

10:33 AM

06/08/22

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,842.45
Shop with a Cop	<u>12,228.12</u>
Total Checking/Savings	<u>19,070.57</u>
Total Current Assets	<u>19,070.57</u>
TOTAL ASSETS	<u>19,070.57</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	<u>1,198.42</u>
Total Equity	<u>19,070.57</u>
TOTAL LIABILITIES & EQUITY	<u>19,070.57</u>

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Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
May 2022

	<u>May 22</u>	<u>Jul '21 - May 22</u>
Income		
Adopt a Unit Income	0.00	2,115.00
Shop with a Cop Income	0.00	6,125.17
Total Income	0.00	8,240.17
Expense		
Adopt a Unit Expenses	0.00	2,041.75
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	0.00	7,041.75
Net Income	<u>0.00</u>	<u>1,198.42</u>

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	130,818.77
Total Checking/Savings	130,818.77
Total Current Assets	130,818.77
TOTAL ASSETS	130,818.77
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	69,810.78
Net Income	61,007.99
Total Equity	130,818.77
TOTAL LIABILITIES & EQUITY	130,818.77

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Accrual Basis

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	1,254.55	11,666.67	-10,412.12	140,778.45	128,333.33	12,445.12	140,000.00
Total Income	<u>1,254.55</u>	<u>11,666.67</u>	<u>-10,412.12</u>	<u>140,778.45</u>	<u>128,333.33</u>	<u>12,445.12</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	18,000.00	-18,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	620.53	30,240.00	-29,619.47	33,600.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>620.53</u>	<u>48,240.00</u>	<u>-47,619.47</u>	<u>53,600.00</u>
Net Ordinary Income	<u>1,254.55</u>	<u>6,306.67</u>	<u>-5,052.12</u>	<u>140,157.92</u>	<u>80,093.33</u>	<u>60,064.59</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	79,149.93	79,200.00	-50.07	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>79,149.93</u>	<u>79,200.00</u>	<u>-50.07</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-79,149.93</u>	<u>-79,200.00</u>	<u>50.07</u>	<u>-86,400.00</u>
Net Income	<u><u>-5,908.34</u></u>	<u><u>-893.33</u></u>	<u><u>-5,015.01</u></u>	<u><u>61,007.99</u></u>	<u><u>893.33</u></u>	<u><u>60,114.66</u></u>	<u><u>0.00</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	195,400.08
Total Checking/Savings	195,400.08
Total Current Assets	195,400.08
TOTAL ASSETS	<u><u>195,400.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,384.20
Total Accounts Payable	2,384.20
Total Current Liabilities	2,384.20
Total Liabilities	2,384.20
Equity	
Restricted Fund Balance	26,770.98
Short Amsterdam Sidewalk Pro	79,250.00
Net Income	86,994.90
Total Equity	193,015.88
TOTAL LIABILITIES & EQUITY	<u><u>195,400.08</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Profit & Loss Budget Performance
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00			0.00	0.00	0.00	0.00
Road Tax Revenue	0.00	0.00	0.00	526,979.21	510,000.00	16,979.21	510,000.00
Total Income	0.00	0.00	0.00	526,979.21	510,000.00	16,979.21	510,000.00
Expense							
Engineering Cost	3,129.20	8,000.00	-4,870.80	30,487.91	72,000.00	-41,512.09	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	27,696.40	50,000.00	-22,303.60	50,000.00
Road Tax Expense	0.00	30,000.00	-30,000.00	381,800.00	350,000.00	31,800.00	380,000.00
Total Expense	3,129.20	38,000.00	-34,870.80	439,984.31	472,000.00	-32,015.69	510,000.00
Net Income	<u>-3,129.20</u>	<u>-38,000.00</u>	<u>34,870.80</u>	<u>86,994.90</u>	<u>38,000.00</u>	<u>48,994.90</u>	<u>0.00</u>

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City of Villa Hills Road Fund
Bills for Payment Detail
May 2022

Date	Name	Memo	Account	Class	Amount
May 22					
05/03/2022	INTEGRATED ENGINEER...	Engineer - general projects	Engineering Cost		745.00
05/31/2022	INTEGRATED ENGINEER...	Engineer - general projects	Engineering Cost		2,384.20
May 22					<u>3,129.20</u>

City of Villa Hills Capital Fund
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	614,324.41
Total Checking/Savings	614,324.41
Total Current Assets	614,324.41
TOTAL ASSETS	614,324.41
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	480,779.37
Total Equity	614,324.41
TOTAL LIABILITIES & EQUITY	614,324.41

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Accrual Basis

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	3,999.00	0.00	3,999.00	6,941.00	2,000.00	4,941.00	2,000.00
Intergovernmental	0.00			0.00	0.00	0.00	0.00
Transfer In	55,596.00	55,600.00	-4.00	832,196.00	730,900.00	101,296.00	832,200.00
Total Income	59,595.00	55,600.00	3,995.00	839,137.00	732,900.00	106,237.00	834,200.00
Expense							
Capital Purchases	5,758.00	0.00	5,758.00	299,193.31	539,700.00	-240,506.69	629,700.00
Lease Payments	0.00	0.00	0.00	59,164.32	66,500.00	-7,335.68	77,800.00
Total Expense	5,758.00	0.00	5,758.00	358,357.63	606,200.00	-247,842.37	707,500.00
Net Ordinary Income	53,837.00	55,600.00	-1,763.00	480,779.37	126,700.00	354,079.37	126,700.00
Net Income	53,837.00	55,600.00	-1,763.00	480,779.37	126,700.00	354,079.37	126,700.00

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City of Villa Hills Capital Fund
Bills For Payment
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Safety Vision Bill	05/04/2022	50421...		Accounts Payable		Capital Purcha...		3,563.00

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	981,491.01
Sanctuary TIF Account	43,779.48
Total Checking/Savings	<u>1,025,270.49</u>
Total Current Assets	<u>1,025,270.49</u>
TOTAL ASSETS	<u><u>1,025,270.49</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	1,025,270.49
Total Equity	<u>1,025,270.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,025,270.49</u></u>

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Accrual Basis

**City of Villa Hills TIF and Federal Funds
Profit & Loss Budget Performance
May 2022**

	May 22	Budget	Jul '21 - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CDBG Grant	10,000.00	0.00	10,000.00	0.00	200,000.00
Federal Funds Received	0.00	0.00	968,946.92	966,280.00	966,280.00
Interest	591.09		2,544.09		
TIF Proceeds	9,875.78	0.00	38,883.07	21,332.00	21,332.00
Total Income	20,466.87	0.00	1,020,374.08	987,612.00	1,187,612.00
Expense					
CDBG Grant Expense	0.00	0.00	0.00	0.00	200,000.00
TIF Expenses	0.00		10,280.94	10,281.00	10,281.00
Total Expense	0.00	0.00	10,280.94	10,281.00	210,281.00
Net Ordinary Income	20,466.87	0.00	1,010,093.14	977,331.00	977,331.00
Other Income/Expense					
Other Income					
Transfer In	0.00		15,177.35		
Total Other Income	0.00		15,177.35		
Net Other Income	0.00	0.00	15,177.35	0.00	0.00
Net Income	20,466.87	0.00	1,025,270.49	977,331.00	977,331.00

