

November 2016

Walton Hills Monthly Financial Report



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Fund#	Fund Name	Beginning Balance	Adjustments	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
1000	General	1,943,854.82	-	4,655,317.22	6,599,172.04	5,185,606.98	1,413,565.06	238,931.17	1,174,633.89
2011	Street Construction Fund	128,561.33	-	811,993.02	940,554.35	765,294.78	175,259.57	85,390.61	89,868.96
2021	State Highway Fund	3,807.60	-	15,187.87	18,995.47	-	18,995.47	-	18,995.47
2091	Law Enforcement Trust Fund	2,139.98	-	1,822.00	3,961.98	4,610.74	(648.76)	120.00	(768.76)
2101	Motor Vehicle License Tax Fund	168,457.72	-	23,811.21	192,268.93	-	192,268.93	-	192,268.93
2131	Police Pension Fund	19,160.12	-	188,137.37	207,297.49	171,568.19	35,729.30	10,967.56	24,761.74
2901	Water Meter & Repair Fund	1,017.19	-	9,400.00	10,417.19	8,847.36	1,569.83	-	1,569.83
2903	Mayor's Court Computer Fund	17,800.68	-	5,645.00	23,445.68	1,948.00	21,497.68	-	21,497.68
3101	Special Bond Retirement Fund	1,050.42	-	1,289,828.00	1,290,878.42	22,962.10	1,267,916.32	1,294,125.00	(26,208.68)
4101	Bond Construction	-	-	-	-	-	-	-	-
4201	Issue II Capital Projects	-	-	-	-	-	-	-	-
4901	Capital Improvement Fund	562,415.01	-	1,427,579.09	1,989,994.10	1,341,271.08	648,723.02	291,860.95	356,862.07
4902	Veteran's Memorial	6,888.56	-	560.73	7,449.29	1,237.50	6,211.79	252.50	5,959.29
9101	Unclaimed Monies	50.00	-	-	50.00	-	50.00	-	50.00
9901	Building Bonds	131,116.99	-	4,500.00	135,616.99	7,545.76	128,071.23	-	128,071.23
9902	Mayor's Court	23,052.60	-	283,690.65	306,743.25	272,926.61	33,816.64	-	33,816.64
9903	Second Party Service	5,952.47	-	33,867.74	39,820.21	33,327.99	6,492.22	-	6,492.22
9904	JEDD	164,511.76	-	712,776.39	877,288.15	760,312.60	116,975.55	-	116,975.55
Report Totals		3,179,837.25	0.00	9,464,116.29	12,643,953.54	8,577,459.69	4,066,493.85	1,921,647.79	2,144,846.06

