

City of Villa Hills Special Revenue Funds
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	6,239.45
Adopt a Unit	7,364.72
Shop with a Cop	
Total Checking/Savings	13,604.17
Total Current Assets	13,604.17
TOTAL ASSETS	13,604.17
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	2,718.90
Total Equity	13,604.17
TOTAL LIABILITIES & EQUITY	13,604.17

City of Villa Hills Special Revenue Funds
Profit & Loss
March 2020

12:25 PM
04/16/20
Accrual Basis

	Mar 20	Jul '19 - Mar 20
Income		
Adopt a Unit Income	0.00	2,492.70
Shop with a Cop Income	0.00	8,416.98
Total Income	0.00	10,909.68
Expense		
Adopt a Unit Expenses	0.00	3,568.47
Shop with a Cop Expenses	0.00	4,622.31
Total Expense	0.00	8,190.78
Net Income	0.00	2,718.90

**City of Villa Hills KMA Fund
Balance Sheet
As of March 31, 2020**

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	219,872.61
Total Checking/Savings	219,872.61
Total Current Assets	219,872.61
TOTAL ASSETS	219,872.61
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	188,802.20
Net Income	31,070.41
Total Equity	219,872.61
TOTAL LIABILITIES & EQUITY	219,872.61

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 - Kentucky Municipal Aid-Roads	11,730.30	11,666.67	63.63	116,754.86	104,999.99	11,754.87	140,000.00
4201 - Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Income	11,730.30	11,666.67	63.63	116,754.86	104,999.99	11,754.87	290,000.00
Expense							
6041 - Engineering Cost	0.00	1,475.00	-1,475.00	20,282.07	15,550.00	4,732.07	20,000.00
6042 - Road Repair-KMA	0.00	3,725.00	-3,725.00	936.37	22,400.00	-21,463.63	33,600.00
6043 - Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Expense	0.00	5,200.00	-5,200.00	21,218.44	37,950.00	-16,731.56	203,600.00
Net Ordinary Income	11,730.30	6,466.67	5,263.63	95,536.42	67,049.99	28,486.43	86,400.00
Other Income/Expense							
9000 - Debt Service	7,162.89	7,200.00	-37.11	64,466.01	64,800.00	-333.99	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	64,466.01	64,800.00	-333.99	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-64,466.01	-64,800.00	333.99	-86,400.00
Net Income	4,567.41	-733.33	5,300.74	31,070.41	2,249.99	28,820.42	0.00

City of Villa Hills KMA Fund
Check Disbursement Detail

March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1171	03/01/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4801...	03/01/2020			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

City of Villa Hills KMA Fund

General Ledger

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1004 · KMA Checking							215,305.20
Bill Pmt -Check	03/01/2020	1171	HERITAGE BANK		20000 · Accou...	-7,162.89	208,142.31
Deposit	03/16/2020			Deposit	4200 · Kentuck...	11,730.30	219,872.61
Total 1004 · KMA Checking						4,567.41	219,872.61
1005 · Acquisition Fund							0.00
Total 1005 · Acquisition Fund							0.00
Due from General Fund							0.00
Total Due from General Fund							0.00
Due from Road Tax							0.00
Total Due from Road Tax							0.00
20000 · Accounts Payable							0.00
Bill	03/01/2020	48011...	HERITAGE BANK		9000 · Debt Se...	-7,162.89	-7,162.89
Bill Pmt -Check	03/01/2020	1171	HERITAGE BANK		1004 · KMA Ch...	7,162.89	0.00
Total 20000 · Accounts Payable						0.00	0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
Restricted Fund Balance							-188,802.20
Total Restricted Fund Balance							-188,802.20
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							0.00
Total 32000 · Retained Earnings							0.00
Interest on Investments							0.00
Total Interest on Investments							0.00
4200 · Kentucky Municipal Aid-Roads							-105,024.56
Deposit	03/16/2020			Deposit	1004 · KMA Ch...	-11,730.30	-116,754.86
Total 4200 · Kentucky Municipal Aid-Roads						-11,730.30	-116,754.86
4201 · Carry Forward Fund Balance							0.00
Total 4201 · Carry Forward Fund Balance							0.00

City of Villa Hills KMA Fund
General Ledger
 As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
4202 · Vehicle License Fees							0.00
Total 4202 · Vehicle License Fees							0.00
Bank Fees							0.00
Total Bank Fees							0.00
6041 · Engineering Cost							20,282.07
Total 6041 · Engineering Cost							20,282.07
6042 · Road Repair-KMA							936.37
Total 6042 · Road Repair-KMA							936.37
6043 · Road Repair-Acquisition Fund							0.00
Total 6043 · Road Repair-Acquisition Fund							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
Loan Proceeds							0.00
Total Loan Proceeds							0.00
Transfer In							0.00
Total Transfer In							0.00
Transfer Out							0.00
Total Transfer Out							0.00
9000 · Debt Service							57,303.12
Bill	03/01/2020	48011...	HERITAGE BANK	Monthly debt ...	20000 · Accou...	7,162.89	64,466.01
Total 9000 · Debt Service						7,162.89	64,466.01
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

City of Villa Hills Road Fund
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	605,399.83
Heritage Road Fund Checking	605,399.83
Total Checking/Savings	605,399.83
Total Current Assets	605,399.83
TOTAL ASSETS	605,399.83
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	463,300.23
Total Equity	605,399.83
TOTAL LIABILITIES & EQUITY	605,399.83

City of Villa Hills Road Fund
Profit & Loss Budget Performance
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00
Road Tax Revenue	0.00			473,945.58	460,000.00	13,945.58	460,000.00
Total Income	0.00	0.00	0.00	473,945.58	460,000.00	13,945.58	485,400.00
Expense							
Road Salt	0.00	5,000.00	-5,000.00	10,645.35	50,000.00	-39,354.65	50,000.00
Road Tax Expense	0.00	62,200.00	-62,200.00	0.00	248,800.00	-248,800.00	435,400.00
Total Expense	0.00	67,200.00	-67,200.00	10,645.35	298,800.00	-288,154.65	485,400.00
Net Income	0.00	-67,200.00	67,200.00	463,300.23	161,200.00	302,100.23	0.00

City of Villa Hills Road Fund
General Ledger
 As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Road Fund Checking							605,399.83
Total Heritage Road Fund Checking							605,399.83
Due From General Fund							0.00
Total Due From General Fund							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Due to KMA							0.00
Total Due to KMA							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Restricted Fund Balance							-142,099.60
Total Restricted Fund Balance							-142,099.60
Retained Earnings							0.00
Total Retained Earnings							0.00
Carry Forward							0.00
Total Carry Forward							0.00
Road Tax Revenue							-473,945.58
Total Road Tax Revenue							-473,945.58
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Road Salt							10,645.35
Total Road Salt							10,645.35
Road Tax Expense							0.00
Total Road Tax Expense							0.00
No acct							0.00
Total no acct							0.00
TOTAL							0.00

City of Villa Hills Capital Fund
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	92,594.74
Heritage Bank Capital Fund	92,594.74
Total Checking/Savings	92,594.74
Total Current Assets	92,594.74
TOTAL ASSETS	
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	76,357.25
Total Equity	92,594.74
TOTAL LIABILITIES & EQUITY	92,594.74

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	0.00	7,300.00	-7,300.00	280.38	7,300.00	-7,019.62	7,300.00
Intergovernmental	14,507.00	0.00	14,507.00	14,507.00	0.00	14,507.00	0.00
Transfer In	0.00	0.00	0.00	115,650.15	115,600.00	50.15	171,200.00
Total Income	14,507.00	7,300.00	7,207.00	130,437.53	122,900.00	7,537.53	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	7,302.88	7,500.00	-197.12	7,500.00
Lease Payments	0.00	0.00	0.00	46,777.40	89,800.00	-43,022.60	145,400.00
Total Expense	0.00	0.00	0.00	54,080.28	97,300.00	-43,219.72	152,900.00
Net Ordinary Income	14,507.00	7,300.00	7,207.00	76,357.25	25,600.00	50,757.25	25,600.00
Net Income	14,507.00	7,300.00	7,207.00	76,357.25	25,600.00	50,757.25	25,600.00