City of Villa Hills
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	691.45
Heritage-Police Forfeiture	1,623.50
Heritage Bank Flex Spending	6,778.12
Heritage Bank Operating	1,852,257.14
Petty Cash	100.00
Heritage Online Receipts	2,022.56
Total Checking/Savings	1,863,472.77
Accounts Receivable	
Accounts Receivable	221.32
Total Accounts Receivable	221.32
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	12,607.50
R/E Tax, Garbage, Sewer A/R-PY	21,974.30
Insurance Tax Receivables	173,961.39
Prepaid Expenses	85,167.25
Total Other Current Assets	293,710.44
Total Current Assets	2,157,404.53
TOTAL ASSETS	2,157,404.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	91,810.62
Total Accounts Payable	91,810.62
Other Current Liabilities	
Duplicate Tax Payment Liability	2,263.67
Accrued Payroll	12,956.82
Accrued Expenses	744.27
Accrued HRA & Flex Benefits	-3,815.50
401K & 457 Employee W/Hing	1,898.62
Withholding-KY Retirement	7,231.31
Total Other Current Liabilities	21,279.19
Total Current Liabilities	113,089.81

City of Villa Hills
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
Long Term Liabilities	
Compensated Absences	<u>120,748.13</u>
Total Long Term Liabilities	<u>120,748.13</u>
Total Liabilities	233,837.94
Equity	
2309 - Prior Period Adjustment	-151,922.00
Designated Payroll Tax	155,201.00
Undesignated Fund Balance	2,307,385.65
Net Income	<u>-387,098.06</u>
Total Equity	<u>1,923,566.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,157,404.53</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2022

	May 22	Budget	\$ Over Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Investment Gains/Losses	0.00			-15,507.76			
G&E Franchise Fees	12,703.95	14,000.00	-1,296.05	210,451.35	177,000.00	33,451.35	191,000.00
Police Forfeiture Income	0.00	0.00	0.00	1,721.00	0.00	1,721.00	0.00
Utility P/T Tax Revenue	0.00	2,200.00	-2,200.00	12,239.06	17,565.00	-5,325.94	17,565.00
Penalties and Interest-Payroll Tax	1.69	0.00	1.69	6.28	0.00	6.28	0.00
Property Tax Rev	0.00	0.00	0.00	1,738,261.98	1,733,402.00	4,859.98	1,733,402.00
Tangible Property Tax	0.00	0.00	0.00	2,096.93	1,938.00	158.93	1,938.00
Insurance Premium Tax Revenue	138,138.29	127,515.00	10,623.29	760,717.16	654,874.00	105,843.16	654,874.00
Payroll Tax Revenue	95,446.78	72,800.00	22,646.78	430,303.47	345,000.00	85,303.47	345,000.00
Payroll Tax Designated	47,723.39	36,400.00	11,323.39	215,151.76	172,500.00	42,651.76	172,500.00
Gross Receipts Tax Revenue	2,906.52	3,500.00	-593.48	100,889.38	52,700.00	48,189.38	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	67,655.10	69,000.00	-1,344.90	69,000.00
Building Permit Revenue	0.00			2,720.00	0.00	2,720.00	0.00
License Fee - County Wide	1,763.82	2,500.00	-736.18	29,382.66	23,240.00	6,142.66	24,840.00
License Fee - Villa Hills	1,250.00	2,550.00	-1,300.00	21,950.00	17,400.00	4,550.00	18,800.00
Police Pay Incentive Revenue	6,224.68	5,807.00	417.68	68,072.32	63,878.00	4,194.32	69,686.00
Base Court Revenue	0.00	0.00	0.00	9,810.34	10,000.00	-189.66	10,000.00
Garbage Assessment Rev	0.00			483,432.60	484,419.00	-986.40	484,419.00
Electric Service Revenue	0.00	0.00	0.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	415.91	0.00	415.91	8,642.78	6,000.00	2,642.78	6,000.00
Interest Earned	1,139.62	300.00	839.62	6,064.19	4,700.00	1,364.19	5,000.00
Police Reports Revenue	105.00	150.00	-45.00	1,770.00	1,650.00	120.00	1,800.00
Police Citation Revenue	15.00	0.00	15.00	490.00	0.00	490.00	0.00
Contract Services payment	65,083.47	70,208.50	-5,125.03	732,718.17	730,405.50	2,312.67	793,114.00
Safety Grant Awards	561.29	2,250.00	-1,688.71	7,104.97	24,750.00	-17,645.03	27,000.00
Passport Revenue	1,400.00	385.00	1,015.00	13,755.00	5,985.00	7,770.00	6,790.00
Miscellaneous Revenue	232.37	0.00	232.37	56,149.47	0.00	56,149.47	0.00
Code Enforcement Board Rev.	200.00	0.00	200.00	19,487.88	0.00	19,487.88	0.00
Special Event Revenue	196.00			737.30			
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,002,140.00
Total Income	375,507.78	340,565.50	34,942.28	4,988,412.39	4,598,545.50	389,866.89	5,691,707.00
Gross Profit	375,507.78	340,565.50	34,942.28	4,988,412.39	4,598,545.50	389,866.89	5,691,707.00
Expense							
Police Forfeiture Expense	0.00			6,396.54	0.00	6,396.54	0.00
K-9 Expenses	66.90	666.67	-599.77	2,334.31	7,333.33	-4,999.02	8,000.00
Road Repair-Desig Payroll Tx	0.00	0.00	0.00	319,997.55	172,500.00	147,497.55	172,500.00
Projects-Events and Beautification	0.00	25.00	-25.00	1,133.08	275.00	858.08	300.00
Christmas in the Park	0.00			513.56	2,000.00	-1,486.44	2,000.00
Sidewalk repair program	3,754.03	575.00	3,179.03	4,403.33	9,425.00	-5,021.67	35,000.00
Grant Expense	561.29	2,250.00	-1,688.71	7,106.20	24,750.00	-17,643.80	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	180.00	-155.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	900.00	-900.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	864.42	7,200.00	-6,335.58	8,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2022

