	-182.96	182.96
			Street Lights	-15.27	15.27
			Utilities	-298.42	298.42
			Utilities	-194.89	194.89
			Street Lights	-12.36	12.36
			Street Lights	-8.57	8.57
			Utilities	-24.78	24.78
			Utilities	-170.72	170.72
TOTAL				-928.89	928.89
9/7/2011	14763	JOHNNYS CAR WASH	General Account-PNC		-45.00
9/4/2011	42547-0506		Contracted Services	-45.00	45.00
TOTAL				-45.00	45.00
9/7/2011	14764	KOI	General Account-PNC		-468.00
8/31/2011	42536-96...		Road Repair-KMA	-468.00	468.00
TOTAL				-468.00	468.00
9/7/2011	14765	KY LEAGUE	General Account-PNC		-2,010.00
9/1/2011	42540-PSI...		Prepaid Expenses	-2,010.00	2,010.00
TOTAL				-2,010.00	2,010.00
9/7/2011	14766	KY MOTOR SRV.	General Account-PNC		-96.53
8/31/2011	42523		Maintenance & Repairs	-39.63	39.90
			Maintenance & Repairs	-4.58	4.61
			Maintenance & Repairs	-52.32	52.68
TOTAL				-96.53	97.19
9/7/2011	14767	SCHALK,COREY	General Account-PNC		-25.00
9/1/2011	42538		Travel, Mtgs & Training	-25.00	25.00
TOTAL				-25.00	25.00
9/7/2011	14768	STATE CHEMICAL, THE	General Account-PNC		-214.04
8/31/2011	42544-95...		Supplies	-197.00	197.00
			Supplies	-17.04	17.04
TOTAL				-214.04	214.04

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**City of Villa Hills
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September 2011**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
9/7/2011	14769	T LUCKEY SONS	General Account-PNC		-10,975.00
9/1/2011	42543-2998		Road Repair-KMA	-10,975.00	10,975.00
TOTAL				-10,975.00	10,975.00
9/7/2011	14770	TAYLOR BROS. EXCAV.	General Account-PNC		-80.00
8/30/2011	42526-11...		Road Repair-KMA	-80.00	80.00
TOTAL				-80.00	80.00
9/7/2011	14771	TBNK	General Account-PNC		-2,470.54
8/30/2011	AUGUST...		TBNK Cable TV Fee	-2,470.54	2,470.54
TOTAL				-2,470.54	2,470.54
9/7/2011	14772	TOSHIBA FINANCIAL SE	General Account-PNC		-330.69
8/29/2011	185168184		Equipment Rental	-214.69	214.69
			Equipment Rental	-116.00	116.00
TOTAL				-330.69	330.69
9/7/2011	14773	CIN BELL WIRELESS	General Account-PNC		-310.38
9/7/2011	SEPTEM...		Utilities	-310.38	310.38
TOTAL				-310.38	310.38
9/16/2011	14774	BEA Printing	General Account-PNC		-561.08
9/12/2011	42552-6885		Adv, Promotion, Printing	-316.08	316.08
9/14/2011	42552-6693		Adv, Promotion, Printing	-245.00	245.00
TOTAL				-561.08	561.08
9/16/2011	14775	BP OIL CO.	General Account-PNC		-2,821.15
9/6/2011	42550-31...		Motor Fuels	-2,821.15	2,821.15
TOTAL				-2,821.15	2,821.15
9/16/2011	14776	CIN BELL ANY DISTANC	General Account-PNC		-48.69
9/10/2011	1396115-...		Utilities	-48.69	48.69
TOTAL				-48.69	48.69
9/16/2011	14777	DEARBORN NATIONAL	General Account-PNC		-236.54
9/13/2011	F011869-...		Prepaid Expenses	-31.18	31.18
			Prepaid Expenses	-58.84	58.84
			Prepaid Expenses	-146.52	146.52
TOTAL				-236.54	236.54

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September 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
9/16/2011	14778	HOME DEPOT	General Account-PNC		-232.01
9/5/2011	42522		Maintenance & Repairs	-96.80	96.80
			Maintenance & Repairs	-14.46	14.46
			Supplies	-10.00	10.00
			Maintenance & Repairs	-10.24	10.24
			Supplies	-2.88	2.88
			Road Repair-KMA	-10.24	10.24
			Supplies	-47.83	47.83
			Supplies	-17.85	17.85
			Supplies	-13.87	13.87
			Supplies	-7.84	7.84
TOTAL				-232.01	232.01
9/16/2011	14779	JANELL INC.	General Account-PNC		-30.81
9/10/2011	42530-73...		Supplies	-22.80	22.80
			Supplies	-8.01	8.01
TOTAL				-30.81	30.81
9/16/2011	14780	KENTON CNTY MAINT.	General Account-PNC		-1,343.02
9/13/2011	42555-00...		Maintenance & Repairs	-173.00	173.00
			Maintenance & Repairs	-40.28	40.28
9/13/2011	42554-00...		Maintenance & Repairs	-48.63	48.63
			Maintenance & Repairs	-5.00	5.00
			Maintenance & Repairs	-158.15	158.15
			Maintenance & Repairs	-440.00	440.00
			Maintenance & Repairs	-477.96	477.96
TOTAL				-1,343.02	1,343.02
9/16/2011	14781	KLEEM INC.	General Account-PNC		-35.90
9/12/2011	42553-49...		Road Repair-KMA	-35.90	35.90
TOTAL				-35.90	35.90
9/16/2011	14782	Molly Maid	General Account-PNC		-75.00
9/13/2011	213940		Maintenance & Repairs	-75.00	75.00
TOTAL				-75.00	75.00
9/16/2011	14783	N KY WATER SERVICE	General Account-PNC		-4,487.72
9/12/2011	08275526...		Utilities	-64.75	64.75
			Utilities	-4,274.09	4,274.09
9/12/2011	SEPT., 20...		Utilities	-57.19	57.19
			Utilities	-60.97	60.97
			Utilities	-30.72	30.72
TOTAL				-4,487.72	4,487.72
9/16/2011	14784	SANITATION DISTRICT	General Account-PNC		-5,682.04
9/16/2011	20250542...		Utilities	-5,682.04	5,682.04
TOTAL				-5,682.04	5,682.04

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Check Disbursement Detail
September 2011