City of Villa Hills Capital Fund
General Ledger new
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Bank Capital Fund							
Deposit	03/13/2020			Deposit	Intergovernme...	14,507.00	78,087.74
Total Heritage Bank Capital Fund						14,507.00	92,594.74
Due From General Fund							0.00
Total Due From General Fund							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Designated Fund Balance Radios							0.00
Total Designated Fund Balance Radios							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Unrestricted Fund Balance							-16,237.49
Total Unrestricted Fund Balance							-16,237.49
Assets Sold							-280.38
Total Assets Sold							-280.38
Intergovernmental							0.00
Deposit	03/13/2020			Insurance pay ...	Heritage Bank ...	-14,507.00	-14,507.00
Total Intergovernmental						-14,507.00	-14,507.00
Transfer In							-115,650.15
Total Transfer In							-115,650.15
Capital Purchases							7,302.88
Total Capital Purchases							7,302.88
Lease Payments							46,777.40
Total Lease Payments							46,777.40
Transfer Out							0.00
Total Transfer Out							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

City of Villa Hills
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	3,131.50
Heritage Bank Flex Spending	6,994.08
Heritage Bank Operating	2,172,012.16
Petty Cash	100.00
1007 - Heritage Online Receipts	3,689.81
Total Checking/Savings	2,185,927.55
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	14,201.44
R/E Tax, Garbage, Sewer A/R-PY	24,047.63
Insurance Tax Receivables	147,238.03
Prepaid Expenses	168,966.29
Total Other Current Assets	354,453.39
Total Current Assets	2,547,580.94
TOTAL ASSETS	2,547,580.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,361.12
Total Accounts Payable	12,361.12
Other Current Liabilities	
Duplicate Tax Payment Liability	1,905.75
Accrued Payroll	35,566.87
Accrued Expenses	274.99
Accrued HRA & Flex Benefits	-1,975.46
Withholding-KY Retirement	3,103.38
Total Other Current Liabilities	38,875.53
Total Current Liabilities	51,236.65
Total Liabilities	51,236.65

City of Villa Hills
 Balance Sheet
 As of March 31, 2020

	Mar 31, 20
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,084,001.70
Net Income	591,768.77
Total Equity	2,496,344.29
TOTAL LIABILITIES & EQUITY	2,547,580.94

City of Villa Hills

Profit & Loss Budget Performance

March 2020

Ordinary Income/Expense	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
Police Forfeiture Income	0.00	0.00	0.00	2,688.00	0.00	2,688.00	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	14,750.09	11,600.00	3,150.09	14,100.00
Penalties and Interest-Payroll Tax	4.49	0.00	4.49	84.97	0.00	84.97	0.00
Property Tax Rev	0.00	0.00	0.00	1,627,010.91	1,611,346.00	15,664.91	1,611,346.00
Tangible Property Tax	0.00	0.00	0.00	1,912.41	1,850.00	62.41	1,850.00
Insurance Premium Tax Revenue	247.09	0.00	247.09	412,470.68	418,500.00	-6,029.32	558,000.00
Payroll Tax Revenue	468.11	1,200.00	-731.89	254,193.85	230,300.00	23,893.85	308,000.00
Payroll Tax Designated	234.06	600.00	-365.94	127,096.92	115,150.00	11,946.92	154,000.00
Gross Receipts Tax Revenue	8,183.55	15,000.00	-6,816.45	19,648.58	28,000.00	-8,351.42	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	52,357.69	51,750.00	607.69	69,000.00
Building Permit Revenue	300.00	0.00	300.00	420.00	0.00	420.00	0.00
License Fee - County Wide	3,923.85	3,275.00	648.85	9,923.24	8,400.00	1,523.24	25,000.00
License Fee - Villa Hills	2,650.00	2,000.00	650.00	10,000.00	14,500.00	-4,500.00	21,000.00
Police Pay Incentive Revenue	5,710.28	5,807.17	-96.89	49,852.74	52,264.49	-2,411.75	69,686.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Base Court Revenue	0.00	0.00	0.00	7,647.64	6,375.00	1,272.64	8,500.00
Garbage Assessment Rev	0.00	0.00	0.00	483,827.40	484,025.00	-197.60	484,025.00
Electric Service Revenue	2,139.48	0.00	2,139.48	2,139.48	0.00	2,139.48	2,139.00
Penalties and Interest-Property	50.49	0.00	50.49	11,054.15	0.00	11,054.15	0.00
Interest Earned	3,548.20	1,333.33	2,214.87	31,095.01	12,000.01	19,095.00	16,000.00
Police Reports Revenue	145.00	200.00	-55.00	1,757.18	1,800.00	-42.82	2,400.00
Police Citation Revenue	25.00	0.00	25.00	175.00	0.00	175.00	0.00
Contract Services payment	57,199.02	57,199.00	0.02	543,691.18	544,791.00	-1,099.82	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	3,449.19	2,260.00	1,199.19	3,000.00
Passport Revenue	665.00	735.00	-70.00	8,470.00	6,545.00	1,925.00	8,750.00
Miscellaneous Revenue	8.30	0.00	8.30	4,614.94	0.00	4,614.94	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Code Enforcement Board Rev.	0.00	0.00	0.00	874.89	0.00	874.89	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	85,501.92	87,599.50	-2,097.58	3,681,206.14	3,602,046.50	79,159.64	4,955,270.00
Gross Profit	85,501.92	87,599.50	-2,097.58	3,681,206.14	3,602,046.50	79,159.64	4,955,270.00
Expense							
Police Forfeiture Expense	277.80	0.00	277.80	2,383.20	0.00	2,383.20	0.00
K-9 Expenses	359.57	670.00	-310.43	2,711.05	6,010.00	-3,298.95	8,000.00
Road Repair-Design Payroll Tx	5,052.72	35,250.00	-30,197.28	158,607.86	176,250.00	-17,642.14	282,000.00
Projects-Events and Beautification	107.28	0.00	107.28	284.98	150.00	134.98	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	250.00	-250.00	3,449.19	2,250.00	1,199.19	3,000.00
Banner, Signage, and Promotion	11.17	16.67	-5.50	74.18	149.99	-75.81	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	1,260.00	-905.26	1,690.00
Road Repair-Unrestricted	0.00	650.00	-650.00	7,143.95	6,050.00	1,093.95	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00