	May 22	Budget	\$ Over Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	120,268.67	121,465.04	-1,196.37	1,274,527.29	1,327,260.96	-52,733.67	1,448,726.00
Overtime	2,829.92	2,419.67	410.25	35,061.59	26,616.33	8,445.26	29,036.00
FICA	9,352.28	9,537.84	-185.56	102,147.38	104,383.16	-2,235.78	113,921.00
Medical Insurance	25,161.29	24,708.59	452.70	251,800.41	271,794.41	-19,994.00	296,503.00
HRA & Flex Plan Expense	60.00	60.00	0.00	1,120.00	1,866.00	-746.00	3,926.00
Dental	1,474.06	1,497.08	-23.02	15,748.17	16,467.92	-719.75	17,965.00
Life Insurance	248.06	245.25	2.81	2,744.71	2,697.75	46.96	2,943.00
C.E.R.S.	32,869.52	33,015.84	-146.32	381,600.76	396,687.16	-15,086.40	429,703.00
Workers' Comp	4,833.74	4,810.83	22.91	53,133.73	52,919.17	214.56	57,730.00
Employee Appreciation	0.00	0.00	0.00	283.00	400.00	-117.00	900.00
Adv, Promotion, Printing	0.00	750.00	-750.00	2,644.08	9,250.00	-6,605.92	10,000.00
Maintenance & Repairs	10,513.64	3,291.67	7,221.97	43,795.28	33,708.33	10,086.95	37,000.00
Capital Expenditures	0.00	0.00	0.00	3,199.00	0.00	3,199.00	5,000.00
New Equipment/Replace	0.00			1,983.60	0.00	1,983.60	0.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,191.67	-1,191.67	1,300.00
Rent & Leases	1,066.96	1,179.17	-112.21	13,456.99	12,722.83	734.16	13,902.00
Travel, Mtgs & Training	3,085.31	1,354.17	1,731.14	14,437.50	14,895.83	-458.33	16,250.00
Contracted Services	250.00	708.33	-458.33	3,220.00	7,791.67	-4,571.67	8,500.00
Uniforms	1,444.49	995.83	448.66	12,372.32	10,954.17	1,418.15	11,950.00
City Beautification-Garden	23.98	100.00	-76.02	548.86	900.00	-351.14	1,000.00
Supplies	4,541.01	1,816.66	2,724.35	30,909.60	19,483.34	11,426.26	21,400.00
Postage	399.15	250.00	149.15	4,713.45	4,750.00	-36.55	5,000.00
Office Expense	119.96	41.67	78.29	330.06	458.33	-128.27	1,000.00
Motor Fuels	7,130.20	4,641.67	2,488.53	61,748.55	51,058.33	10,690.22	55,700.00
Computer Expense	1,252.37	2,383.34	-1,130.97	23,608.83	26,216.66	-2,607.83	28,600.00
D.A.R.E. & Public Relations	280.00	250.00	30.00	1,382.51	2,750.00	-1,367.49	3,000.00
Investigation	0.00	325.00	-325.00	3,013.00	3,575.00	-562.00	3,900.00
Other Insurance & Bonds	6,957.95	6,808.33	149.62	76,717.21	74,891.67	1,825.54	81,700.00
Collection Costs	2,981.81	1,025.00	1,956.81	15,953.54	11,275.00	4,678.54	12,300.00
Dues & Subscriptions	1,942.28	600.00	1,342.28	25,437.16	16,800.00	8,637.16	17,400.00
Street Lights	4,773.99	1,500.00	3,273.99	51,395.68	28,800.00	22,595.68	30,300.00
Utilities	3,632.49	3,050.00	582.49	35,177.37	35,650.00	-472.63	38,800.00
Weapons/Firearms	-747.92	591.67	-1,339.59	9,960.80	6,508.33	3,452.47	7,100.00
Bank & Payroll Fees	446.93	625.00	-178.07	7,202.80	6,875.00	327.80	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	31,914.00	31,914.00	0.00	31,914.00	31,914.00	0.00	31,914.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
Restricted Use of Surplus	0.00	11,300.00	-11,300.00	243,532.87	226,000.00	17,532.87	226,000.00
Reimbursement for CERS and Wages	35,709.00	34,025.00	1,684.00	35,709.00	34,025.00	1,684.00	34,025.00
City Attorney	6,070.60	5,000.00	1,070.60	36,358.60	55,000.00	-18,641.40	60,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	8,000.00	13,000.00	-5,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	6,875.00	10,450.00	-3,575.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,058.40	10,816.67	-758.27	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	532,047.11	531,680.42	366.69	580,015.00
Garbage Collection	40,516.35	40,368.25	148.10	444,479.00	444,050.75	428.25	484,419.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2022

	May 22	Budget	\$ Over Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
PVA Assessment Costs	0.00	0.00	0.00	39,479.51	40,000.00	-520.49	40,000.00
Franchise Fee Expense	17,168.31	17,168.33	-0.02	188,851.41	188,851.67	-0.26	206,020.00
Building Inspection & Zoning	1,528.23	2,000.00	-471.77	11,424.71	22,000.00	-10,575.29	24,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fire In The Hills	2,329.64			2,952.14			
Haunted Trail	0.00			4,786.19	3,000.00	1,786.19	3,000.00
Spec. Events Misc.	465.00	200.00	265.00	2,132.78	1,800.00	332.78	2,000.00
Field Maintenance	381.22	500.00	-118.78	4,655.74	4,500.00	155.74	5,000.00
Music Fest	0.00			-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	438,118.12	427,886.14	10,231.98	4,512,913.51	4,434,100.86	78,812.65	4,857,183.00
Net Ordinary Income	-62,610.34	-87,320.64	24,710.30	475,498.88	164,444.64	311,054.24	834,524.00
Other Income/Expense							
Other Expense							
Transfer out	55,596.00	55,596.00	0.00	862,596.94	834,433.00	28,163.94	834,433.00
Total Other Expense	55,596.00	55,596.00	0.00	862,596.94	834,433.00	28,163.94	834,433.00
Net Other Income	-55,596.00	-55,596.00	0.00	-862,596.94	-834,433.00	-28,163.94	-834,433.00
Net Income	-118,206.34	-142,916.64	24,710.30	-387,098.06	-669,988.36	282,890.30	91.00