	2014 Actual	2015 Actual	2016 Actual
GENERAL FUND #1000			
Balance - January 1st	1,978,950.35	2,404,794.19	1,943,854.82
Revenues			
Municipal Income Tax	4,560,441.39	4,317,844.61	3,696,709.75
Income Tax	4,559,553.08	4,316,981.38	3,694,359.95
Public Utility - Net Profit Tax	888.31	863.23	2,349.80
Other Local Taxes	9,923.77	9,821.67	9,282.32
Admissions	9,923.77	9,821.67	8,857.32
Special Assessments	0.00	0.00	425.00
Licenses & Permits & Inspections	39,440.37	55,717.42	44,798.22
Building Permits	17,570.37	28,564.92	12,261.02
Tap Fees	0.00	0.00	0.00
Zoning	3,250.00	6,027.50	17,172.20
Street Opening	100.00	0.00	200.00
Other	18,520.00	21,125.00	15,165.00
Intergovernmental	92,101.22	80,098.30	56,035.67
Grants	9,482.54	14,705.66	13,237.11
Shared Taxes and Permits (Track)	28,441.50	25,949.50	15,000.00
Local Gov't Fund - State of Ohio	37,541.50	34,433.19	23,179.26
Local Gov't Fund - County	0.00	0.00	0.00
Cigarette Tax - Ohio	111.37	74.25	0.00
Liquor & Beer Permits - Ohio	5,612.60	4,935.70	4,619.30
Estate (Inheritance) Tax	10,911.71	0.00	0.00
Other	0.00	0.00	0.00
Charges for Services	231,506.15	238,572.27	219,348.89
Concessions	2,751.25	1,972.75	3,631.75
Recreation Entry Fees	8,992.00	4,234.84	6,468.39
Cultural & Recreation	16,442.00	17,383.50	15,442.00
Comm. Room	3,200.00	2,350.00	2,800.00
Antenna Lease	0.00	0.00	0.00
Cable TV	32,058.39	34,239.81	35,238.93
Fire	380.58	834.00	0.00
Other	167,681.93	177,557.37	155,767.82
Interest	0.00	0.00	2,401.37
Interest Earnings	0.00	0.00	2,401.37
Municipal Court	188,779.53	203,740.13	194,434.58
Court Fines	121,231.99	130,320.01	126,729.35
Court Costs	61,062.54	70,040.49	62,211.38
Forfeiture	6,485.00	3,379.63	5,493.85
Witness Fees	0.00	0.00	0.00
All Other Revenue	21,080.86	16,462.18	432,306.42
Special Assessments - Direct	0.00	0.00	0.00
Unclaimed Property	0.00	0.00	0.00
Prisoner Housing (County)	2,475.00	1,265.00	0.00
Donations and Contributions	8,275.00	2,315.00	3,267.00
Garage Sale	715.00	650.00	854.00
Asset Sales	0.00	0.00	0.00
Other	9,615.86	12,232.18	428,185.42
Operating Transfers - In	0.00	0.00	0.00
Transfer In (Political Subdivision Fund)	0.00	0.00	0.00
Advances In	0.00	0.00	0.00
Non Revenue	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00
RITA Refund	0.00	0.00	0.00
Other - Adjustment	0.00	0.00	0.00
Total Receipts	5,143,273.29	4,922,256.58	4,655,317.22
Total Receipts and Balance	7,122,223.64	7,327,050.77	6,599,172.04

		2014 Actual	2015 Actual	2016 Actual
GENERAL FUND (continued)				
Expenditures				
Police		1,936,076.46	2,073,573.01	1,901,945.55
	Personal Services & Benefits	1,710,101.67	1,863,545.78	1,713,560.68
	Other Operations & Maintenance	225,974.79	210,027.23	188,384.87
	Capital Outlay	0.00	0.00	0.00
Fire		491,183.50	525,402.00	535,910.04
	Other Operations & Maintenance	491,183.50	525,402.00	535,910.04
Health		10,418.56	8,941.52	8,941.52
	Personal Services & Benefits	0.00	0.00	0.00
	Other Operations & Maintenance	10,418.56	8,941.52	8,941.52
Recreation & Community Life		206,437.33	206,525.71	214,425.16
	Personal Services & Benefits	114,999.54	109,756.67	112,689.46
	Other Operations & Maintenance	91,437.79	96,769.04	101,735.70
	Capital Outlay			
Housing and Building		74,560.03	89,273.35	53,962.58
	Personal Services & Benefits	29,536.17	32,079.67	23,443.62
	Other Operations & Maintenance	45,023.86	57,193.68	30,518.96
Engineering		22,090.52	22,212.10	19,129.30
	Personal Services & Benefits	22,090.52	22,212.10	19,129.30
	Other Operations & Maintenance	0.00	0.00	0.00
Basic Utility		259,188.67	294,523.58	257,981.89
	Electricity	57,981.45	72,375.33	73,843.70
	Natural Gas	31,662.37	24,695.09	18,535.08
	Water & Sewage	3,081.05	6,126.78	1,520.18
	Sewer Fees - Residential	983.05	690.00	0.00
	Refuse	126,598.23	150,323.02	129,423.77
	Telephone & Communications	38,882.52	40,313.36	34,659.16
Service		233,063.87	224,913.57	240,214.01
	Personal Services & Benefits	141,130.31	130,593.22	142,636.92
	Other Operations & Maintenance	91,933.56	94,320.35	97,577.09
Mayor		89,358.04	101,060.05	91,276.30
	Personal Services & Benefits	86,574.48	94,567.67	87,055.93
	Other Operations & Maintenance	2,783.56	6,492.38	4,220.37
Council		73,547.99	75,452.72	69,291.55
	Personal Services & Benefits	73,482.99	75,452.72	69,225.68
	Other Operations & Maintenance	65.00	0.00	65.87
Municipal Court		90,256.02	87,142.41	92,668.36
	Personal Services & Benefits	85,799.14	81,279.95	89,780.90
	Other Operations & Maintenance	4,456.88	5,862.46	2,887.46
Clerk Treasurer		0.00	0.00	0.00
	Personal Services & Benefits			
	Other Operations & Maintenance			
Planning Commission		1,967.49	2,154.48	2,099.18
	Personal Services & Benefits	1,967.49	2,154.48	2,099.18
Zoning Commission		4,505.74	3,427.15	2,677.12
	Personal Services & Benefits	4,505.74	3,427.15	2,677.12
	Other Operations & Maintenance	0.00	0.00	0.00
Law		76,474.76	99,021.79	103,354.02
	Personal Services & Benefits	61,607.76	63,324.41	60,356.03
	Other Operations & Maintenance	14,867.00	35,697.38	42,997.99