City of Villa Hills

Profit & Loss Budget Performance

March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	100,284.08	105,394.20	-5,110.12	905,805.96	941,613.40	-35,807.44	1,257,797.00
Overtime	2,507.99	2,232.84	275.15	28,559.26	20,085.48	8,463.78	26,794.00
FICA	7,128.18	8,306.13	-1,177.95	71,325.16	74,224.61	-2,899.45	99,143.00
Medical Insurance	14,518.12	19,472.17	-4,954.05	157,736.33	175,249.49	-17,513.16	233,666.00
HRA & Flex Plan Expense	100.00	75.00	25.00	850.00	1,691.00	-841.00	11,841.00
Dental	1,333.39	1,413.33	-79.94	11,163.84	12,720.01	-1,556.17	16,960.00
Life Insurance	241.70	218.66	23.04	2,037.42	1,968.02	69.40	2,624.00
C.E.R.S.	23,267.43	28,549.17	-5,281.74	224,191.17	256,942.49	-32,751.32	342,590.00
Workers' Comp	3,664.22	3,864.41	-200.19	32,450.89	34,779.77	-2,328.88	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	675.01	-675.01	900.00
Adv, Promotion, Printing	0.00	748.34	-748.34	3,022.27	6,754.98	-3,732.71	10,000.00
Maintenance & Repairs	11,629.97	3,057.33	8,572.64	39,916.19	27,516.01	12,400.18	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
New Equipment/Replace	3,255.00	0.00	3,255.00	3,255.00	0.00	3,255.00	0.00
Equipment Rental	0.00	108.33	-108.33	0.00	975.01	-975.01	1,300.00
Rent & Leases	1,805.04	1,156.67	648.37	12,895.15	10,409.99	2,485.16	13,902.00
Travel, Mtgs & Training	2,845.60	1,859.17	986.43	12,650.83	14,877.49	-2,226.66	19,250.00
Contracted Services	99.99	665.00	-565.01	27,617.91	9,005.00	18,612.91	12,000.00
Uniforms	1,689.20	1,137.50	551.70	12,694.75	8,637.50	4,057.25	11,450.00
City Beautification-Garden	0.00	100.00	-100.00	1,900.56	500.00	1,400.56	800.00
Supplies	5,542.00	2,083.33	3,458.67	19,560.87	18,250.01	1,310.86	24,500.00
Postage	512.10	150.00	362.10	3,735.76	4,250.00	-514.24	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	965.00	-902.02	1,300.00
Motor Fuels	3,085.97	4,641.67	-1,555.70	35,282.17	41,774.99	-6,492.82	55,700.00
Computer Expense	3,374.58	2,383.34	991.24	23,735.67	21,449.98	2,285.69	28,600.00
D.A.R.E. & Public Relations	440.00	250.00	190.00	2,178.66	2,250.00	-71.34	3,000.00
Investigation	115.00	325.00	-210.00	2,185.44	2,925.00	-739.56	3,900.00
Other Insurance & Bonds	7,199.13	7,035.99	163.14	63,123.80	63,324.03	-200.23	84,432.00
Collection Costs	309.19	400.00	-90.81	8,417.26	7,500.00	917.26	11,000.00
Dues & Subscriptions	545.00	170.00	375.00	18,800.48	13,700.00	5,100.48	14,200.00
Street Lights	5,091.11	5,100.00	-8.89	46,005.75	46,000.00	5.75	61,000.00
Utilities	3,070.24	3,365.01	-294.77	28,230.61	30,044.97	-1,814.36	40,060.00
Weapons/Firearms	468.07	466.67	1.40	5,734.65	4,199.99	1,534.66	5,600.00
Bank & Payroll Fees	390.98	625.00	-234.02	6,570.85	5,625.00	945.85	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Restricted Use of Surplus	-55,858.00	0.00	-55,858.00	99,342.25	156,000.00	-56,657.75	690,486.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
City Attorney	5,505.60	5,833.33	-327.73	29,490.74	52,500.01	-23,009.27	70,000.00
City Engineer	2,107.37	1,250.00	857.37	15,244.47	11,250.00	3,994.47	15,000.00
Accounting Fees	550.00	550.00	0.00	4,950.00	4,950.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	7,425.00	8,550.00	-1,125.00	11,400.00
Dog Authority	914.40	983.33	-68.93	7,870.15	8,850.01	-979.86	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	402,015.42	402,082.51	-67.09	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	362,722.50	363,018.80	-296.30	484,025.00

City of Villa Hills
Profit & Loss Budget Performance
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	338.69	750.00	-411.31	2,647.92	6,750.00	-4,102.08	9,000.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	530.00	165.00	365.00	4,344.25	1,485.00	2,859.25	2,000.00
Field Maintenance	410.78	625.00	-214.22	5,049.03	3,125.00	1,924.03	5,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	250,616.54	338,887.15	-88,270.61	2,973,837.37	3,124,175.55	-150,338.18	4,784,074.00
Net Ordinary Income	-165,114.62	-251,287.65	86,173.03	707,368.77	477,870.95	229,497.82	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Total Other Expense	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Net Other Income	0.00	0.00	0.00	-115,600.00	-115,600.00	0.00	-171,196.00
Net Income	-165,114.62	-251,287.65	86,173.03	591,768.77	362,270.95	229,497.82	0.00

City of Villa Hills

Profit & Loss Budget Performance-Administration

March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00
Salaries & Wages	13,041.41	12,787.42	253.99	116,889.50	115,086.74	1,802.76	153,449.00
Overtime	37.85	126.17	-88.32	301.70	1,135.49	-833.79	1,514.00
FICA	995.10	987.92	7.18	8,945.63	8,891.24	54.39	11,855.00
Medical Insurance	1,959.91	1,956.67	3.24	17,632.43	17,609.99	22.44	23,480.00
HRA & Flex Plan Expense	100.00	75.00	25.00	850.00	1,691.00	-841.00	6,841.00
Dental	169.78	180.00	-10.22	1,528.02	1,620.00	-91.98	2,160.00
Life Insurance	27.14	27.00	0.14	244.26	243.00	1.26	324.00
C.E.R.S.	2,620.84	2,822.42	-201.58	26,586.79	25,401.74	1,185.05	33,869.00
Workers' Comp	36.41	41.67	-5.26	327.83	374.99	-47.16	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	375.00	-375.00	500.00
Adv, Promotion, Printing	0.00	541.67	-541.67	2,397.10	4,874.99	-2,477.89	6,500.00
Maintenance & Repairs	106.00	250.00	-144.00	1,138.05	2,250.00	-1,111.95	3,000.00
Rent & Leases	854.04	291.67	562.37	3,512.15	2,624.99	887.16	3,500.00
Travel, Mtgs & Training	50.00	715.00	-665.00	3,173.85	4,560.00	-1,386.15	5,500.00
Contracted Services	0.00	0.00	0.00	414.00	0.00	414.00	1,000.00
Uniforms	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Supplies	669.07	208.33	460.74	2,213.62	1,875.01	338.61	2,500.00
Postage	512.10	150.00	362.10	3,617.45	4,250.00	-632.55	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	380.00	-317.02	500.00
Motor Fuels	92.70	125.00	-32.30	327.96	1,125.00	-797.04	1,500.00
Computer Expense	1,792.02	1,041.67	750.35	12,546.50	9,374.99	3,171.51	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	7,885.73	8,850.01	-964.28	11,800.00
Collection Costs	309.19	400.00	-90.81	8,417.26	7,500.00	917.26	11,000.00
Dues & Subscriptions	0.00	50.00	-50.00	6,901.15	8,000.00	-1,098.85	8,000.00
Street Lights	5,091.11	5,100.00	-8.89	46,005.75	46,000.00	5.75	61,000.00
Utilities	680.77	875.00	-194.23	5,945.68	7,875.00	-1,929.32	10,500.00
Bank & Payroll Fees	390.98	625.00	-234.02	6,570.85	5,625.00	945.85	7,500.00
Total Expense	30,395.35	30,600.94	-205.59	284,931.24	287,794.18	-2,862.94	386,492.00
Net Ordinary Income	-30,395.35	-30,600.94	205.59	-284,931.24	-287,794.18	2,862.94	-386,492.00
Net Income	-30,395.35	-30,600.94	205.59	-284,931.24	-287,794.18	2,862.94	-386,492.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.67	-9.57	567.90	653.99	-86.09	872.00
Contracted Services	0.00	0.00	0.00	22,460.00	0.00	22,460.00	0.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	5,505.60	5,833.33	-327.73	29,490.74	52,500.01	-23,009.27	70,000.00
City Engineer	2,107.37	1,250.00	857.37	15,244.47	11,250.00	3,994.47	15,000.00
Accounting Fees	550.00	550.00	0.00	4,950.00	4,950.00	0.00	6,600.00
Audit Expenses	0.00			7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	7,425.00	8,550.00	-1,125.00	11,400.00
Dog Authority	914.40	983.33	-68.93	7,870.15	8,850.01	-979.86	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	402,015.42	402,082.51	-67.09	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	362,722.50	363,018.80	-296.30	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	338.69	750.00	-411.31	2,647.92	6,750.00	-4,102.08	9,000.00
Total Expense	95,275.04	95,400.56	-125.52	898,199.32	901,905.32	-3,706.00	1,206,907.00
Net Ordinary Income	-95,275.04	-95,400.56	125.52	-898,199.32	-901,905.32	3,706.00	-1,206,907.00
Net Income	-95,275.04	-95,400.56	125.52	-898,199.32	-901,905.32	3,706.00	-1,206,907.00