City of Villa Hills
Profit & Loss Budget Performance-Administration
May 2022

	May 22	Budget	\$ Over Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	15,062.96	14,639.83	423.13	162,446.60	162,888.17	-441.57	177,528.00
FICA	1,146.58	1,119.96	26.62	12,383.39	12,461.04	-77.65	13,581.00
Medical Insurance	2,182.01	2,180.17	1.84	23,975.97	23,981.83	-5.86	26,162.00
HRA & Flex Plan Expense	60.00	60.00	0.00	1,120.00	1,866.00	-746.00	1,926.00
Dental	176.02	169.75	6.27	1,936.22	1,867.25	68.97	2,037.00
Life Insurance	29.26	27.17	2.09	323.98	298.83	25.15	326.00
C.E.R.S.	3,328.06	3,328.77	-0.71	40,364.01	40,442.23	-78.22	43,771.00
Workers' Comp	45.33	60.42	-15.09	498.63	664.58	-165.95	725.00
Employee Appreciation	0.00	0.00	0.00	283.00	0.00	283.00	500.00
Adv, Promotion, Printing	0.00	458.33	-458.33	2,481.96	6,041.67	-3,559.71	6,500.00
Maintenance & Repairs	169.90	250.00	-80.10	3,134.60	2,750.00	384.60	3,000.00
Rent & Leases	195.98	291.67	-95.69	2,668.87	3,208.33	-539.46	3,500.00
Travel, Mtgs & Training	1,028.93	458.33	570.60	3,416.74	5,041.67	-1,624.93	5,500.00
Contracted Services	0.00	83.33	-83.33	257.00	916.67	-659.67	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	183.33	-183.33	200.00
Supplies	0.00	208.33	-208.33	2,401.57	2,291.67	109.90	2,500.00
Postage	399.15	250.00	149.15	4,713.45	4,750.00	-36.55	5,000.00
Office Expense	119.96	41.67	78.29	273.31	458.33	-185.02	500.00
Motor Fuels	47.10	125.00	-77.90	534.90	1,375.00	-840.10	1,500.00
Computer Expense	1,158.25	1,041.67	116.58	15,648.13	11,458.33	4,189.80	12,500.00
Investigation	0.00			18.00			
Other Insurance & Bonds	947.55	1,000.00	-52.45	10,602.81	11,000.00	-397.19	12,000.00
Collection Costs	2,981.81	1,025.00	1,956.81	15,953.54	11,275.00	4,678.54	12,300.00
Dues & Subscriptions	50.00	50.00	0.00	8,417.00	7,950.00	467.00	8,000.00
Street Lights	4,773.99	1,500.00	3,273.99	51,395.68	28,800.00	22,595.68	30,300.00
Utilities	623.21	875.00	-251.79	8,023.82	9,625.00	-1,601.18	10,500.00
Bank & Payroll Fees	373.20	625.00	-251.80	7,129.07	6,875.00	254.07	7,500.00
Total Expense	34,899.25	29,886.07	5,013.18	380,897.25	358,969.93	21,927.32	389,356.00
Net Ordinary Income	-34,899.25	-29,886.07	-5,013.18	-380,897.25	-358,969.93	-21,927.32	-389,356.00
Net Income	-34,899.25	-29,886.07	-5,013.18	-380,897.25	-358,969.93	-21,927.32	-389,356.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	3,754.03	575.00	3,179.03	4,403.33	9,425.00	-5,021.67	35,000.00
FICA	47.80	72.67	-24.87	525.85	799.33	-273.48	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
City Attorney	6,070.60	5,000.00	1,070.60	36,358.60	55,000.00	-18,641.40	60,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	8,000.00	13,000.00	-5,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	6,875.00	10,450.00	-3,575.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,058.40	10,816.67	-758.27	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	532,047.11	531,680.42	366.69	580,015.00
Garbage Collection	40,516.35	40,368.25	148.10	444,479.00	444,050.75	428.25	484,419.00
PVA Assessment Costs	0.00	0.00	0.00	39,479.51	40,000.00	-520.49	40,000.00
Franchise Fee Expense	17,168.31	17,168.33	-0.02	188,851.41	188,851.67	-0.26	206,020.00
Building Inspection & Zoning	1,528.23	2,000.00	-471.77	11,424.71	22,000.00	-10,575.29	24,000.00
Total Expense	119,546.73	116,002.16	3,544.57	1,288,552.92	1,332,123.84	-43,570.92	1,510,426.00
Net Ordinary Income	-119,546.73	-116,002.16	-3,544.57	-1,288,552.92	-1,332,123.84	43,570.92	-1,510,426.00
Net Income	-119,546.73	-116,002.16	-3,544.57	-1,288,552.92	-1,332,123.84	43,570.92	-1,510,426.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	1,721.00	0.00	1,721.00	0.00
Payroll Tax Designated	47,723.39	36,400.00	11,323.39	215,151.76	172,500.00	42,651.76	172,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,002,140.00
Total Income	<u>47,723.39</u>	<u>36,400.00</u>	<u>11,323.39</u>	<u>216,872.76</u>	<u>172,500.00</u>	<u>44,372.76</u>	<u>1,174,640.00</u>
Gross Profit	47,723.39	36,400.00	11,323.39	216,872.76	172,500.00	44,372.76	1,174,640.00
Expense							
Police Forfeiture Expense	0.00			6,396.54	0.00	6,396.54	0.00
Road Repair-Desig Payroll Tx	0.00	0.00	0.00	319,997.55	172,500.00	147,497.55	172,500.00
Restricted Use of Surplus	0.00	11,300.00	-11,300.00	243,532.87	226,000.00	17,532.87	226,000.00
Total Expense	<u>0.00</u>	<u>11,300.00</u>	<u>-11,300.00</u>	<u>569,926.96</u>	<u>398,500.00</u>	<u>171,426.96</u>	<u>398,500.00</u>
Net Ordinary Income	<u>47,723.39</u>	<u>25,100.00</u>	<u>22,623.39</u>	<u>-353,054.20</u>	<u>-226,000.00</u>	<u>-127,054.20</u>	<u>776,140.00</u>
Net Income	<u><u>47,723.39</u></u>	<u><u>25,100.00</u></u>	<u><u>22,623.39</u></u>	<u><u>-353,054.20</u></u>	<u><u>-226,000.00</u></u>	<u><u>-127,054.20</u></u>	<u><u>776,140.00</u></u>

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06/08/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	25.00	-25.00	1,133.08	275.00	858.08	300.00
Christmas in the Park	0.00			513.56	2,000.00	-1,486.44	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	180.00	-155.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	900.00	-900.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Utilities	0.00	0.00	0.00	247.98	400.00	-152.02	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fire In The Hills	2,329.64			2,952.14			
Haunted Trail	0.00			4,786.19	3,000.00	1,786.19	3,000.00
Spec. Events Misc.	465.00	200.00	265.00	2,132.78	1,800.00	332.78	2,000.00
Music Fest	0.00			-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	<u>2,794.64</u>	<u>345.00</u>	<u>2,449.64</u>	<u>10,753.56</u>	<u>13,255.00</u>	<u>-2,501.44</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-2,794.64</u>	<u>-345.00</u>	<u>-2,449.64</u>	<u>-10,753.56</u>	<u>-13,255.00</u>	<u>2,501.44</u>	<u>-13,700.00</u>
Net Income	<u><u>-2,794.64</u></u>	<u><u>-345.00</u></u>	<u><u>-2,449.64</u></u>	<u><u>-10,753.56</u></u>	<u><u>-13,255.00</u></u>	<u><u>2,501.44</u></u>	<u><u>-13,700.00</u></u>

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06/08/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,000.00	2,676.13	-676.13	9,297.14	18,732.87	-9,435.73	21,409.00
FICA	153.00	192.71	-39.71	711.23	1,445.29	-734.06	1,638.00
Workers' Comp	80.08	117.08	-37.00	880.88	1,287.92	-407.04	1,405.00
Maintenance & Repairs	0.00	625.00	-625.00	555.03	4,375.00	-3,819.97	5,000.00
Capital Expenditures	0.00	0.00	0.00	3,199.00	0.00	3,199.00	5,000.00
Rent & Leases	0.00	62.50	-62.50	352.70	439.50	-86.80	502.00
Supplies	107.95	125.00	-17.05	646.23	875.00	-228.77	1,000.00
Other Insurance & Bonds	72.07	66.67	5.40	792.77	733.33	59.44	800.00
Utilities	90.17	400.00	-309.83	3,514.13	6,100.00	-2,585.87	6,500.00
Field Maintenance	381.22	500.00	-118.78	4,655.74	4,500.00	155.74	5,000.00
Total Expense	<u>2,884.49</u>	<u>4,765.09</u>	<u>-1,880.60</u>	<u>24,604.85</u>	<u>38,488.91</u>	<u>-13,884.06</u>	<u>48,254.00</u>
Net Ordinary Income	<u>-2,884.49</u>	<u>-4,765.09</u>	<u>1,880.60</u>	<u>-24,604.85</u>	<u>-38,488.91</u>	<u>13,884.06</u>	<u>-48,254.00</u>
Net Income	<u>-2,884.49</u>	<u>-4,765.09</u>	<u>1,880.60</u>	<u>-24,604.85</u>	<u>-38,488.91</u>	<u>13,884.06</u>	<u>-48,254.00</u>