Date	Num	Name	Account	Paid Amount	Original Amount
9/16/2011	14785	SUNOCO	General Account-PNC		-1,245.64
9/6/2011	27138067		Motor Fuels	-1,245.64	1,245.64
TOTAL				-1,245.64	1,245.64
9/16/2011	14786	VERIZON WIRELESS	General Account-PNC		-214.02
9/8/2011	2626737181		Utilities	-214.02	214.02
TOTAL				-214.02	214.02
9/16/2011	14787	WRIGHT BROTHERS, I...	General Account-PNC		-17.36
9/13/2011	283690		Rent & Leases	-17.36	17.36
TOTAL				-17.36	17.36
9/22/2011	14788	CARDINAL ENGINEERI...	General Account-PNC		-646.00
9/20/2011	215192,21...		City Engineer	-161.50	161.50
			City Engineer	-484.50	484.50
TOTAL				-646.00	646.00
9/22/2011	14789	CUSTOM DESIGN BEN...	General Account-PNC		-78.00
9/19/2011	37967-OC...		Prepaid Expenses	-78.00	78.00
TOTAL				-78.00	78.00
9/22/2011	14790	DELTA DENTAL	General Account-PNC		-699.01
9/19/2011	OCTOBER		Prepaid Expenses	-97.11	97.11
			Prepaid Expenses	-139.08	139.08
			Prepaid Expenses	-462.82	462.82
TOTAL				-699.01	699.01
9/22/2011	14791	DUKE	General Account-PNC		-4,586.97
9/14/2011	1090-220...		Street Lights	-4,586.97	4,586.97
TOTAL				-4,586.97	4,586.97
9/22/2011	14792	HUMANA HEALTH PLAN	General Account-PNC		-9,458.09
9/19/2011	24998835...		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
9/22/2011	14793	JARCO INC.	General Account-PNC		-24,434.19
9/5/2011	42557-7065		Road Repair-KMA	-24,434.19	24,434.19
TOTAL				-24,434.19	24,434.19
9/22/2011	14794	NKOL	General Account-PNC		-99.99
9/8/2011	42558-11-...		Computer Expense	-99.99	99.99
TOTAL				-99.99	99.99

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
9/22/2011	14795	T LUCKEY SONS	General Account-PNC		-4,390.00
9/20/2011	42561-3003		Road Repair-KMA	-4,390.00	4,390.00
TOTAL				-4,390.00	4,390.00
9/22/2011	14796	TERRELL, JANIE	General Account-PNC		-23.17
9/22/2011	42560		Senior Bingo	-16.87	16.87
			Senior Bingo	-6.30	6.30
TOTAL				-23.17	23.17
9/26/2011	14797	C.E.R.S.-J & 59	General Account-PNC		-42.70
9/23/2011	42559		Withholding-KY Retirement	-42.70	42.70
TOTAL				-42.70	42.70
9/26/2011	14798	FOSTER TECHNOLOG...	General Account-PNC		-850.00
9/23/2011	42564		Computer Expense	-850.00	850.00
TOTAL				-850.00	850.00
9/26/2011	14799	JOANNE LOVELACE	General Account-PNC		-25.00
9/23/2011	42562-Lov...		Civil Service Expenses	-25.00	25.00
TOTAL				-25.00	25.00
9/26/2011	14800	LANA VINES	General Account-PNC		-25.00
9/23/2011	42562-Vin...		Civil Service Expenses	-25.00	25.00
TOTAL				-25.00	25.00
9/26/2011	14801	LISA BROWN	General Account-PNC		-25.00
9/23/2011	42562-Bro...		Civil Service Expenses	-25.00	25.00
TOTAL				-25.00	25.00
9/26/2011	14802	MICHELLE KROTH	General Account-PNC		-25.00
9/23/2011	42562-Kroth		Civil Service Expenses	-25.00	25.00
TOTAL				-25.00	25.00
9/26/2011	14803	RIVER RIDGE PTO	General Account-PNC		-500.00
9/23/2011	42565		Spec. Events Misc.	-500.00	500.00
TOTAL				-500.00	500.00
9/26/2011	14804	STAPLES	General Account-PNC		-193.10
9/6/2011	42546		Supplies	-193.10	193.10
TOTAL				-193.10	193.10
9/30/2011	14805	ROUSE TREE SERVICE	General Account-PNC		-650.00
9/30/2011	42575		Contracted Services	-650.00	650.00
TOTAL				-650.00	650.00

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Check Disbursement Detail
September 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
9/30/2011	14806	HOMESTEAD TITLE A...	General Account-PNC		-21.36
9/30/2011	42576		Miscellaneous Revenue	-21.36	21.36
TOTAL				-21.36	21.36

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**City of Villa Hills
General Ledger
As of September 30, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
PNC Debit Card Account						
9/1/2011	debit	PNC DEBIT ACCOUNT			-283.92	3,667.05
9/6/2011	debit	PNC DEBIT ACCOUNT			-101.24	3,383.13
9/16/2011	debit	PNC DEBIT ACCOUNT			-491.58	3,281.89
9/27/2011	debit	PNC DEBIT ACCOUNT			-63.08	2,790.31
9/28/2011	debit	PNC DEBIT ACCOUNT			-443.75	2,727.23
					-1,383.57	2,283.48
Total PNC Debit Card Account						
Petty Cash						
Total Petty Cash						
R/E Tax, Garbage, Sewer A/R-CY						
9/23/2011		Deposit #3			-6,320.33	0.00
9/23/2011		Deposit #3			-2,005.92	-8,326.25
9/23/2011		CC			-61.60	-8,387.85
9/23/2011		CC			-359.04	-8,746.89
9/27/2011		CC			-143.28	-8,890.17
9/27/2011		Deposit #4			-5,803.80	-14,693.97
9/27/2011		Deposit #4			-2,005.92	-16,699.89
9/27/2011		Deposit #4			-14,308.56	-31,008.45
9/27/2011		Deposit #4			-3,582.00	-34,590.45
9/27/2011		Deposit #4			-3.05	-34,593.50
9/27/2011		Deposit #5			-12,907.82	-47,501.32
9/30/2011		Deposit #5			-3,152.16	-50,653.48
9/30/2011		Deposit #5			-1.82	-50,655.30
9/30/2011		Deposit #5			-171.44	-50,826.74
9/30/2011		Deposit #5			-1,062.84	-51,889.58
9/30/2011		Deposit #5			-286.56	-52,176.14
9/30/2011		Deposit #5			-11,491.32	-63,667.46
9/30/2011		Deposit #5			-3,152.16	-66,819.62
9/30/2011		Deposit #5			-17.67	-66,837.29
10/1/12		To record 2011-2012 Property Tax Waste and Tang...			1,716,680.20	1,649,842.91
9/23/2011		Lock Box Deposit			-510.48	1,649,332.43
9/26/2011		Lock Box Deposit			-25,998.07	1,623,334.36
9/26/2011		Lock Box Deposit			-5,231.88	1,618,102.48
9/27/2011		Lock Box Deposit			-8,203.91	1,609,898.57
9/28/2011		Lock Box Deposit			-11,111.30	1,598,787.27
9/28/2011		Lock Box Deposit			-3,421.44	1,595,365.83
9/29/2011		Lock Box Deposit			-7,074.26	1,588,291.57
9/29/2011		Lock Box Deposit			-5,705.08	1,582,586.49
9/30/2011		Lock Box Deposit			-11,233.86	1,571,352.63
					1,571,352.63	1,571,352.63
Total R/E Tax, Garbage, Sewer A/R-CY						
R/E Tax, Garbage, Sewer A/R-Prior Year						
Total R/E Tax, Garbage, Sewer A/R-Prior Year						
Allowance for Uncollectable						
Total Allowance for Uncollectable						