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	2,688.00	0.00	2,688.00	0.00
Payroll Tax Designated	234.06	600.00	-365.94	127,096.92	115,150.00	11,946.92	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	234.06	600.00	-365.94	129,784.92	115,150.00	14,634.92	972,486.00
Gross Profit	234.06	600.00	-365.94	129,784.92	115,150.00	14,634.92	972,486.00
Expense							
Police Forfeiture Expense	277.80	0.00	277.80	2,383.20	0.00	2,383.20	0.00
Road Repair-Desig Payroll Tx	5,052.72	35,250.00	-30,197.28	158,607.86	176,250.00	-17,642.14	282,000.00
Restricted Use of Surplus	-55,858.00	0.00	-55,858.00	99,342.25	156,000.00	-56,657.75	690,486.00
Total Expense	-50,527.48	35,250.00	-85,777.48	260,333.31	332,250.00	-71,916.69	972,486.00
Net Ordinary Income	50,761.54	-34,650.00	85,411.54	-130,548.39	-217,100.00	86,551.61	0.00
Net Income	50,761.54	-34,650.00	85,411.54	-130,548.39	-217,100.00	86,551.61	0.00

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
March 2020

Ordinary Income/Expense	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Projects-Events and Beautification	107.28	0.00	107.28	284.98	150.00	134.98	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Banner, Signage, and Promotion	11.17	16.67	-5.50	74.18	149.99	-75.81	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	1,260.00	-905.26	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	300.01	-300.01	400.00
City Beautification-Garden	0.00	100.00	-100.00	1,900.56	500.00	1,400.56	800.00
Utilities	37.75	40.00	-2.25	247.35	120.00	127.35	160.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	530.00	165.00	365.00	4,344.25	1,485.00	2,859.25	2,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	686.20	795.00	-108.80	9,934.69	13,265.00	-3,330.31	14,700.00
Net Ordinary Income	-686.20	-795.00	108.80	-9,934.69	-13,265.00	3,330.31	-14,700.00
Net Income	-686.20	-795.00	108.80	-9,934.69	-13,265.00	3,330.31	-14,700.00

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	828.57	2,311.11	-1,482.54	8,748.57	13,866.67	-5,118.10	20,800.00
FICA	63.39	176.78	-113.39	669.27	1,060.66	-391.39	1,591.00
Workers' Comp	68.10	117.08	-48.98	604.18	1,053.76	-449.58	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Rent & Leases	0.00	40.00	-40.00	0.00	360.00	-360.00	502.00
Supplies	0.00	125.00	-125.00	218.04	625.00	-406.96	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	980.15	599.99	380.16	800.00
Utilities	195.99	541.67	-345.68	6,375.59	4,874.99	1,500.60	6,500.00
Field Maintenance	410.78	625.00	-214.22	5,049.03	3,125.00	1,924.03	5,000.00
Total Expense	1,680.04	4,419.98	-2,739.94	22,644.83	29,316.06	-6,671.23	53,597.00
Net Ordinary Income	-1,680.04	-4,419.98	2,739.94	-22,644.83	-29,316.06	6,671.23	-53,597.00
Net Income	-1,680.04	-4,419.98	2,739.94	-22,644.83	-29,316.06	6,671.23	-53,597.00

City of Villa Hills

Profit & Loss Budget Performance-Police Department

March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	359.57	670.00	-310.43	2,711.05	6,010.00	-3,298.95	8,000.00
Grant Expense	0.00	250.00	-250.00	3,449.19	2,250.00	1,199.19	3,000.00
Salaries & Wages	47,426.11	49,013.00	-1,586.89	431,245.18	441,116.00	-9,870.82	588,155.00
Overtime	1,079.80	1,077.67	2.13	8,732.06	9,698.99	-966.93	12,932.00
FICA	3,676.08	3,831.92	-155.84	33,371.93	34,487.24	-1,115.31	45,983.00
Medical Insurance	8,122.33	8,536.33	-414.00	65,509.09	76,827.01	-11,317.92	102,436.00
Dental	575.65	655.17	-79.52	5,095.96	5,896.49	-800.53	7,862.00
Life Insurance	111.30	105.83	5.47	987.26	952.51	34.75	1,270.00
C.E.R.S.	10,502.33	12,597.83	-2,095.50	98,206.73	113,380.51	-15,173.78	151,174.00
Workers' Comp	1,744.53	1,575.00	169.53	15,378.73	14,175.00	1,203.73	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	14.08	1,505.00	-1,490.92	2,000.00
Maintenance & Repairs	1,272.91	958.33	314.58	14,802.07	8,625.01	6,177.06	11,500.00
New Equipment/Replace	3,255.00	0.00	3,255.00	3,255.00	0.00	3,255.00	0.00
Rent & Leases	276.00	150.00	126.00	1,990.50	1,350.00	640.50	1,800.00
Travel, Mtgs & Training	1,766.45	416.67	1,349.78	6,404.80	3,749.99	2,654.81	5,000.00
Contracted Services	85.99	165.00	-79.01	4,280.91	4,505.00	-224.09	5,000.00
Uniforms	323.45	437.50	-114.05	5,055.74	3,937.50	1,118.24	5,250.00
Supplies	2,911.99	750.00	2,161.99	10,053.81	6,750.00	3,303.81	9,000.00
Postage	0.00	0.00	0.00	118.31	0.00	118.31	0.00
Office Expense	0.00	40.00	-40.00	0.00	360.00	-360.00	500.00
Motor Fuels	1,534.76	2,150.00	-615.24	16,634.75	19,350.00	-2,715.25	25,800.00
Computer Expense	1,411.66	850.00	561.66	5,915.70	7,650.00	-1,734.30	10,200.00
D.A.R.E. & Public Relations	440.00	250.00	190.00	2,178.66	2,250.00	-71.34	3,000.00
Investigation	50.00	250.00	-200.00	870.69	2,250.00	-1,379.31	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	21,949.97	25,050.01	-3,100.04	33,400.00
Dues & Subscriptions	545.00	120.00	425.00	11,794.33	5,500.00	6,294.33	6,000.00
Utilities	1,262.93	1,041.67	221.26	8,936.53	9,374.99	-438.46	12,500.00
Weapons/Firearms	468.07	341.67	126.40	4,568.65	3,074.99	1,493.66	4,100.00
Total Expense	91,590.87	89,181.92	2,408.95	783,511.68	810,076.24	-26,564.56	1,077,762.00
Net Ordinary Income	-91,590.87	-89,181.92	-2,408.95	-783,511.68	-810,076.24	26,564.56	-1,077,762.00
Net Income	-91,590.87	-89,181.92	-2,408.95	-783,511.68	-810,076.24	26,564.56	-1,077,762.00