City of Villa Hills
Profit & Loss Budget Performance-Police Department
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	0.00			6,164.19			
K-9 Expenses	33.45	666.67	-633.22	2,025.86	7,333.33	-5,307.47	8,000.00
Grant Expense	561.29	2,250.00	-1,688.71	7,106.20	24,750.00	-17,643.80	27,000.00
Salaries & Wages	55,155.81	55,293.00	-137.19	577,615.68	608,223.00	-30,607.32	663,516.00
Overtime	758.23	1,132.67	-374.44	14,967.87	12,459.33	2,508.54	13,592.00
FICA	4,233.63	4,316.58	-82.95	46,629.09	47,482.42	-853.33	51,799.00
Medical Insurance	10,241.45	10,880.42	-638.97	106,037.48	119,684.58	-13,647.10	130,565.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	692.68	678.75	13.93	7,373.51	7,466.25	-92.74	8,145.00
Life Insurance	104.95	118.92	-13.97	1,162.01	1,308.08	-146.07	1,427.00
C.E.R.S.	15,665.69	15,506.31	159.38	173,274.56	186,075.69	-12,801.13	201,582.00
Workers' Comp	2,232.21	2,333.33	-101.12	24,516.90	25,666.67	-1,149.77	28,000.00
Adv, Promotion, Printing	0.00	166.67	-166.67	162.12	1,833.33	-1,671.21	2,000.00
Maintenance & Repairs	7,692.25	958.33	6,733.92	20,884.63	10,541.67	10,342.96	11,500.00
New Equipment/Replace	0.00			1,983.60	0.00	1,983.60	0.00
Rent & Leases	195.98	150.00	45.98	2,085.42	1,650.00	435.42	1,800.00
Travel, Mtgs & Training	1,389.80	416.67	973.13	7,629.68	4,583.33	3,046.35	5,000.00
Contracted Services	250.00	416.67	-166.67	2,856.50	4,583.33	-1,726.83	5,000.00
Uniforms	754.60	437.50	317.10	6,980.48	4,812.50	2,167.98	5,250.00
Supplies	2,823.55	750.00	2,073.55	17,549.95	8,250.00	9,299.95	9,000.00
Office Expense	0.00	0.00	0.00	56.75	0.00	56.75	500.00
Motor Fuels	3,416.40	2,150.00	1,266.40	27,953.40	23,650.00	4,303.40	25,800.00
Computer Expense	94.12	850.00	-755.88	6,347.75	9,350.00	-3,002.25	10,200.00
D.A.R.E. & Public Relations	280.00	250.00	30.00	1,313.43	2,750.00	-1,436.57	3,000.00
Investigation	0.00	250.00	-250.00	2,046.00	2,750.00	-704.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	31,054.54	29,700.00	1,354.54	32,400.00
Dues & Subscriptions	1,090.78	550.00	540.78	11,233.68	8,650.00	2,583.68	9,200.00
Utilities	1,489.91	1,041.67	448.24	11,830.15	11,458.33	371.82	12,500.00
Weapons/Firearms	-747.92	466.67	-1,214.59	6,324.67	5,133.33	1,191.34	5,600.00
Total Expense	111,232.00	104,730.83	6,501.17	1,125,166.10	1,170,145.17	-44,979.07	1,277,376.00
Net Ordinary Income	-111,232.00	-104,730.83	-6,501.17	-1,125,166.10	-1,170,145.17	44,979.07	-1,277,376.00
Net Income	-111,232.00	-104,730.83	-6,501.17	-1,125,166.10	-1,170,145.17	44,979.07	-1,277,376.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	33.45			308.45			
Salaries & Wages	25,795.19	26,360.33	-565.14	285,758.17	289,963.67	-4,205.50	316,324.00
Overtime	1,982.29	749.75	1,232.54	15,919.62	8,247.25	7,672.37	8,997.00
FICA	2,097.67	2,073.92	23.75	23,079.52	22,813.08	266.44	24,887.00
Medical Insurance	7,131.81	6,088.50	1,043.31	61,020.50	66,973.50	-5,953.00	73,062.00
Dental	325.03	345.50	-20.47	3,399.26	3,800.50	-401.24	4,146.00
Life Insurance	64.03	53.83	10.20	706.24	592.17	114.07	646.00
C.E.R.S.	8,860.43	8,905.38	-44.95	107,186.79	106,864.62	322.17	115,770.00
Workers' Comp	1,251.81	1,333.33	-81.52	13,769.91	14,666.67	-896.76	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
Maintenance & Repairs	55.00	541.67	-486.67	5,267.63	5,958.33	-690.70	6,500.00
Travel, Mtgs & Training	546.58	416.67	129.91	1,174.43	4,583.33	-3,408.90	5,000.00
Contracted Services	0.00	125.00	-125.00	106.50	1,375.00	-1,268.50	1,500.00
Uniforms	280.28	333.33	-53.05	3,502.32	3,666.67	-164.35	4,000.00
Supplies	570.25	200.00	370.25	3,167.15	2,200.00	967.15	2,500.00
Motor Fuels	2,133.35	1,216.67	916.68	19,443.01	13,383.33	6,059.68	14,600.00
Computer Expense	0.00	325.00	-325.00	1,322.95	3,575.00	-2,252.05	3,900.00
D.A.R.E. & Public Relations	0.00			69.08			
Investigation	0.00	75.00	-75.00	949.00	825.00	124.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	17,252.62	16,041.67	1,210.95	17,500.00
Dues & Subscriptions	801.50	0.00	801.50	5,563.73	0.00	5,563.73	0.00
Utilities	483.06	150.00	333.06	2,916.39	1,650.00	1,266.39	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	3,636.13	1,375.00	2,261.13	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	31,914.00	31,914.00	0.00	31,914.00	31,914.00	0.00	31,914.00
Reimbursment for CERS and Wages	35,709.00	34,025.00	1,684.00	35,709.00	34,025.00	1,684.00	34,025.00
Total Expense	121,603.15	116,899.54	4,703.61	643,142.40	635,410.46	7,731.94	688,406.00
Net Ordinary Income	-121,603.15	-116,899.54	-4,703.61	-643,142.40	-635,410.46	-7,731.94	-688,406.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	55,596.00	-55,596.00	0.00	55,596.00	-55,596.00	55,596.00
Total Other Expense	0.00	55,596.00	-55,596.00	0.00	55,596.00	-55,596.00	55,596.00
Net Other Income	0.00	-55,596.00	55,596.00	0.00	-55,596.00	55,596.00	-55,596.00
Net Income	-121,603.15	-172,495.54	50,892.39	-643,142.40	-691,006.46	47,864.06	-744,002.00