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**City of Villa Hills
General Ledger
As of September 30, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Insurance Tax Receivables						
Total Insurance Tax Receivables						105,971.00
Franchise Tax Receivable						
Total Franchise Tax Receivable						105,971.00
Prepaid Expenses						
9/1/2011	9/17/15		To record 1 month prepaid expense		-29,774.42	117,974.32
9/1/2011	9/17/16		To record 1 month prepaid expense		-3,948.95	88,199.90
9/1/2011	9/17/17		To expense 1 month		-1,163.50	84,250.95
9/1/2011	10/1/15	DELTA DENTAL	To recognize prepaid Dental Ins expense for Septe...		-10,393.64	83,087.45
9/1/2011	10/1/16		To record 1 month prepaid expense		-5,033.77	72,693.81
9/1/2011	10/1/17	Capital Software Inc	To recognize prepaid expenses		-563.50	67,660.04
9/1/2011	42540...	KY LEAGUE	Annual dues - 10/2011-9/2012	Administrat...	2,010.00	67,096.54
9/13/2011	F01186...	DEARBORN NATIONAL	Life Insurance Premiums - October, 2011	Administrat...	31.18	69,106.54
9/19/2011	OCTO...	DELTA DENTAL	Dental Insurance Premiums - October	Administrat...	97.11	69,137.72
9/19/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - October 2011	Administrat...	1,530.78	69,234.83
9/19/2011	37967...	CUSTOM DESIGN BEN...	FSA/HRA Administration Fee - October 2011	Administrat...	78.00	70,765.61
9/13/2011	F01186...	DEARBORN NATIONAL	Life Insurance Premiums - October, 2011	Police Dep...	146.52	70,843.61
9/19/2011	OCTO...	DELTA DENTAL	Dental Insurance Premiums - October	Police Dep...	462.82	70,990.13
9/19/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - October 2011	Police Dep...	5,573.45	71,452.95
9/13/2011	F01186...	DEARBORN NATIONAL	Life Insurance Premiums - October, 2011	Police Dep...	58.84	77,026.40
9/19/2011	OCTO...	DELTA DENTAL	Dental Insurance Premiums - October	Public Works	139.08	77,085.24
9/19/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - October 2011	Public Works	2,353.86	77,224.32
Total Prepaid Expenses					-38,396.14	79,578.18
Adopt-A-Troop						
Total Adopt-A-Troop						13,954.18
D.A.R.E. Program Account						
Total D.A.R.E. Program Account						13,954.18
Land						
Total Land						1,036.06
Property & Equipment (Net/Depr)						
Total Property & Equipment (Net/Depr)						1,036.06
10 Yr Civic Club Lease						
Total 10 Yr Civic Club Lease						28,145.00
Accrued Payroll						
9/1/2011	9/31/13R		Monthly Payroll Accrual		19,094.55	48,000.00
9/30/2011	9/17/14		Monthly Payroll Accrual		-24,701.89	48,000.00
Total Accrued Payroll					-5,607.34	-19,854.83
						-760.28
						-25,462.17
						-25,462.17

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**City of Villa Hills
General Ledger
As of September 30, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Accrued Expenses	10/1/18	KENTON CNTY PVA	PVA Assessment and Dog Authority Accrual		-3,660.52	-8,641.00
Total Accrued Expenses					-3,660.52	-12,301.52
Accrued HRA & Flex Benefits	9/3/11					-12,301.52
9/7/2011	9/17/11				-268.84	-3,084.87
9/15/2011	1141	ROBBINS, KIMBERLY			-268.84	-3,353.71
9/15/2011	1142	SCHALK COREY			66.28	-3,622.55
9/1/2011	DEBIT	BURCH, BRIAN			658.13	-2,968.14
9/2/2011	DEBIT	BURCH, BRIAN			37.15	-2,860.99
9/10/2011	DEBIT	BURCH, BRIAN			125.92	-2,735.07
9/12/2011	DEBIT	GOODENOUGH, DAN			10.00	-2,725.07
9/16/2011	DEBIT	GOODENOUGH, DAN			50.00	-2,675.07
9/24/2011	1143	YELTON			40.00	-2,635.07
9/28/2011	1144	GOODENOUGH, DAN			9.32	-2,625.75
Total Accrued HRA & Flex Benefits					32.29	-2,593.46
					491.41	-2,593.46
Withholding-KY Retirement	10/1/19					-42.64
9/30/2011	10/1/19				2,592.21	2,549.57
9/30/2011	10/1/19				331.69	2,881.26
9/7/2011	9/3/11				554.64	3,435.90
9/21/2011	9/17/11			Hazardous	-1,304.84	2,131.06
9/7/2011	9/3/11			Hazardous	-1,287.36	843.70
9/21/2011	9/17/11			Non-Hazar...	-442.75	400.95
9/23/2011	42559	C.E.R.S.-J & 59	Officer Wright OT check from 6/15/11 - 8% deducti...	Police Dep...	-443.57	-42.62
Total Withholding-KY Retirement					42.70	0.08
Adopt-A-Troop Other Liability					42.72	0.08
Total Adopt-A-Troop Other Liability						-13,954.18
D.A.R.E. Program Other Liability						-13,954.18
Total D.A.R.E. Program Other Liability						-1,036.06
Compensated Absences						-1,036.06
Total Compensated Absences						-186,387.62
PNC Dump Truck Loan						-186,387.62
Total PNC Dump Truck Loan						-22,478.83
2008 PNC Loan						-22,478.83
Total 2008 PNC Loan						-225,881.04
10 Year Civic Club Lease						-225,881.04
Total 10 Year Civic Club Lease						-719.27
						-719.27

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Date	Num	Name	Memo	Class	Amount	Balance
		Restricted Fund Balance				-52,194.00
		Total Restricted Fund Balance				-52,194.00
		Net Capital Assets				-5,696,567.90
		Total Net Capital Assets				-5,696,567.90
		Undesignated Fund Balance				-1,184,568.74
		Total Undesignated Fund Balance				-1,184,568.74
		Retained Earnings				-21,699.98
		Total Retained Earnings				-21,699.98
		Property Tax Rev				0.00
9/16/2011	10/1/12		To record 2011-2012 Property Tax Revenue	Revenue	-1,368,943.02	-1,368,943.02
		Total Property Tax Rev				-1,368,943.02
		Prior Year PropTax/Garbage Collected				0.00
9/9/2011			Deposit #1	Revenue	-369.00	-369.00
9/27/2011	5240-08	Duke Energy	Real Estate Tax OH 2008	Revenue	-167.64	-536.64
9/27/2011	5260-08	Duke Energy	Real Estate Tax-Prior Year KY 2008	Revenue	-6,895.79	-7,432.43
9/27/2011	5240-10	Duke Energy	Real Estate Tax-Prior Year OH 2010	Revenue	-280.79	-7,713.22
9/27/2011	5260-10	Duke Energy	Real Estate Tax-Prior Year Ohio 2010	Revenue	-8,781.07	-16,494.29
9/27/2011	5260-09	Duke Energy	Real Estate Tax-Prior Year KY 2009	Revenue	-7,340.46	-23,834.75
		Total Prior Year PropTax/Garbage Collected				-23,834.75
		Tangible Property Tax				-23.79
9/16/2011	10/1/12		To record 2011-2012 Tangible Property Revenue	Revenue	-1,286.14	-1,309.93
		Total Tangible Property Tax				-1,309.93
		Prior Tangible Tax Collected				0.00
9/27/2011	5240-08	Duke Energy	Tangible Property Tax-Prior Year OH 2008	Revenue	-106.93	-106.93
9/27/2011	5260-08	Duke Energy	Tangible Property Tax-Prior Year KY 2008	Revenue	-2,011.15	-2,118.08
9/27/2011	5240-10	Duke Energy	Tangible Property Tax-Prior Year OH 2010	Revenue	-392.43	-2,510.51
9/27/2011	5260-10	Duke Energy	Tangible Property Tax-Prior Year Ohio 2010	Revenue	-2,172.65	-4,683.16
9/27/2011	5260-09	Duke Energy	Tangible Property Tax-Prior Year KY 2009	Revenue	-2,043.24	-6,726.40
9/30/2011	5020-09	CINCINNATI BELL TEL...	Tangible Property Tax-Prior Year 2009	Revenue	-1,771.69	-8,498.09
		Total Prior Tangible Tax Collected				-8,498.09
		Insurance Premium Tax Revenue				-107,051.69
		Total Insurance Premium Tax Revenue				-107,051.69
		Payroll Tax Revenue				-66,087.06
9/30/2011	9/17/12		To record KC monthly deposit	Revenue	-225.91	-66,312.97
		Total Payroll Tax Revenue				-66,312.97