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
March 2020

Ordinary Income/Expense	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Salaries & Wages	22,979.33	23,633.92	-654.59	203,126.15	212,705.24	-9,579.09	283,607.00
Overtime	1,322.75	675.58	647.17	16,565.42	6,080.26	10,485.16	8,107.00
FICA	1,083.50	1,859.67	-776.17	16,642.89	16,736.99	-94.10	22,316.00
Medical Insurance	634.40	5,266.75	-4,632.35	40,347.05	47,400.75	-7,053.70	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	369.73	346.83	22.90	2,575.79	3,121.51	-545.72	4,162.00
Life Insurance	66.80	50.58	16.22	477.76	455.26	22.50	607.00
C.E.R.S.	6,817.82	9,621.67	-2,803.85	66,812.61	86,594.99	-19,782.38	115,460.00
Workers' Comp	969.78	1,297.33	-327.55	8,605.79	11,676.01	-3,070.22	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	430.99	599.00	-168.01	2,773.18	5,391.00	-2,617.82	7,188.00
Travel, Mtgs & Training	529.15	665.00	-135.85	1,738.18	6,005.00	-4,266.82	8,000.00
Contracted Services	14.00	416.67	-402.67	63.00	3,749.99	-3,686.99	5,000.00
Uniforms	1,252.55	333.33	919.22	6,471.30	3,000.01	3,471.29	4,000.00
Supplies	290.98	416.67	-125.69	1,056.16	3,749.99	-2,693.83	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Motor Fuels	879.68	1,216.67	-336.99	10,383.16	10,949.99	-566.83	14,600.00
Computer Expense	170.90	325.00	-154.10	5,191.50	2,925.00	2,266.50	3,900.00
Investigation	65.00	75.00	-10.00	1,314.75	675.00	639.75	900.00
Other Insurance & Bonds	1,572.40	1,894.33	-321.93	19,819.11	17,049.01	2,770.10	22,732.00
Utilities	143.92	150.00	-6.08	1,227.90	1,350.00	-122.10	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	1,125.00	41.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	39,593.68	48,994.00	-9,400.32	406,357.70	440,966.00	-34,608.30	660,792.00
Net Ordinary Income	-39,593.68	-48,994.00	9,400.32	-406,357.70	-440,966.00	34,608.30	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-39,593.68	-48,994.00	9,400.32	-406,357.70	-440,966.00	34,608.30	-716,388.00

City of Villa Hills

Profit & Loss Budget Performance-Public Works

March 2020

Ordinary Income/Expense	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	7,143.95	6,050.00	1,093.95	8,000.00
Salaries & Wages	16,008.66	17,648.75	-1,640.09	145,796.56	158,838.75	-13,042.19	211,786.00
Overtime	67.59	353.42	-285.83	2,960.08	3,180.74	-220.66	4,241.00
FICA	1,247.01	1,377.17	-130.16	11,127.54	12,394.49	-1,266.95	16,526.00
Medical Insurance	3,801.48	3,712.42	89.06	34,247.76	33,411.74	836.02	44,549.00
Dental	218.23	231.33	-13.10	1,964.07	2,082.01	-117.94	2,776.00
Life Insurance	36.46	35.25	1.21	328.14	317.25	10.89	423.00
C.E.R.S.	3,326.44	3,507.25	-180.81	32,585.04	31,565.25	1,019.79	42,087.00
Workers' Comp	845.40	833.33	12.07	7,534.36	7,500.01	34.35	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	611.09	374.99	236.10	500.00
Maintenance & Repairs	9,820.07	833.33	8,986.74	21,202.89	7,500.01	13,702.88	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	975.01	-975.01	1,300.00
Rent & Leases	675.00	675.00	0.00	7,392.50	6,075.00	1,317.50	8,100.00
Travel, Mtgs & Training	500.00	62.50	437.50	1,334.00	562.50	771.50	750.00
Contracted Services	0.00	83.33	-83.33	400.00	750.01	-350.01	1,000.00
Uniforms	113.20	166.67	-53.47	1,167.71	1,499.99	-332.28	2,000.00
Supplies	1,669.96	583.33	1,086.63	6,019.24	5,250.01	769.23	7,000.00
Motor Fuels	578.83	1,150.00	-571.17	7,936.30	10,350.00	-2,413.70	13,800.00
Computer Expense	0.00	166.67	-166.67	81.97	1,499.99	-1,418.02	2,000.00
Other Insurance & Bonds	2,265.63	1,308.33	957.30	12,488.84	11,775.01	713.83	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	748.88	716.67	32.21	5,497.56	6,449.99	-952.43	8,600.00
Total Expense	41,922.84	34,244.75	7,678.09	307,924.60	308,602.75	-678.15	411,338.00
Net Ordinary Income	-41,922.84	-34,244.75	-7,678.09	-307,924.60	-308,602.75	678.15	-411,338.00
Net Income	-41,922.84	-34,244.75	-7,678.09	-307,924.60	-308,602.75	678.15	-411,338.00

City of Villa Hills
Bills for Payment Detail
March 2020

Date	Name	Memo	Account	Class	Amount
Mar 20					
03/01/2020	CUSTOM DESIGN BENEFI	FSA administration fees	HRA & Flex Plan Expense	Administration	50.00
03/01/2020	GREKO	Center Pull Towels	Supplies	Administration	41.00
03/01/2020	GREKO	Center Pull Towels	Supplies	Police Department	41.00
03/01/2020	GREKO	Center Pull Towels	Supplies	Public Works	41.00
03/01/2020	JOHNNY'S CAR WASH	3 PD full service wash	Contracted Services	Police Department	21.00
03/01/2020	JOHNNY'S CAR WASH	2 INT full service wash	Contracted Services	Interlocal	14.00
03/01/2020	SMITH'S TOWING & RECOVERY	Vehicle Tow	Supplies	Interlocal	73.00
03/01/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	283.04
03/01/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	152.01
03/01/2020	NO KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
03/01/2020	NO KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
03/01/2020	NO KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,950.60
03/01/2020	NO KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	396.59
03/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
03/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
03/01/2020	CRESCENT SPR HARDWAR	Spare key Unit 132 (2)	Supplies	Police Department	5.98
03/01/2020	CRESCENT SPR HARDWAR	Adjustable laynard for bucket truck	Supplies	Public Works	59.33
03/01/2020	CRESCENT SPR HARDWAR	Fashners for truck 220 (5)	Supplies	Public Works	1.85
03/01/2020	CRESCENT SPR HARDWAR	Gloves (Corey)	Supplies	Public Works	9.99
03/01/2020	CRESCENT SPR HARDWAR	6 pc punch set	Supplies	Police Department	16.99
03/01/2020	CRESCENT SPR HARDWAR	Keys for car (2)	Supplies	Police Department	5.98
03/01/2020	NKOL	Monthly server monitoring	Supplies	Police Department	145.00
03/01/2020	NKOL	monthly monitoring	Computer Expense	Administration	195.00
03/01/2020	NKOL	Officer 365 exchange	Computer Expense	Administration	238.00
03/01/2020	NKOL	Office 365 Business Prem.	Computer Expense	Administration	17.00
03/01/2020	NKOL	Office 365 Exchange archiving	Computer Expense	Administration	5.00
03/01/2020	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
03/01/2020	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
03/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
03/01/2020	NKOL	Prorated charge O365-ExchOnline	Computer Expense	Administration	5.55
03/01/2020	KOI AUTO PARTS	Mini fuses (30 pack) (truck 220)	Supplies	Public Works	6.20
03/01/2020	KOI AUTO PARTS	Safety Triangle (truck 220)	Supplies	Public Works	27.97
03/01/2020	KOI AUTO PARTS	Exhaust fluid (truck 220)	Supplies	Public Works	35.97
03/01/2020	TIME WARNER CABLE	Internet services (4)	Utilities	Administration	27.82
03/01/2020	TIME WARNER CABLE	Internet services (2)	Utilities	Public Works	14.74
03/01/2020	TIME WARNER CABLE	Internet services (7)	Utilities	Police Department	47.43
03/01/2020	GALLS LLC	Small shirt badge (3)	Uniforms	Police Department	8.07
03/01/2020	GALLS LLC	Key holder	Uniforms	Police Department	5.99
03/01/2020	GALLS LLC	Handcuff key	Uniforms	Police Department	9.99
03/01/2020	GALLS LLC	Command shirts (4)	Uniforms	Police Department	225.28
03/01/2020	GALLS LLC	Uniform shirts (Black) (4)	Uniforms	Police Department	64.99
03/01/2020	GALLS LLC	Vest (Brockman)	Uniforms	Interlocal	685.00
03/01/2020	GALLS LLC	Uniform shirts (Black) (2)	Uniforms	Interlocal	129.28
03/01/2020	GALLS LLC	Boots (Black) (1)	Uniforms	Interlocal	123.28
03/01/2020	GALLS LLC	Shipping	Uniforms	Police Department	74.12
03/01/2020	KY STATE TREASURER - Richm...	Psychological (Officer Black)	Investigation	Police Department	65.00
03/01/2020	CITY OF COVINGTON	Service unit 139	Maintenance & Repairs	Interlocal	112.03
03/01/2020	TRANSUNION RISK & ALTERNA...	Monthly subscription	Investigation	Police Department	50.00