City of Villa Hills
Profit & Loss Budget Performance-Public Works
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	800.00	-800.00	864.42	7,200.00	-6,335.58	8,000.00
Salaries & Wages	22,254.71	22,495.75	-241.04	239,409.70	247,453.25	-8,043.55	269,949.00
Overtime	89.40	537.25	-447.85	4,174.10	5,909.75	-1,735.65	6,447.00
FICA	1,673.60	1,762.00	-88.40	18,818.30	19,382.00	-563.70	21,144.00
Medical Insurance	5,606.02	5,559.50	46.52	60,766.66	61,154.50	-387.84	66,714.00
Dental	280.33	303.08	-22.75	3,039.18	3,333.92	-294.74	3,637.00
Life Insurance	49.82	45.33	4.49	552.48	498.67	53.81	544.00
C.E.R.S.	5,015.34	5,275.38	-260.04	60,775.40	63,304.62	-2,529.22	68,580.00
Workers' Comp	1,224.31	966.67	257.64	13,467.41	10,633.33	2,834.08	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	458.33	-458.33	500.00
Maintenance & Repairs	2,596.49	916.67	1,679.82	13,953.39	10,083.33	3,870.06	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,191.67	-1,191.67	1,300.00
Rent & Leases	675.00	675.00	0.00	8,350.00	7,425.00	925.00	8,100.00
Travel, Mtgs & Training	120.00	62.50	57.50	2,216.65	687.50	1,529.15	750.00
Contracted Services	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
Uniforms	409.61	208.33	201.28	1,889.52	2,291.67	-402.15	2,500.00
City Beautification-Garden	23.98	100.00	-76.02	548.86	900.00	-351.14	1,000.00
Supplies	1,039.26	533.33	505.93	7,144.70	5,866.67	1,278.03	6,400.00
Motor Fuels	1,533.35	1,150.00	383.35	13,817.24	12,650.00	1,167.24	13,800.00
Computer Expense	0.00	166.67	-166.67	290.00	1,833.33	-1,543.33	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	17,014.47	17,416.67	-402.20	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	222.75	200.00	22.75	200.00
Utilities	946.14	583.33	362.81	8,644.90	6,416.67	2,228.23	7,000.00
Total Expense	45,084.13	43,957.45	1,126.68	475,960.13	487,207.55	-11,247.42	531,165.00
Net Ordinary Income	-45,084.13	-43,957.45	-1,126.68	-475,960.13	-487,207.55	11,247.42	-531,165.00
Net Income	-45,084.13	-43,957.45	-1,126.68	-475,960.13	-487,207.55	11,247.42	-531,165.00

City of Villa Hills
Bills for Payment Detail
May 2022

Date	Name	Memo	Account	Class	Amount
May 22					
05/01/2022	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
05/01/2022	BURKE, MICHEAL C.	Monthl rental	Rent & Leases	Public Works	675.00
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 127	Utilities	Administration	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 218	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 216	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - 3508	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Public Works	16.19
05/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Administration	16.19
05/01/2022	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	193.20
05/01/2022	HERITAGE BANK Cardmember ...	Allpoints - Pesticide and herbicide certification	Travel, Mtgs & Training	Public Works	120.00
05/01/2022	HERITAGE BANK Cardmember ...	Walmart - Jeans - Matt L.	Uniforms	Public Works	75.92
05/01/2022	HERITAGE BANK Cardmember ...	Walmart - Jeans - Buck	Uniforms	Public Works	128.85
05/01/2022	HERITAGE BANK Cardmember ...	Walmart - Jeans - Scott	Uniforms	Public Works	43.93
05/01/2022	HERITAGE BANK Cardmember ...	Walmart - Jeans - Dallas	Uniforms	Public Works	75.91
05/01/2022	HERITAGE BANK Cardmember ...	Walmart - Jeans - Corey	Uniforms	Public Works	85.00
05/01/2022	HERITAGE BANK Cardmember ...	Walmart - Oil, oil filters and PB Blaster for vehicles	Maintenance & Repairs	Public Works	98.20
05/01/2022	HERITAGE BANK Cardmember ...	Linde - Garage welder supplies	Supplies	Public Works	34.59
05/01/2022	HERITAGE BANK Cardmember ...	Adobe AcroPro trial - for monthly police reports	Dues & Subscriptions	Police Department	15.89
05/01/2022	HERITAGE BANK Cardmember ...	Stickermule - PD stickers and patches	D.A.R.E. & Public Relati...	Police Department	280.00
05/01/2022	HERITAGE BANK Cardmember ...	Amazon - Portable bluetooth speaker	Supplies	Police Department	74.18
05/01/2022	HERITAGE BANK Cardmember ...	Skillpath - Brockman supervisory training	Travel, Mtgs & Training	Interlocal	119.00
05/01/2022	HERITAGE BANK Cardmember ...	Skillpath - Krull supervisory training	Travel, Mtgs & Training	Police Department	119.00
05/01/2022	HERITAGE BANK Cardmember ...	Comfort Suites - Horseman training	Travel, Mtgs & Training	Police Department	428.22
05/01/2022	HERITAGE BANK Cardmember ...	Amazon - Nikon D7500 DSLR camera bundle	Supplies	Police Department	1,800.94
05/01/2022	HERITAGE BANK Cardmember ...	Amazon - 16 gb memory stick; 2 TB external hard drive	Computer Expense	Police Department	94.12
05/01/2022	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
05/01/2022	HERITAGE BANK Cardmember ...	Keen Footwear - Dooley uniform boots	Uniforms	Police Department	116.58
05/01/2022	AUTOZONE	Zip Zorb - cleanup hydraulic leak - bucket truck	Supplies	Public Works	72.54
05/01/2022	BADGE & WALLET	Replacement badge for Dooley	Uniforms	Police Department	106.00
05/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	21.17
05/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	21.18
05/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	47.64
05/01/2022	ULINE	Pelican case for new camera system (plus shipping)	Supplies	Police Department	209.26
05/01/2022	ULINE	Pelican case for new camera system (plus shipping)	Supplies	Interlocal	209.25
05/01/2022	CITY OF COVINGTON	Maint. unit 134	Maintenance & Repairs	Police Department	190.63
05/02/2022	NKGFOA	NKGFOA Annual membership dues - Jennifer	Dues & Subscriptions	Administration	50.00
05/02/2022	KY LEAGUE	KY Master Municipal Clerks Academy - Jennifer	Travel, Mtgs & Training	Administration	375.00
05/02/2022	KY LEAGUE	KY Municipal Clerks Institute - Anna	Travel, Mtgs & Training	Administration	500.00
05/02/2022	KY LEAGUE	Clerks Institute - Jennifer to attend Awards Lunch with ...	Travel, Mtgs & Training	Administration	40.00
05/02/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
05/02/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
05/02/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	10,172.35
05/02/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	7,041.04
05/02/2022	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
05/02/2022	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	288.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2022