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Date	Num	Name	Memo	Class	Amount	Balance
Gross Receipts Tax Revenue						
9/30/2011	9/17/12		To record KC monthly deposit	Revenue	-2,708.69	-2,631.06
Total Gross Receipts Tax Revenue					-2,708.69	-5,339.75
Telecommunications Tax Revenue						
9/22/2011			Transfer	Revenue	-6,338.13	-12,676.26
Total Telecommunications Tax Revenue					-6,338.13	-19,014.39
2011 Vehicle Sticker						
9/9/2011			Deposit #1	License Fees	-1.00	-1,967.00
9/16/2011			Deposit #2	License Fees	-1.00	-1,968.00
9/23/2011			Deposit #3	License Fees	-240.00	-2,209.00
9/9/2011			Deposit #1	License Fees	-81.00	-2,290.00
9/23/2011			Deposit #3	License Fees	-80.00	-2,370.00
9/9/2011			Deposit #1	Revenue	-2.00	-2,372.00
9/27/2011			Deposit #1	Revenue	-128.00	-2,500.00
Total 2011 Vehicle Sticker					-533.00	-2,500.00
Building Permit Revenue						
9/9/2011			Deposit #1	Revenue	-1,519.35	-2,315.00
9/9/2011			Deposit #1	Revenue	-75.00	-3,834.35
9/16/2011			Deposit #2	Revenue	-125.00	-3,909.35
9/23/2011			Deposit #3	Revenue	-125.00	-4,034.35
9/27/2011			Recker, Thompson, Arlinghaus	Revenue	-941.36	-4,159.35
Total Building Permit Revenue					-225.00	-5,100.71
License Fee - County Wide						
9/30/2011	9/17/12		To record KC monthly deposit	Revenue	-918.13	-1,162.43
Total License Fee - County Wide					-918.13	-2,080.56
License Fee - Villa Hills						
9/30/2011	9/17/12		To record KC monthly deposit	Revenue	-600.00	-1,200.00
Total License Fee - Villa Hills					-600.00	-1,800.00
Kentucky Municipal Aid-Roads						
9/9/2011			KIMA	KIMA	-16,285.32	-29,643.27
Total Kentucky Municipal Aid-Roads					-16,285.32	-45,928.59
Coal L.G.E.A. Revenue						
Total Coal L.G.E.A. Revenue						-74.87
Police Pay Incentive Revenue						
9/23/2011			Deposit #3	Revenue	-2,454.90	-4,864.79
Total Police Pay Incentive Revenue					-2,454.90	-7,319.69

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Date	Num	Name	Memo	Class	Amount	Balance
Base Court Revenue						-3,082.02
Total Base Court Revenue						-3,082.02
Garbage Assessment Rev						0.00
9/16/2011	10/112		To record 2011-2012 Waste Revenue	Revenue	-346,451.04	-346,451.04
Total Garbage Assessment Rev						-346,451.04
Penalties and Interest-Property						0.00
9/9/2011			Deposit #1	Revenue	-75.49	-75.49
Total Penalties and Interest-Property						-75.49
Interest Earned on Investments						-238.29
9/30/2011	10/113		Interest from Sweep account	Revenue	-75.04	-313.33
Total Interest Earned on Investments						-313.33
Police Reports Revenue						-24.00
9/9/2011			Deposit #1	Revenue	-10.00	-34.00
9/16/2011			Deposit #2	Revenue	-10.00	-44.00
9/27/2011			Deposit #4	Revenue	-5.00	-49.00
Total Police Reports Revenue						-49.00
Police Citation Revenue						-935.00
9/23/2011			Deposit #3	Revenue	-75.00	-1,010.00
9/23/2011			Deposit #3	Revenue	-75.00	-1,085.00
9/30/2011			Deposit #5	Revenue	-25.00	-1,110.00
Total Police Citation Revenue						-1,110.00
Safety Grant Awards						-734.04
Total Safety Grant Awards						-734.04
Passport Revenue						-393.30
9/9/2011			Deposit #1	Revenue	-25.00	-418.30
9/23/2011			Deposit #3	Revenue	-25.00	-443.30
Total Passport Revenue						-443.30
Miscellaneous Revenue						-186.00
9/30/2011	42576	HOMESTEAD TITLE A...	Overpayment of waste on property - Reiter	Revenue	21.36	-164.64
9/30/2011			Refund to Homestead Title overpayment	Revenue	-21.36	-186.00
Total Miscellaneous Revenue						-186.00
Civil Service Expenses						122.80
9/23/2011	42562-...	LANA VINES	Refund of check for Civil Service test	Administrat...	25.00	147.80
9/23/2011	42562-...	LISA BROWN	Refund of check for Civil Service test	Administrat...	25.00	172.80
9/23/2011	42562-...	JOANNE LOVELACE	Refund of check for Civil Service test	Administrat...	25.00	197.80
9/23/2011	42562-...	MICHELLE KROTH	Refund of check for Civil Service test	Administrat...	25.00	222.80
Total Civil Service Expenses						222.80