City of Villa Hills
Bills for Payment Detail
March 2020

Date	Name	Memo	Account	Class	Amount
03/01/2020	WIERS FLEET PARTNERS	Repairs to dump truck - unit 212	Maintenance & Repairs	Public Works	9,094.97
03/01/2020	DUKE	Acct #8103855016- Service @ Niewahner Island	Street Lights	Administration	22.86
03/01/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road	Utilities	Public Works	314.37
03/01/2020	DUKE	Acct #49303680011 - Service @ City Sign	Street Lights	Administration	21.47
03/01/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road	Utilities	Police Department	386.28
03/01/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road	Utilities	Administration	259.76
03/01/2020	DUKE	Acct #09602171016 - Service @ Flag Pole	Street Lights	Administration	14.67
03/01/2020	DUKE	Acct #89602171010 - Traffic Lights	Street Lights	Administration	9.50
03/01/2020	DUKE	Acct #60803606016 - VM Ballfields	Utilities	Parks & Recreation	23.95
03/01/2020	DUKE	Acct #53903533010 - VM Ballfields	Utilities	Parks & Recreation	45.58
03/01/2020	AUTOZONE	Air filters for #217 and #219	Supplies	Public Works	27.98
03/01/2020	AUTOZONE	Grease gun coupler	Supplies	Public Works	4.69
03/01/2020	AUTOZONE	Oil ABS zip zorbo	Supplies	Public Works	10.99
03/01/2020	AUTOZONE	Headlight (Lucas)	Supplies	Police Department	44.99
03/01/2020	AUTOZONE	Wiper blades (Brockman #135)	Supplies	Interlocal	53.98
03/01/2020	SAM'S CLUB	Purified water	Supplies	Public Works	5.96
03/01/2020	SAM'S CLUB	Paper towels	Supplies	Administration	2.98
03/01/2020	SAM'S CLUB	Paper towels	Supplies	Police Department	16.98
03/01/2020	SAM'S CLUB	Trash can liners	Supplies	Administration	16.98
03/01/2020	SAM'S CLUB	Dish soap	Supplies	Police Department	19.98
03/01/2020	SAM'S CLUB	Liquid soap	Supplies	Police Department	5.98
03/01/2020	SAM'S CLUB	Toilet tissue	Supplies	Public Works	11.98
03/01/2020	SUPPLY POST BUSINESS PRO...	10 boxes 9X12 envelopes with clasp	Supplies	Administration	19.98
03/01/2020	SUPPLY POST BUSINESS PRO...	1 box 10X13 envelopes with clasp	Supplies	Police Department	66.90
03/01/2020	SUPPLY POST BUSINESS PRO...	1 dozen legal pads	Supplies	Administration	8.99
03/01/2020	FES - FIRE & SECURITY, LLC	4 5# ABC fire extinguishers	Supplies	Administration	7.50
03/01/2020	FES - FIRE & SECURITY, LLC	1 service charge	Supplies	Police Department	351.20
03/01/2020	PLANNING & DEVELOPMENT S...	One Stop Shop	Supplies	Police Department	57.50
03/01/2020	VERIZON WIRELESS	Monthly cell phone	Supplies	Contract Services	338.69
03/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	52.63
03/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.37
03/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	254.81
03/01/2020	WADSWORTH, SUZANNE	Private rental of ice skating rink	Utilities	Police Department	143.92
03/01/2020	SAFETY VISION	In car camera system	Spec. Events Misc.	Events and Beautific...	530.00
03/02/2020	SIRCHIE	Print kits (4)	New Equipment/Replace	Police Department	3,255.00
03/02/2020	SIRCHIE	Currency / coin bags (1 box)	Supplies	Police Department	107.60
03/02/2020	SIRCHIE	Shipping	Supplies	Police Department	23.41
03/03/2020	KY LEAGUE3	Add 2019 freightliner M2 dump truck	Other Insurance & Bonds	Public Works	1,165.98
03/03/2020	KY LEAGUE3	Remove 2016 Ford Explorer Vin #8798	Other Insurance & Bonds	Interlocal	-739.07
03/04/2020	NKOL	Add all officers to safe senders list	Computer Expense	Police Department	36.25
03/04/2020	NKOL	Traced bad network line	Computer Expense	Police Department	145.00
03/04/2020	NKOL	Set up evidence computer and printer	Computer Expense	Police Department	108.75
03/04/2020	NKOL	Set up evidence computer and printer	Computer Expense	Interlocal	108.75
03/04/2020	NKOL	Installed new wireless access point	Computer Expense	Interlocal	181.25
03/04/2020	NKOL	Set login script for Officer Black	Computer Expense	Interlocal	181.25
03/04/2020	NKOL	Set up email distribution list added all officers	Computer Expense	Interlocal	25.90
03/04/2020	NKOL	Set up email distribution list added all officers	Computer Expense	Interlocal	25.90
03/04/2020	VERIZON CONNECT NWVF, INC.	Harness for GPS	Supplies	Police Department	46.60
03/04/2020				Public Works	9.57