Date	Name	Memo	Account	Class	Amount
05/02/2022	NKOL	Office 365 Exchange online	Computer Expense	Administration	127.50
05/02/2022	NKOL	Office 365 Business Premium	Computer Expense	Administration	166.50
05/02/2022	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
05/02/2022	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
05/02/2022	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
05/02/2022	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
05/02/2022	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.50
05/02/2022	CITY OF COVINGTON	Repair of all brakes & rotors on Unit 143, plus periodic ...	Maintenance & Repairs	Police Department	1,213.84
05/02/2022	GULF STATES DISTRIBU	Batteries for X26P Taser	Supplies	Police Department	228.00
05/02/2022	GULF STATES DISTRIBU	Batteries for X26P Taser	Supplies	Interlocal	152.00
05/02/2022	GULF STATES DISTRIBU	Batteries for X26 Taser	Supplies	Police Department	60.00
05/02/2022	GULF STATES DISTRIBU	Batteries for X26 Taser	Supplies	Interlocal	40.00
05/02/2022	GULF STATES DISTRIBU	25' XP Cartridge	Supplies	Police Department	396.00
05/02/2022	GULF STATES DISTRIBU	25' XP Cartridge	Supplies	Interlocal	264.00
05/02/2022	GULF STATES DISTRIBU	Shipping	Supplies	Police Department	15.00
05/02/2022	KENTON CNTY MAINT.	Bucket truck - hydraulic leak	Maintenance & Repairs	Public Works	222.00
05/02/2022	PLANNING & DEVELOPMENT S...	One Stop Shop - BOA	Building Inspection & Zo...	Contract Services	394.86
05/02/2022	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	1,133.37
05/02/2022	SMITH'S TOWING & RECOVERY	Unit 140 jump start	Maintenance & Repairs	Interlocal	55.00
05/02/2022	SMITH'S TOWING & RECOVERY	Unit 132 - towed	Maintenance & Repairs	Police Department	78.00
05/03/2022	FEDDERS FEED CO	Fertilizer for City building property	Maintenance & Repairs	Administration	59.90
05/03/2022	FEDDERS FEED CO	Fertilizer for Police building property	Maintenance & Repairs	Police Department	59.90
05/03/2022	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	20.54
05/03/2022	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	326.01
05/03/2022	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	21.25
05/03/2022	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	398.30
05/03/2022	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	252.05
05/03/2022	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	22.28
05/03/2022	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	67.89
05/03/2022	Duke Energy Payment Processing	TIF SANCTUARY - 9101-1917-7414 (April & May bills)	Street Lights	Administration	512.28
05/03/2022	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	240.33
05/04/2022	TNT Papercraft, Inc.	Writing pads / File jackets	Office Expense	Administration	46.98
05/04/2022	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	3,255.00
05/04/2022	ADAMS LAW, PLLC	Sadouskas (2727 Vera Cruz)	City Attorney	Contract Services	2,365.00
05/04/2022	ADAMS LAW, PLLC	456 River Road	City Attorney	Contract Services	450.60
05/04/2022	ROY TAILORS UNIFORM CO.-2	Trousers - Collura (VH)	Uniforms	Police Department	267.75
05/04/2022	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	20.79
05/05/2022	MR SPOTLESS CAR WASH	30 Vehicle washes	Maintenance & Repairs	Police Department	180.00
05/05/2022	MR SPOTLESS CAR WASH	10 Vehicle washes	Maintenance & Repairs	Police Department	60.00
05/05/2022	NUVUE PRODUCTS	Seven (7) windows replacement for PD and Council Ch...	Maintenance & Repairs	Police Department	4,900.00
05/05/2022	HOME DEPOT	Water	Supplies	Public Works	11.94
05/05/2022	HOME DEPOT	Hammer	Supplies	Public Works	29.97
05/05/2022	HOME DEPOT	Preen weed preventer - Garden Club	City Beautification-Garden	Public Works	23.98
05/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2022	HOME DEPOT	Cable gate for Franzen	Field Maintenance	Parks & Recreation	27.68
05/05/2022	HOME DEPOT	Flagpole by garage	Supplies	Public Works	9.80
05/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2022	HOME DEPOT	Febreze	Supplies	Public Works	5.24
05/05/2022	HOME DEPOT	Lights - Villa concession stand	Field Maintenance	Parks & Recreation	10.98

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2022

Date	Name	Memo	Account	Class	Amount
05/05/2022	HOME DEPOT	Concrete - Sanctuary signs	Supplies	Public Works	47.76
05/05/2022	HOME DEPOT	Orange mason line	Supplies	Public Works	5.87
05/05/2022	HOME DEPOT	Water, carpenter pencil	Supplies	Public Works	12.94
05/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2022	HOME DEPOT	2x8 - 8ft Pressure treated boards	Field Maintenance	Parks & Recreation	24.96
05/09/2022	A STITCH ABOVE	Patches sewn on (12)	Uniforms	Police Department	60.00
05/09/2022	A STITCH ABOVE	Shields sewn on (2)	Uniforms	Police Department	10.00
05/09/2022	MONTGOMERY CYCLERY	Toe clips w/ straps (bike patrol)	Supplies	Police Department	8.49
05/10/2022	Molly Maid	Cleaning - 5-03/2022	Maintenance & Repairs	Administration	110.00
05/10/2022	N.K.M.C.A.	Monthly meeting - Jennifer and Anna	Travel, Mtgs & Training	Administration	30.00
05/10/2022	NKOL	Download Craig's email to purge	Computer Expense	Administration	108.75
05/10/2022	SOUTHEASTERN	Backhoe repairs - service call on site	Maintenance & Repairs	Public Works	529.03
05/10/2022	STONE CENTER OF KENTUCKY	Stones & adhesive - PW garage retaining wall	Maintenance & Repairs	Public Works	435.00
05/10/2022	TRANSUNION RISK & ALTERNA...	Monthly charge	Dues & Subscriptions	Police Department	37.50
05/10/2022	TRANSUNION RISK & ALTERNA...	Monthly charge	Dues & Subscriptions	Interlocal	37.50
05/10/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.37
05/10/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.48
05/10/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	401.39
05/10/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	241.53
05/10/2022	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-57.00
05/10/2022	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-47.50
05/10/2022	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
05/10/2022	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
05/10/2022	CIN BELL TECHNOLOGY SOLU...	Montly long distance	Utilities	Administration	32.12
05/11/2022	ART'S RENTAL	Scaffold rental	Field Maintenance	Parks & Recreation	58.25
05/11/2022	HERITAGE BANK credit card	AT&T in car wifi - monthly fee	Dues & Subscriptions	Police Department	25.00
05/13/2022	DUKE	Street lighting	Street Lights	Administration	3,979.59
05/16/2022	SILCO FIRE & SECURITY	Hikvision fixed dome camera	Maintenance & Repairs	Police Department	250.00
05/16/2022	SILCO FIRE & SECURITY	InvidTech Vis Fast Ethernet	Maintenance & Repairs	Police Department	180.00
05/16/2022	SILCO FIRE & SECURITY	Labor	Maintenance & Repairs	Police Department	320.00
05/16/2022	SILCO FIRE & SECURITY	Trip charge	Maintenance & Repairs	Police Department	69.90
05/16/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	36.66
05/16/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
05/16/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	145.19
05/16/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	68.01
05/16/2022	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02
05/16/2022	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
05/16/2022	DELTA DENTAL	Dental Insurance	Dental	Police Department	692.68
05/16/2022	DELTA DENTAL	Dental Insurance	Dental	Interlocal	325.03
05/17/2022	LEADS ONLINE	Yearly membership	Dues & Subscriptions	Police Department	764.00
05/17/2022	LEADS ONLINE	Yearly membership	Dues & Subscriptions	Interlocal	764.00
05/17/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	195.98
05/17/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	195.98
05/17/2022	AUTOZONE	Energizer 2pk battery	Maintenance & Repairs	Police Department	8.99
05/17/2022	AUTOZONE	Duralast battery unit 134	Maintenance & Repairs	Police Department	202.99
05/17/2022	AUTOZONE	Battery core refund	Maintenance & Repairs	Police Department	-22.00
05/17/2022	KARL. JOHN	Pants alterations	Uniforms	Interlocal	8.00
05/17/2022	ROY TAILORS	Charged assert 8	Uniforms	Interlocal	64.60
05/17/2022	ROY TAILORS	Patrol short (Bullard)	Uniforms	Interlocal	114.40