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Date	Num	Name	Memo	Class	Amount	Balance
Attorney Fee-Civil Service Commission						
9/1/2011	SEPT	ZIEGLER & SCHNEIDER	8/17/11 bill for July legal matters re: Civil Service C...	Contract S...	418.75	806.25
Total Attorney Fee-Civil Service Commission						
					418.75	1,025.00
Salaries & Wages						
9/7/2011	9/3/11			Administrat...		102,782.14
9/1/2011	9/3/13R		Reverse of GJE 9/3/13 -- Monthly Payroll Accrual	Administrat...	3,047.20	105,829.34
9/21/2011	9/17/11		Monthly Payroll Accrual	Administrat...	-2,535.80	103,293.54
9/30/2011	9/17/14		Monthly Payroll Accrual	Administrat...	3,047.20	106,340.74
9/7/2011	9/3/11		Monthly Payroll Accrual	Police Dep...	3,063.51	109,404.25
9/1/2011	9/3/13R		Monthly Payroll Accrual	Police Dep...	14,830.40	124,234.65
9/21/2011	9/17/11		Monthly Payroll Accrual	Police Dep...	-12,087.98	112,146.67
9/30/2011	9/17/14		Monthly Payroll Accrual	Police Dep...	14,830.40	126,977.07
9/7/2011	9/3/11		Monthly Payroll Accrual	Police Dep...	16,091.98	143,069.05
9/1/2011	9/3/13R		Monthly Payroll Accrual	Public Works	5,546.40	148,615.45
9/21/2011	9/17/11		Monthly Payroll Accrual	Public Works	-4,470.77	144,144.68
9/30/2011	9/17/14		Monthly Payroll Accrual	Public Works	5,546.40	149,691.08
Total Salaries & Wages						
					52,455.34	155,237.48
Overtime						
9/7/2011	9/3/11			Administrat...	0.00	2,414.40
9/21/2011	9/17/11			Administrat...	16.31	2,430.71
9/7/2011	9/3/11			Police Dep...	1,480.28	3,910.99
9/21/2011	9/17/11			Police Dep...	1,261.58	5,172.57
9/7/2011	9/3/11			Public Works	0.00	5,172.57
9/21/2011	9/17/11			Public Works	0.00	5,172.57
Total Overtime						
					2,758.17	5,172.57
Holiday Pay						
9/7/2011	9/3/11			Administrat...		0.00
9/21/2011	9/17/11			Administrat...		0.00
9/7/2011	9/3/11			Police Dep...		0.00
9/21/2011	9/17/11			Police Dep...		0.00
9/7/2011	9/3/11			Public Works		0.00
9/21/2011	9/17/11			Public Works		0.00
Total Holiday Pay						
					0.00	0.00

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Date	Num	Name	Memo	Class	Amount	Balance
FICA						
9/7/2011	9/3/11	FICA		Administrat...	177.12	6,868.23
9/7/2011	9/3/11	Medi		Administrat...	41.43	7,045.35
9/21/2011	9/17/11	FICA		Administrat...	178.08	7,086.78
9/21/2011	9/17/11	Medi		Administrat...	41.65	7,264.86
9/7/2011	9/3/11	FICA		Contract S...	58.90	7,306.51
9/7/2011	9/3/11	Medi		Contract S...	13.76	7,365.41
9/21/2011	9/17/11	FICA		Contract S...	0.00	7,379.17
9/21/2011	9/17/11	Medi		Contract S...	0.00	7,379.17
9/7/2011	9/3/11	FICA		Police Dep...	911.68	8,290.85
9/7/2011	9/3/11	Medi		Police Dep...	213.20	8,504.05
9/21/2011	9/17/11	FICA		Police Dep...	899.19	9,403.24
9/21/2011	9/17/11	Medi		Police Dep...	210.28	9,613.52
9/7/2011	9/3/11	FICA		Public Works	324.33	9,937.85
9/7/2011	9/3/11	Medi		Public Works	75.86	10,013.71
9/21/2011	9/17/11	FICA		Public Works	324.33	10,338.04
9/21/2011	9/17/11	Medi		Public Works	75.86	10,413.90
		Total FICA			3,545.67	10,413.90
Medical Insurance						
9/7/2011	9/3/11			Administrat...	0.00	18,533.06
9/21/2011	9/17/11			Administrat...	0.00	18,533.06
9/1/2011	10/1/15	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense for Sept...	Administrat...	1,530.78	18,533.06
9/7/2011	9/3/11			Police Dep...	-57.83	20,063.84
9/21/2011	9/17/11			Police Dep...	-57.83	20,006.01
9/1/2011	10/1/15	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense for Sept...	Police Dep...	5,573.45	19,948.18
9/7/2011	9/3/11	Aflac		Public Works	0.00	25,521.63
9/7/2011	9/3/11			Public Works	-37.95	25,483.68
9/21/2011	9/17/11			Public Works	0.00	25,483.68
9/21/2011	9/17/11			Public Works	-37.95	25,445.73
9/1/2011	10/1/15	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense for Sept...	Public Works	2,353.86	27,799.59
		Total Medical Insurance			9,266.53	27,799.59
HRA & Flex Plan Expense						
		Total HRA & Flex Plan Expense			1,750.00	1,750.00
Dental						
9/1/2011	10/1/15	DELTA DENTAL	To recognize prepaid Dental Ins expense for Septe...	Administrat...	97.11	1,398.02
9/1/2011	10/1/15	DELTA DENTAL	To recognize prepaid Dental Ins expense for Septe...	Police Dep...	462.82	1,495.13
9/1/2011	10/1/15	DELTA DENTAL	To recognize prepaid Dental Ins expense for Septe...	Public Works	139.08	1,957.95
		Total Dental			699.01	2,097.03
Life Insurance						
9/1/2011	10/1/15	DEARBORN NATIONAL	To recognize prepaid Life Ins expense for September	Administrat...	31.18	473.08
9/1/2011	10/1/15	DEARBORN NATIONAL	To recognize prepaid Life Ins expense for Septembe	Police Dep...	146.52	504.26
9/1/2011	10/1/15	DEARBORN NATIONAL	To recognize prepaid Life Ins expense for Septembe	Public Works	58.84	650.78
		Total Life Insurance			236.54	709.62