City of Villa Hills
Bills for Payment Detail
March 2020

Date	Name	Memo	Account	Class	Amount
03/04/2020	A STITCH ABOVE	Dare Shirts	D.A.R.E. & Public Relati...	Police Department	440.00
03/05/2020	ADAMS, STEPNER, WOLTERMA...	General Counsel	City Attorney	Contract Services	2,177.50
03/05/2020	ADAMS, STEPNER, WOLTERMA...	Schutzman	City Attorney	Contract Services	3,299.10
03/05/2020	A & S ELECTRIC SUPPLY, INC.	Led lights	Supplies	Public Works	110.82
03/05/2020	HOME DEPOT	Batteries for PW door opener	Supplies	Public Works	15.30
03/05/2020	HOME DEPOT	Filter 16x25x1	Supplies	Police Department	9.48
03/05/2020	HOME DEPOT	Filter 20x25x1	Supplies	Police Department	9.48
03/05/2020	HOME DEPOT	Filter 20x25x1	Supplies	Administration	9.48
03/05/2020	HOME DEPOT	Filter 14x20x1 (garage)	Supplies	Public Works	9.48
03/05/2020	HOME DEPOT	Entry latch and key set (evidence room)	Maintenance & Repairs	Police Department	13.36
03/05/2020	HOME DEPOT	5 gallon water refill	Supplies	Police Department	6.98
03/05/2020	HOME DEPOT	5x16 shelf and 8x2 ext screw	Maintenance & Repairs	Police Department	18.74
03/05/2020	HOME DEPOT	Garden shovel (truck 220)	Supplies	Public Works	14.97
03/05/2020	HOME DEPOT	Wood and screws for evidence room	Maintenance & Repairs	Police Department	282.87
03/05/2020	HOME DEPOT	Lights, lighting supplies and moulding for evidence room	Maintenance & Repairs	Police Department	393.95
03/05/2020	HOME DEPOT	Galvanized staples (evidence room)	Maintenance & Repairs	Police Department	4.45
03/05/2020	HOME DEPOT	Electric supplies and ceiling fan for evidence room	Maintenance & Repairs	Police Department	96.66
03/05/2020	HOME DEPOT	Wood and hinges for evidence room	Maintenance & Repairs	Police Department	176.38
03/05/2020	HOME DEPOT	Bolt and staples for evidence room	Maintenance & Repairs	Police Department	18.24
03/05/2020	HOME DEPOT	Brass lock for drawer	Maintenance & Repairs	Police Department	6.74
03/05/2020	HOME DEPOT	Fittings for air hose	Supplies	Public Works	6.27
03/05/2020	HOME DEPOT	48" 16W Dim LED lights 2 pk	Supplies	Public Works	39.88
03/05/2020	HOME DEPOT	5 gallon water refill	Supplies	Police Department	6.99
03/05/2020	HOME DEPOT	Credit - returned supplies for evidence room	Maintenance & Repairs	Police Department	-108.37
03/07/2020	HERITAGE BANK credit card	USPS.com Passport postage	Postage	Administration	182.00
03/07/2020	HERITAGE BANK credit card	Amazon - cable for live streaming	Computer Expense	Administration	72.71
03/07/2020	HERITAGE BANK credit card	Meade Tractor - air filters for skid steer	Maintenance & Repairs	Public Works	32.40
03/07/2020	HERITAGE BANK credit card	Dollar Tree - Balloons for no parking signs	Supplies	Public Works	6.00
03/07/2020	HERITAGE BANK credit card	Uline - Carpet Mat 4X6	Supplies	Administration	273.57
03/07/2020	HERITAGE BANK credit card	Uline - Carpet Mat 3X5	Supplies	Police Department	60.39
03/07/2020	HERITAGE BANK credit card	Walmart - seat organizer truck 220	Maintenance & Repairs	Public Works	11.97
03/07/2020	HERITAGE BANK credit card	Walmart - car charger for truck 218	Maintenance & Repairs	Public Works	19.88
03/07/2020	HERITAGE BANK credit card	Walmart - washer fluid	Maintenance & Repairs	Public Works	5.94
03/07/2020	HERITAGE BANK credit card	Walmart - oil for mowers	Maintenance & Repairs	Public Works	65.91
03/07/2020	HERITAGE BANK credit card	Walmart - oil for trucks	Maintenance & Repairs	Public Works	43.94
03/07/2020	HERITAGE BANK credit card	Walmart - oil filters	Maintenance & Repairs	Public Works	10.49
03/07/2020	HERITAGE BANK credit card	Credit CMI Inc - CMI INC (breath tubes)	Supplies	Police Department	-7.29
03/07/2020	HERITAGE BANK credit card	Townplace Suites - training for Robbins	Travel, Mtgs & Training	Police Department	529.15
03/07/2020	HERITAGE BANK credit card	Amazon Prime membership	Supplies	Police Department	14.08
03/07/2020	HERITAGE BANK credit card	Axon - Taser instruction certification	Dues & Subscriptions	Police Department	495.00
03/07/2020	HERITAGE BANK credit card	Calibre Press - training for Horseman	Travel, Mtgs & Training	Police Department	179.00
03/07/2020	HERITAGE BANK credit card	Townplace Suites - training for Robbins	Travel, Mtgs & Training	Police Department	529.15
03/09/2020	CIN BELL TECHNOLOGY SOLU...	Monthly Long Distance	Utilities	Administration	31.53
03/10/2020	A & S ELECTRIC SUPPLY, INC.	Digital timers for PD evidence room	Supplies	Police Department	49.38
03/10/2020	BARRY, BOB	Computer parts	Computer Expense	Police Department	537.03
03/10/2020	BARRY, BOB	Software	Computer Expense	Police Department	45.13
03/10/2020	BARRY, BOB	Labor	Computer Expense	Police Department	300.00
03/10/2020	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	2,107.37
03/10/2020	HERITAGE BANK credit card	USPS.com Passport Postage	Postage	Administration	220.10

City of Villa Hills
Bills for Payment Detail
March 2020

Date	Name	Memo	Account	Class	Amount
03/10/2020	HERITAGE BANK credit card	USPS - Stamps	Postage	Administration	110.00
03/10/2020	HERITAGE BANK credit card	Verizon - charges for new phones	Supplies	Public Works	84.78
03/10/2020	HERITAGE BANK credit card	Verizon - screen protectors for new phones	Supplies	Public Works	52.99
03/10/2020	HERITAGE BANK credit card	Grainger - Push brooms (qty 2)	Supplies	Public Works	52.62
03/10/2020	HERITAGE BANK credit card	Parkerstore - hoses for new dump truck	Supplies	Public Works	60.12
03/10/2020	HERITAGE BANK credit card	Zimmer tractor - Oil - New Holland Tractor	Maintenance & Repairs	Public Works	63.39
03/10/2020	HERITAGE BANK credit card	Meade Tractor - Oil change supplies - John Deere	Maintenance & Repairs	Public Works	143.70
03/10/2020	HERITAGE BANK credit card	Walmart - Jeans (Buck 53.61/Matt 59.59)	Uniforms	Public Works	113.20
03/10/2020	HERITAGE BANK credit card	Autozone - Battery core refund - Unit 140	Maintenance & Repairs	Interlocal	-19.08
03/10/2020	HERITAGE BANK credit card	Bar Codes - printer kit - evidence room	Supplies	Police Department	1,122.41
03/10/2020	HERITAGE BANK credit card	Glock Professional, Inc. - Training - Black	Uniforms	Interlocal	250.00
03/10/2020	HERITAGE BANK credit card	Home Depot - Patch cable - evidence room	Supplies	Police Department	12.69
03/10/2020	HERITAGE BANK credit card	Autozone - battery - Unit 140	Maintenance & Repairs	Interlocal	231.07
03/10/2020	HERITAGE BANK credit card	Amazon - 5 pk. 6 ft cable	Computer Expense	Police Department	11.65
03/10/2020	HERITAGE BANK credit card	Amazon - Steri-Fab Disinfectant - Case (12x16 oz.)	Supplies	Police Department	145.21
03/10/2020	HERITAGE BANK credit card	Home Depot - Storage Totes - evidence room	Supplies	Police Department	305.18
03/10/2020	HERITAGE BANK credit card	Towneplace Suites - Training (Dooley)	Supplies	Police Department	529.15
03/10/2020	HERITAGE BANK credit card	Towneplace Suites - Training (Karl)	Travel, Mtgs & Training	Police Department	529.15
03/10/2020	HERITAGE BANK credit card	Amazon - Gun cleaner	Travel, Mtgs & Training	Interlocal	54.54
03/10/2020	HERITAGE BANK credit card	Amazon - Ultrasonic cleaner for guns	Weapons/Firearms	Police Department	253.33
03/10/2020	HERITAGE BANK credit card	Amazon - Wax printer ink for Barcodes printer	Weapons/Firearms	Police Department	180.18
03/10/2020	HERITAGE BANK credit card	Amazon - oil solvent/gun cleaner	Supplies	Police Department	104.88
03/10/2020	HERITAGE BANK credit card	Academy Sports - Magazine block and Punch set	Weapons/Firearms	Police Department	49.80
03/10/2020	HERITAGE BANK credit card	Kenton Co. Clerk - registration/tags - unit 142	Weapons/Firearms	Police Department	15.41
03/10/2020	HERITAGE BANK credit card	Amazon - Brother USB cables (qty 3)	Supplies	Police Department	31.11
03/10/2020	HERITAGE BANK credit card	Amazon prime - monthly fee	Supplies	Police Department	14.08
03/10/2020	HERITAGE BANK credit card	Spade bankruptcy	City Attorney	Contract Services	29.00
03/11/2020	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	75.40
03/11/2020	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	37.75
03/11/2020	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	52.12
03/11/2020	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	37.75
03/11/2020	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	71.28
03/11/2020	N KY WATER SERVICE	719-A Rogers Rd	Utilities	Public Works	85.64
03/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
03/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
03/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
03/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
03/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.19
03/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	30.27
03/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	75.24
03/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	11.34
03/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90
03/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
03/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
03/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
03/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	11.35
03/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	55.45
03/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	136.86
03/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34