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City of Villa Hills
Bills for Payment Detail
May 2022

Date	Name	Memo	Account	Class	Amount
05/17/2022	ROY TAILORS	Mocean Polo (Bullard)	Uniforms	Interlocal	93.28
05/17/2022	ROY TAILORS	Tac light pants (Dooley)	Uniforms	Police Department	55.00
05/17/2022	ROY TAILORS	Mens trousers	Uniforms	Police Department	178.50
05/17/2022	ROY TAILORS	Credit (Duplicate prior payments)	Uniforms	Police Department	-104.00
05/17/2022	ROY TAILORS	Shipping	Uniforms	Police Department	43.98
05/18/2022	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
05/18/2022	DEARBORN NATIONAL	Life	Life Insurance	Administration	24.29
05/18/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
05/18/2022	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
05/18/2022	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
05/18/2022	DEARBORN NATIONAL	Life	Life Insurance	Public Works	41.36
05/18/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
05/18/2022	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
05/18/2022	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.83
05/18/2022	DEARBORN NATIONAL	Life	Life Insurance	Police Department	87.12
05/18/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	215.48
05/18/2022	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	137.95
05/18/2022	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.87
05/18/2022	DEARBORN NATIONAL	Life	Life Insurance	Interlocal	53.16
05/18/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	123.53
05/18/2022	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	93.05
05/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.37
05/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.48
05/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	401.39
05/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	241.53
05/23/2022	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-57.00
05/23/2022	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-47.50
05/23/2022	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
05/23/2022	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
05/31/2022	CINCINNATI BELL	Monthly phone	Utilities	Administration	116.73
05/31/2022	CINCINNATI BELL	Monthly phone	Utilities	Public Works	58.37
05/31/2022	CINCINNATI BELL	Monthly phone	Utilities	Police Department	233.46
05/31/2022	CUSTOM DESIGN BENEFI	FSA Administration Fee	HRA & Flex Plan Expense	Administration	60.00
05/31/2022	GREKO	Toilet tissue	Supplies	Parks & Recreation	59.95
05/31/2022	GREKO	Bowl cleaners	Supplies	Parks & Recreation	48.00
05/31/2022	KLEEM INC.	Traffic line paint - yellow	Supplies	Public Works	275.00
05/31/2022	KLEEM INC.	Traffic line paint - white	Supplies	Public Works	137.50
05/31/2022	KLEEM INC.	Traffic line paint - yellow - speed humps	Supplies	Public Works	137.50
05/31/2022	KLEEM INC.	Glass traffic beads - speed humps	Supplies	Public Works	75.00
05/31/2022	LIPSON, JENNIFER	Food reimbursement while @ training	Travel, Mtgs & Training	Administration	17.24
05/31/2022	MAIROSE, ASHLEY	Meal expenses - 4/17/22 - 5/26/22	Travel, Mtgs & Training	Police Department	66.05
05/31/2022	MAIROSE, ASHLEY	Meal expenses - 4/17/22 - 5/26/22	Travel, Mtgs & Training	Interlocal	66.05
05/31/2022	MAIROSE, ASHLEY	Mileage reimbursement - 1,236 miles	Travel, Mtgs & Training	Police Department	361.53
05/31/2022	MAIROSE, ASHLEY	Mileage reimbursement - 1,236 miles	Travel, Mtgs & Training	Interlocal	361.53
05/31/2022	N.K.M.C.A.	Monthly meeting Jennifer	Travel, Mtgs & Training	Administration	15.00
05/31/2022	RUMPK	Monthly trash/recycling	Garbage Collection	Contract Services	40,516.35
05/31/2022	SILCO FIRE & SECURITY	Replaced damage camera and camera switch	Maintenance & Repairs	Public Works	819.50
05/31/2022	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	98.05
05/31/2022	SITEONE LANDSCAPE SUPPLY...	Pitchers mount at Villa fields	Field Maintenance	Parks & Recreation	19.20

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2022

Date	Name	Memo	Account	Class	Amount
05/31/2022	SITEONE LANDSCAPE SUPPLY...	Villa sprinkler system	Field Maintenance	Parks & Recreation	130.12
05/31/2022	STAPLES	Copy paper	Office Expense	Administration	72.98
05/31/2022	TAYLOR BROS. EXCAV.	Topsoil	Supplies	Public Works	64.20
05/31/2022	WADSWORTH, SUZANNE	Swank - Movie night license and movie	Spec. Events Misc.	Events and Beautific...	465.00
05/31/2022	WADSWORTH, SUZANNE	Coldiron event rentals - tent, table and chaires for Fire i...	Fire In The Hills	Events and Beautific...	2,329.64
05/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	47.10
05/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Public Works	1,533.35
05/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	3,416.40
05/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Interlocal	2,133.35
05/31/2022	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	205.95
05/31/2022	HERITAGE BANK Cardmember ...	Rockauto.com - Trailer brake controller	Maintenance & Repairs	Public Works	50.65
05/31/2022	HERITAGE BANK Cardmember ...	Diablos / Stickyz Rock n Roll / Iriana's Pizza - Jennifer ...	Travel, Mtgs & Training	Administration	51.69
05/31/2022	HERITAGE BANK Cardmember ...	Amazon credit for Holsters retruned (on March bill)	Weapons/Firearms	Police Department	-747.92
05/31/2022	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	15.89
05/31/2022	HERITAGE BANK Cardmember ...	Things Remembered - Walnut finish Flag box	Supplies	Police Department	118.72
05/31/2022	HERITAGE BANK Cardmember ...	Amazon Prime membership	Dues & Subscriptions	Police Department	16.25
05/31/2022	HERITAGE BANK Cardmember ...	AT&T vehicle data plan	Dues & Subscriptions	Police Department	200.00
05/31/2022	HERITAGE BANK Cardmember ...	American Safety & Health - CPR/AED certification class	Travel, Mtgs & Training	Police Department	415.00
05/31/2022	CRESCENT SPR HARDWAR	Lazer - Damper	Maintenance & Repairs	Public Works	163.66
05/31/2022	CRESCENT SPR HARDWAR	Basketball nets - Harry Rigney Park	Field Maintenance	Parks & Recreation	11.98
05/31/2022	CRESCENT SPR HARDWAR	Yellow traffic paint	Supplies	Public Works	54.99
05/31/2022	CRESCENT SPR HARDWAR	Lazer - belt	Maintenance & Repairs	Public Works	34.93
05/31/2022	CRESCENT SPR HARDWAR	Lazer - battery	Maintenance & Repairs	Public Works	58.95
05/31/2022	CRESCENT SPR HARDWAR	Padlock	Supplies	Police Department	5.99
05/31/2022	CRESCENT SPR HARDWAR	Lazer - coil	Maintenance & Repairs	Public Works	140.14
05/31/2022	CRESCENT SPR HARDWAR	Lazer - plugs & fuel filters	Maintenance & Repairs	Public Works	33.58
05/31/2022	KOI AUTO PARTS	Truck 217 - fuel tank cap	Maintenance & Repairs	Public Works	10.85
05/31/2022	KOI AUTO PARTS	Blaster penetrating catalyst & shop towels	Supplies	Public Works	64.42
May 22					<u>119,070.82</u>