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Date	Num	Name	Memo	Class	Amount	Balance
C.E.R.S.						
9/23/2011	42559	C.E.R.S.-J & 59		Administrat...	0.00	28,546.17
9/30/2011	10/1/19			Police Dep...	1,158.59	28,546.17
9/30/2011	10/1/19			Public Works	11,587.19	29,704.76
9/30/2011	10/1/19				2,103.19	41,291.95
Total C.E.R.S.					14,848.97	43,395.14
Workers' Comp						
9/1/2011	10/1/16		To record 1 month prepaid expense	Administrat...	20.92	4,345.16
9/1/2011	10/1/16		To record 1 month prepaid expense	Parks & Re...	127.00	4,366.08
9/1/2011	10/1/16		To record 1 month prepaid expense	Police Dep...	1,183.58	4,493.08
9/1/2011	10/1/16		To record 1 month prepaid expense	Public Works	841.08	5,676.66
Total Workers' Comp					2,172.58	6,517.74
Adv, Promotion, Printing						
9/6/2011	42551...	CINCINNATI ENQUIRER	Publication of Ordinances 2011-04 & 2011-05 - tax ...	Administrat...	424.54	182.02
9/12/2011	42552...	BEA Printing	3300 pieces of stationery for property tax bills	Administrat...	316.08	606.56
9/14/2011	42552...	BEA Printing	3,000 envelopes for property tax bills	Administrat...	245.00	922.64
Total Adv, Promotion, Printing					985.62	1,167.64
Maintenance & Repairs						
9/5/2011	42522	HOME DEPOT	Concrete for 720 Rogers	Administrat...	10.24	4,789.85
9/13/2011	213940	Molly Maid	Cleaning - 9/6/11	Administrat...	75.00	4,800.09
9/26/2011	213949	Molly Maid	Cleaning - 9/20/11	Administrat...	75.00	4,875.09
9/5/2011	42522	HOME DEPOT	Villa dugout - felt, roof nails, staples, etc.	Administrat...	96.80	4,950.09
9/5/2011	42522	HOME DEPOT	Villa dugout - roof tar	Parks & Re...	14.46	5,046.89
9/30/2011	42548...	KY MOTOR SRV.	Battery - Kubota tractor	Parks & Re...	41.59	5,061.35
9/13/2011	42554...	KENTON CNTY MAINT.	Replace driver and orifice tube, fuse for wigwag - U...	Police Dep...	48.63	5,102.94
9/13/2011	42554...	KENTON CNTY MAINT.	Repair A/C leak - Unit 121	Police Dep...	5.00	5,151.57
9/13/2011	42554...	KENTON CNTY MAINT.	Oil change, replace blower motor assembly - Unit 127	Police Dep...	158.15	5,314.72
9/13/2011	42554...	KENTON CNTY MAINT.	Repl.window regulator, repl.spare tire winch,repair e...	Police Dep...	440.00	5,754.72
9/13/2011	42554...	KENTON CNTY MAINT.	Secure air bag assy., repl. shifter assy. & shift cabl...	Police Dep...	477.96	6,232.68
9/28/2011	42549...	PNC DEBIT ACCOUNT	Oil change, brakes, etc. - Unit 124	Police Dep...	443.75	6,676.43
9/13/2011	42555...	KENTON CNTY MAINT.	VH214 - starter repair	Public Works	173.00	6,849.43
9/13/2011	42555...	KENTON CNTY MAINT.	VH220 - parts - hydraulic hose	Public Works	40.28	6,889.71
9/16/2011	42549...	PNC DEBIT ACCOUNT	Exhaust repair - unit 211	Public Works	491.58	7,381.29
9/30/2011	42542	CRESCENT SPR HAR...	Toro wheel - push mower	Public Works	11.54	7,392.83
9/30/2011	42542	CRESCENT SPR HAR...	Lazer 72" dust cover	Public Works	12.10	7,404.93
9/30/2011	42542	CRESCENT SPR HAR...	Cable for push mower	Public Works	19.67	7,424.60
Total Maintenance & Repairs					2,634.75	7,424.60
New Equipment/Replace						
9/6/2011	42549...	PNC DEBIT ACCOUNT	Refrigerator for P.D. for evidence	Police Dep...	101.24	1,371.57
Total New Equipment/Replace					101.24	1,472.81
MDT/MDC						
9/1/2011	9/17/17		To expense 1 month	Police Dep...	1,163.50	2,327.00
Total MDT/MDC					1,163.50	3,490.50

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Date	Num	Name	Memo	Class	Amount	Balance
Equipment Rental						
9/26/2011	42572	ART'S RENTAL	Stump grinder - tree stump at 720 Rogers	Administrat...	116.00	707.69
9/28/2011	187327...	TOSHIBA FINANCIAL SE	Copier Lease 9/25/11 through 10/25/11	Administrat...	478.45	823.69
9/28/2011	187327...	TOSHIBA FINANCIAL SE	Copier Lease 9/25/11 through 10/25/11	Police Dep...	116.00	1,302.14
Total Equipment Rental						
					710.45	1,418.14
Rent & Leases						
9/1/2011	SEPT...	BURKE, MICHEAL C.	monthly rental	Public Works	600.00	1,216.80
9/13/2011	283690	WRIGHT BROTHERS, I...	Monthly rental	Public Works	17.36	1,816.80
9/25/2011	293071	WRIGHT BROTHERS, I...	Monthly rental	Public Works	17.36	1,834.16
Total Rent & Leases						
					634.72	1,851.52
Travel, Mtgs & Training						
9/1/2011	42549...	PNC DEBIT ACCOUNT	Room - Officer Burch - for training	Police Dep...	283.92	686.60
9/9/2011			Unused training money returned	Police Dep...	-54.25	970.52
9/1/2011	42538	SCHALK,COREY	Corey wrote personal check for \$25 for classes & w...	Public Works	25.00	916.27
Total Travel, Mtgs & Training						
					254.67	941.27
Contracted Services						
9/30/2011	42575	ROUSE TREE SERVICE	City building tree removal - rotten	Administrat...	650.00	7,475.50
9/1/2011	SEPT...	SLUSHER, WAYNE		Parks & Re...	2,400.00	8,125.50
9/4/2011	42547...	JOHNNYS CAR WASH	9 cruiser car washes	Police Dep...	45.00	10,525.50
Total Contracted Services						
					3,095.00	10,570.50
Uniforms						
9/9/2011	42532...	ROY TAILORS UNIFORM	Serpa holster - Chief Goodenough	Police Dep...	48.95	256.46
9/9/2011	42532...	ROY TAILORS UNIFORM	Name tag for winter coat - Chief Goodenough	Police Dep...	5.95	305.41
9/27/2011	42549...	PNC DEBIT ACCOUNT	Jeans - Corey Schalk	Public Works	63.08	311.36
Total Uniforms						
					117.98	374.44
City Beautification-Garden						
Total City Beautification-Garden						
						537.21
Supplies						
9/6/2011	42545	SAM'S CLUB	Various office & building supplies	Administrat...	103.31	1,242.24
9/29/2011	42574...	GREKO	1 case of pull towels	Administrat...	41.90	1,345.55
9/9/2011			Soccer Club reimbursement for topsoil	Parks & Re...	-140.00	1,387.45
9/29/2011	42574...	GREKO	1 case of pull towels	Parks & Re...	41.90	1,247.45
9/6/2011	42546	STAPLES	Various office supplies	Police Dep...	193.10	1,289.35
9/6/2011	42545	SAM'S CLUB	Various office & building supplies	Police Dep...	228.03	1,482.45
9/29/2011	42574...	GREKO	1 case of pull towels	Police Dep...	41.90	1,710.48
9/6/2011	42545	SAM'S CLUB	Various office & building supplies	Police Dep...	1,752.38	1,752.38
9/5/2011	42522	HOME DEPOT	Gloves	Public Works	26.16	1,778.54
9/5/2011	42522	HOME DEPOT	Coupling for air compressor	Public Works	10.00	1,788.54
9/5/2011	42522	HOME DEPOT	5 flashlights & 2 batteries	Public Works	2.88	1,791.42
9/5/2011	42522	HOME DEPOT	Trash bags	Public Works	47.83	1,839.25
9/5/2011	42522	HOME DEPOT	Straps for trucks	Public Works	17.85	1,857.10
9/5/2011	42522	HOME DEPOT	Drill bit for hammer drill	Public Works	13.87	1,870.97
9/10/2011	42530...	JANELL INC.	Caution tape	Public Works	7.84	1,878.81
Total Supplies						
					22.80	1,901.61