City of Villa Hills
Bills for Payment Detail
March 2020

Date	Name	Memo	Account	Class	Amount
03/13/2020	LOSCHIAVO, MATT	Roads Scholar Certification	Travel, Mtgs & Training	Public Works	500.00
03/13/2020	DUKE	Street lighting	Street Lights	Administration	5,022.61
03/15/2020	STAPLES	Ink cartridges	Supplies	Police Department	37.97
03/17/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
03/17/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
03/17/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	138.19
03/17/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	96.89
03/17/2020	NKGFOA	2020 Membership NKGFOA	Travel, Mtgs & Training	Administration	50.00
03/17/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	123.99
03/17/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	123.99
03/17/2020	U.S. BANK EQUIPMENT FINANCE	New copier lease and contract fee	Rent & Leases	Police Department	447.01
03/17/2020	U.S. BANK EQUIPMENT FINANCE	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
03/18/2020	CUSTOM DESIGN BENEFIT	Installed Adobe Reader Remotely	Computer Expense	Administration	36.25
03/18/2020	NKOL	2125048000-005 - 720 Rogers	Utilities	Administration	72.23
03/18/2020	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	239.50
03/18/2020	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	116.85
03/18/2020	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	51.06
03/18/2020	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
03/19/2020	Molly Maid	Cleaning - 2/18/2020	Maintenance & Repairs	Administration	106.00
03/19/2020	CINCINNATI BELL	Monthly Phone - 4 phones	Utilities	Administration	131.81
03/19/2020	CINCINNATI BELL	Monthly Phone - 2 phones	Utilities	Public Works	65.91
03/19/2020	CINCINNATI BELL	Monthly Phone - 8 phones	Utilities	Police Department	263.63
03/20/2020	INDUSTRIAL PARTS & EDGES, ...	Cutting Edges for #220	Supplies	Public Works	561.52
03/20/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
03/20/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
03/20/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.65
03/20/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	369.73
03/25/2020	COLLURA, PATRICK	Brake parts cleaner - used to clean firearms	Weapons/Firearms	Police Department	5.52
03/26/2020	GREKO	Center Pull Towels	Supplies	Administration	27.33
03/26/2020	GREKO	Center Pull Towels	Supplies	Public Works	27.33
03/26/2020	GREKO	Center Pull Towels	Supplies	Police Department	27.34
03/26/2020	GREKO	Toilet Tissue	Supplies	Administration	16.65
03/26/2020	GREKO	Toilet Tissue	Supplies	Public Works	16.65
03/26/2020	GREKO	Toilet Tissue	Supplies	Police Department	16.65
03/26/2020	GREKO	Bowl Cleaner	Supplies	Administration	13.00
03/26/2020	GREKO	Bowl Cleaner	Supplies	Public Works	13.00
03/26/2020	GREKO	Bowl Cleaner	Supplies	Police Department	13.00
03/26/2020	WINNELSON	Urinal flush valve	Supplies	Police Department	104.74
03/26/2020	WINNELSON	Electronic sensor flushometer	Maintenance & Repairs	Police Department	181.06
03/26/2020	ART'S RENTAL	Safety fencing 4'x50' - COVID-19	Maintenance & Repairs	Police Department	269.50
03/26/2020	ART'S RENTAL	Caution Tape - COVID-19	Supplies	Public Works	49.75
03/26/2020	ART'S RENTAL	Safety Glasses - COVID-19	Supplies	Public Works	25.50
03/27/2020	RUMPKÉ	Port-o-let rentals - Tom Braun Field	Field Maintenance	Parks & Recreation	160.51
03/30/2020	RUMPKÉ	Monthly Trash/Recycling	Garbage Collection	Contract Services	40,302.50
03/31/2020	CRESCENT SPR HARDWAR	Key	Supplies	Police Department	1.99
03/31/2020	CRESCENT SPR HARDWAR	Key	Supplies	Police Department	1.99
03/31/2020	CRESCENT SPR HARDWAR	Returned - punch set	Supplies	Police Department	-16.99
03/31/2020	CRESCENT SPR HARDWAR	Nuts, bolts, drill, latex gloves	Supplies	Police Department	14.14
03/31/2020	CRESCENT SPR HARDWAR	Oil filter - Lazer and walk behind mowers	Maintenance & Repairs	Public Works	37.50

City of Villa Hills
Bills for Payment Detail
March 2020

Date	Name	Memo	Account	Class	Amount
03/31/2020	CRESCENT SPR HARDWAR	Oil & filter - Zero turn mowers	Maintenance & Repairs	Public Works	289.98
03/31/2020	CRESCENT SPR HARDWAR	Master padlock, hose, chain	Supplies	Police Department	33.55
03/31/2020	RUMPK	Port-o-let rental - Franzen Fields	Field Maintenance	Parks & Recreation	160.51
03/31/2020	SITEONE LANDSCAPE SUPPLY...	Seed mixture - Villa Soccer & Baseball fields	Field Maintenance	Parks & Recreation	89.76
03/31/2020	NKOL	NKOL Monthly Server monitoring	Computer Expense	Administration	145.00
03/31/2020	NKOL	NKOL Monthly Computer monitoring	Computer Expense	Administration	195.00
03/31/2020	NKOL	Office 365 Exchange online	Computer Expense	Administration	147.00
03/31/2020	NKOL	Office 365 Business premium	Computer Expense	Administration	17.00
03/31/2020	NKOL	Office 365 Exchange archiving	Computer Expense	Administration	5.00
03/31/2020	NKOL	Ubiquiti Monthly monitoring	Computer Expense	Administration	40.00
03/31/2020	NKOL	NKOL Unlimited cloud backup	Computer Expense	Administration	30.00
03/31/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
03/31/2020	NKOL	Office 365 Business Essentials	Computer Expense	Administration	144.26
03/31/2020	NKOL	Remote install Adobe Reader	Computer Expense	Administration	36.25
03/31/2020	TRANSUNION RISK & ALTERNA...	Monthly access	Dues & Subscriptions	Police Department	50.00
03/31/2020	CITY OF COVINGTON	Unit 134 Service	Maintenance & Repairs	Police Department	84.09
03/31/2020	CITY OF COVINGTON	Business Cards - Robbins	Maintenance & Repairs	Interlocal	106.97
03/31/2020	MINUTEMAN PRESS	Business Cards - Brockman	Supplies	Interlocal	82.00
03/31/2020	MINUTEMAN PRESS	Monthly fuel	Supplies	Interlocal	82.00
03/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Administration	92.70
03/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	578.83
03/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,534.76
03/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	879.68
					110,205.97

Mar 20