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Date	Num	Name	Memo	Class	Amount	Balance
Fire Authority 9/1/2011	9/17/15		To record 1 month prepaid expense	Contract S...	29,774.42	59,548.83
Total Fire Authority					29,774.42	89,323.25
Garbage Collection 9/20/2011	261536...	RUMPKE OF OHIO, INC.	Monthly Service - September	Contract S...	27,462.00	89,323.25
Total Garbage Collection					27,462.00	54,924.00
PVA Assessment Costs 9/30/2011	10/1/18	KENTON CNTY PVA	PVA Assessment	Contract S...	2,760.52	82,386.00
Total PVA Assessment Costs					2,760.52	5,600.00
ALS Service 9/1/2011	9/17/16		To record 1 month prepaid expense	Contract S...	3,948.95	8,360.52
Total ALS Service					3,948.95	7,897.90
TBANK Cable TV Fee 9/23/2011	SEPT...	TBANK	September, 2011 invoice	Contract S...	2,470.54	11,846.85
Total TBANK Cable TV Fee					2,470.54	11,846.85
Fishing Derby						4,941.08
Total Fishing Derby						7,411.62
Senior Bingo						38.80
9/22/2011	42560	TERRELL, JANIE	Kremer's - salad bar & fruit	Parks & Re...	16.87	0.00
9/22/2011	42560	TERRELL, JANIE	Dollar Tree - Prizes	Parks & Re...	6.30	16.87
9/26/2011	42567	HARDMAN, MARY	Kroger - Prizes/gifts for Senior Bingo	Parks & Re...	50.00	23.17
9/26/2011	42568	JEAN PATENAUDE	Dollar Tree - Prizes/gifts for Senior Bingo	Parks & Re...	46.04	73.17
9/26/2011	42568	JEAN PATENAUDE	Sam's - Cupcakes for Senior Bingo	Parks & Re...	13.58	119.21
9/23/2011	42570...	DIXIE NOVELTY	Bingo machine - Senior Bingo	Parks & Re...	45.00	132.79
9/23/2011	42570...	DIXIE NOVELTY	Bingo cards - Senior Bingo	Parks & Re...	25.00	177.79
Total Senior Bingo					202.79	202.79
Spec. Events Misc. 9/23/2011	42565	RIVER RIDGE PTO	For RRE Resource Center - sponsor pumpkin patch...	Administrat...	500.00	0.00
Total Spec. Events Misc.					500.00	500.00
Field Maintenance						942.67
Total Field Maintenance						942.67
TOTAL					-14,007.88	-1,027,052.60

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Date	Num	Name	Memo	Class	Amount	Balance
9/10/2011	42530	JANELL INC.	Safety glasses	Public Works	8.01	1,909.62
9/23/2011	42566	OVERHEAD DOOR	Keys for shop	Public Works	20.00	1,929.62
9/30/2011	42548	KY MOTOR SRV.	Wiper blades for trucks	Public Works	38.80	1,968.42
9/30/2011	42548	KY MOTOR SRV.	Windshield washer fluid	Public Works	13.14	1,981.56
9/30/2011	42542	CRESCENT SPR HAR...	4 keys cut for P.W. Garage - Labor	Public Works	3.00	1,984.56
9/30/2011	42582	STATE CHEMICAL, THE	1 case of form-u-flex glue	Public Works	199.00	2,183.56
9/30/2011	42582	STATE CHEMICAL, THE	Shipping	Public Works	15.89	2,199.45
Total Supplies						
Postage					957.21	2,199.45
9/16/2011			Deposit #2	Administrat...	-2.16	227.44
Total Postage					-2.16	225.28
Office Expense						225.28
9/1/2011	10/1/17	CUSTOM DESIGN BEN...	To recognize prepaid expense for FSA/HSA	Administrat...	156.00	78.00
Total Office Expense					156.00	234.00
Motor Fuels						234.00
9/6/2011	42550	BP OIL CO.	Monthly cruiser fuel	Police Dep...	2,821.15	7,544.08
9/6/2011	271380	SUNOCO	Monthly public works fuel	Public Works	1,245.64	10,365.23
Total Motor Fuels					4,066.79	11,610.87
Computer Expense						11,610.87
9/8/2011	42558	NKOL	Router	Administrat...	99.99	285.95
9/23/2011	42564	FOSTER TECHNOLOG...	Deposit for web site development	Administrat...	850.00	385.94
9/1/2011	10/1/17	Capital Software Inc	To recognize prepaid computer expense	Administrat...	240.00	1,235.94
Total Computer Expense					1,189.99	1,475.94
Other Insurance & Bonds						1,475.94
9/1/2011	10/1/16		To record 1 month prepaid expense	Administrat...	2,453.00	5,692.69
9/1/2011	10/1/16		To record 1 month prepaid expense	Administrat...	378.50	8,145.69
9/1/2011	10/1/16		To record 1 month prepaid expense	Administrat...	29.69	8,524.19
Total Other Insurance & Bonds					2,861.19	8,553.88
Collection Costs						8,553.88
9/30/2011	9/17/12		To record KC monthly deposit	Administrat...	89.05	1,421.61
Total Collection Costs					89.05	1,510.66
Dues & Subscriptions						1,510.66
9/6/2011	42571	INTERNATIONAL COD...	Governmental Member Dues Pop up to 50,000	Administrat...	125.00	0.00
9/1/2011	10/1/17	Capital Software Inc	To recognize prepaid expense KLC membership	Administrat...	167.50	125.00
Total Dues & Subscriptions					292.50	292.50

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Date	Num	Name	Memo	Class	Amount	Balance
Street Lights						
9/6/2011	SEPT	DUKE	Acct #29902221016 - Service @ Niewahner Island	Administrat...	20.92	8,872.10
9/6/2011	SEPT	DUKE	Acct #49303680011 - Service @ City Sign 7/28 thro...	Administrat...	15.27	8,893.02
9/6/2011	SEPT	DUKE	Acct #09602171016 - Service @ Flag Pole 7/28 thr...	Administrat...	12.36	8,908.29
9/6/2011	SEPT	DUKE	Acct #89602171010 - Traffic Lights 7/28 through 8/...	Administrat...	8.57	8,920.65
9/14/2011	1090-2	DUKE	General street lighting - 8/12/11 - 9/13/11	Administrat...	4,586.97	8,929.22
9/29/2011	OCTO	DUKE	Acct #29902221016 - Service @ Niewahner Island	Administrat...	23.56	13,516.19
9/29/2011	OCTO	DUKE	Acct #49303680011 - Service @ City Sign 8/26 thro...	Administrat...	17.58	13,539.75
9/29/2011	OCTO	DUKE	Acct #09602171016 - Service @ Flag Pole 8/26 thr...	Administrat...	13.49	13,557.33
9/29/2011	OCTO	DUKE	Acct #89602171010 - Traffic Lights 8/26 through 9/...	Administrat...	10.03	13,570.82
			Total Street Lights		4,708.75	13,580.85
Utilities						
9/6/2011	SEPT	DUKE	Acct #67800223269 - Service @ 720 Rogers Road	Administrat...	194.89	3,572.89
9/12/2011	082755	N KY WATER SERVICE	Water @ 1 Butternilk Pike (sign) - acct. #15410789	Administrat...	64.75	3,767.78
9/12/2011	082755	N KY WATER SERVICE	Water @ 2448 Amsterdam (fields) - acct. #3801212	Administrat...	4,274.09	3,832.53
9/10/2011	139611	CIN BELL ANY DISTANC	Monthly Long Distance Service 8/10/11 through 9/9	Administrat...	48.69	8,106.62
9/12/2011	SEPT	N KY WATER SERVICE	Water Service 5/20 through 8/22/11 @ 720 Rogers	Administrat...	30.72	8,155.31
9/19/2011	859341	CINCINNATI BELL	Monthly phone bill - Admin. - 9/19/11-10/18/11	Administrat...	200.73	8,186.03
9/26/2011	212504	SANITATION DISTRICT	Service @ 720 Rogers Road	Administrat...	48.54	8,386.76
9/29/2011	OCTO	DUKE	Acct #67800223269 - Service @ 720 Rogers Road	Administrat...	170.09	8,435.30
9/6/2011	SEPT	DUKE	Acct #60803606016 - VM Ballfields 7/29 through 8/...	Parks & Re...	24.78	8,605.39
9/6/2011	SEPT	DUKE	Acct #53903533010 - VM Ballfields 7/29 through 8/...	Parks & Re...	170.72	8,630.17
9/16/2011	202505	SANITATION DISTRICT	Sanitation - 2/16/11 to 8/15/11 - 2448 Amsterdam	Parks & Re...	5,682.04	8,800.89
9/29/2011	OCTO	DUKE	Acct #60803606016 - VM Ballfields 8/29 through 9/...	Parks & Re...	28.34	14,482.93
9/29/2011	OCTO	DUKE	Acct #53903533010 - VM Ballfields 8/29 through 9/...	Parks & Re...	170.55	14,511.27
9/6/2011	SEPT	DUKE	Acct #75800223202 - Service @ 719A Rogers Roa...	Police Dep...	298.42	14,681.82
9/12/2011	SEPT	CIN BELL WIRELESS	Monthly Service	Police Dep...	310.38	14,990.24
9/12/2011	SEPT	N KY WATER SERVICE	Water Service 5/20 through 8/22/11 @ 719 Rogers	Police Dep...	60.97	15,290.62
9/19/2011	859341	CINCINNATI BELL	Monthly phone bill - P.D. - 9/19/11-10/18/11	Police Dep...	200.72	15,351.59
9/26/2011	212504	SANITATION DISTRICT	Service @ 719 Rogers Road	Police Dep...	71.82	15,552.31
9/29/2011	OCTO	DUKE	Acct #75800223202 - Service @ 719A Rogers Roa...	Police Dep...	231.79	15,855.92
9/6/2011	SEPT	DUKE	Acct #69100804204 - Service @ 719 Rogers Road	Public Works	182.96	16,038.88
9/8/2011	262673	VERIZON WIRELESS	Monthly cell phone bill for P.W.	Public Works	214.02	16,252.90
9/12/2011	SEPT	N KY WATER SERVICE	Water Service 5/20 through 8/22/11 @ 719A Roger...	Public Works	57.19	16,310.09
9/16/2011	OCTO	DUKE	Refund from Sprint	Public Works	-148.06	16,162.03
9/26/2011	212504	SANITATION DISTRICT	Service @ 719A Rogers Road	Public Works	151.81	16,313.84
9/29/2011	OCTO	DUKE	Acct #69100804204 - Service @ 719 Rogers Road	Public Works	151.14	16,464.98
			Total Utilities		12,892.09	16,464.98
Bank & Payroll Fees						
9/23/2011			CC	Administrat...	-15.00	534.00
9/30/2011	10/1/13		Analysis Charges	Administrat...	98.59	519.00
9/30/2011	10/1/13		Credit Card Fees	Administrat...	6.36	617.59
9/30/2011	10/1/13		Paycor Fees	Administrat...	160.96	623.95
			Total Bank & Payroll Fees		250.91	784.91

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Date	Num	Name	Memo	Class	Amount	Balance
Road Repair-KMA						
9/1/2011	42543...	T LUCKEY SONS	Pineview - 3rd area - Chemical Grout	KMA	10,975.00	19,939.10
9/5/2011	42522	HOME DEPOT	Concrete for Doriel	KMA	10.24	30,914.10
9/12/2011	42553...	KLEEM INC.	Robin Lane street sign - replaced stolen sign	KMA	35.90	30,924.34
9/20/2011	42561...	T LUCKEY SONS	Fill voids & stabilize cul-de-sac only @ Carpenters ...	KMA	4,390.00	35,350.24
9/5/2011	42557...	JARCO INC.	Slab replacement - Colina, Doriel, Arden & Vina	KMA	24,434.19	59,784.43
9/28/2011	42573...	WALLSTREET	Saw cutting - Thirs Drive	KMA	308.00	60,092.43
9/28/2011	42578...	KLEEM INC.	10 No Parking Fire Lane signs @ \$7.94 each	KMA	79.40	60,171.83
9/28/2011	42578...	KLEEM INC.	Brookville Ct. sign	KMA	35.90	60,207.73
9/28/2011	42578...	KLEEM INC.	Deer Ridge Ct. sign	KMA	35.90	60,243.63
9/28/2011	42578...	KLEEM INC.	100 - R26 1 5/16" Rivets @ \$.51 each	KMA	51.00	60,294.63
Total Road Repair-KMA						
Equipment Loan Payments						
9/1/2011	10/1/14		To record auto withdrawal for loan payment	Administrat...	373.71	7,751.72
9/1/2011	10/1/14		To record auto withdrawal for loan payment	Contract S...	314.57	8,125.43
9/1/2011	10/1/14		To record auto withdrawal for loan payment	Police Dep...	1,202.48	8,440.00
9/1/2011	10/1/14		To record auto withdrawal for loan payment	Public Works	1,985.10	9,642.48
Total Equipment Loan Payments						
City Attorney						
9/1/2011	SEPT	ZIEGLER & SCHNEIDER	Retainer for September, 2011	Contract S...	1,750.00	6,579.45
9/1/2011	SEPT	ZIEGLER & SCHNEIDER	8/17/11 bill for July legal matters above retainer	Contract S...	1,854.97	8,329.45
Total City Attorney						
City Engineer						
9/1/2011	215157...	CARDINAL ENGINEER...	Specs, computer applications, correspondence, pre...	Contract S...	1,191.02	4,456.12
9/1/2011	215157...	CARDINAL ENGINEER...	Specs, on site analysis	Contract S...	1,615.00	5,647.14
9/20/2011	215192...	CARDINAL ENGINEER...	Prepare reports	Contract S...	161.50	7,262.14
9/20/2011	215192...	CARDINAL ENGINEER...	Specs, Bid opening, Correspondence	Contract S...	484.50	7,423.64
9/30/2011	215224...	CARDINAL ENGINEER...	Client meeting, design, specs, correspondence	Contract S...	403.75	7,908.14
9/30/2011	215224...	CARDINAL ENGINEER...	Specs, correspondence	Contract S...	403.75	8,311.89
Total City Engineer						
Accounting Fees						
9/30/2011	42584...	Cordelia Schrabner	19.25 hours @ \$47.50 per hour - SEPTEMBER	Contract S...	914.38	2,015.00
Total Accounting Fees						
Council Fees						
9/7/2011	9/3/11			Contract S...	950.00	1,900.00
9/21/2011	9/17/11			Contract S...	0.00	2,850.00
Total Council Fees						
Dog Authority						
9/30/2011	10/1/18	KENTON CNTY DOG A...	Dog Authority	Contract S...	900.00	1,800.00
Total Dog Authority						

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