	2014 Actual	2015 Actual	2016 Actual
GENERAL FUND (continued)			
Income tax	26,296.74	76,503.71	206,144.81
Personal Services & Benefits			
Other Operations & Maintenance	26,296.74	76,503.71	206,144.81
General Office	486,183.73	494,257.49	566,585.59
Personal Services & Benefits	266,219.23	313,810.57	313,551.32
Other Operations & Maintenance	215,413.50	176,646.92	249,812.27
UAN Fees	4,551.00	3,800.00	3,222.00
Capital Outlay	0.00	0.00	0.00
Total General Government	848,590.51	939,019.80	1,134,096.93
Non-Departmental	635,895.00	999,000.00	819,000.00
Transfers	635,895.00	999,000.00	819,000.00
Advances Out	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00
Total Disbursements	4,717,504.45	5,383,384.64	5,185,606.98
Adjustments	75.00	188.69	0.00
Cash Balance	2,404,794.19	1,943,854.82	1,413,565.06
Less: Encumbrances	120,141.69	56,162.90	238,931.17
Unencumbered Balance	2,284,652.50	1,887,691.92	1,174,633.89
SCMR Fund #2011			
Balance - January 1st	44,173.47	48,938.91	128,561.33
Revenues	688,803.33	766,545.38	811,993.02
Gasoline Excise Tax	114,384.77	111,547.47	102,238.92
State Motor Vehicle License Tax	51,148.06	64,832.66	47,761.35
Interest	0.00	0.00	0.00
Other	23,270.50	165.25	1,992.75
Advances In	0.00	0.00	0.00
Transfers-In	500,000.00	590,000.00	660,000.00
Total Receipts and Balance	732,976.80	815,484.29	940,554.35
Expenditures	684,037.89	686,922.96	765,294.78
Personal Services & Benefits	447,200.77	491,395.79	520,081.50
Other Operations & Maintenance	236,837.12	195,527.17	245,213.28
Capital Outlay			
Total Disbursements	684,037.89	686,922.96	765,294.78
Adjustments	0.00	0.00	0.00
Cash Balance	48,938.91	128,561.33	175,259.57
Less: Encumbrances	22,244.51	20,978.75	85,390.61
Unencumbered Balance	26,694.40	107,582.58	89,868.96

	2014 Actual	2015 Actual	2016 Actual
State Highway Fund #2021			
Balance - January 1st	1,151.07	572.63	3,807.60
Revenues	13,421.56	21,099.87	15,187.87
Gasoline Excise Tax	9,274.42	9,044.39	8,289.67
State Motor Vehicle License Tax	4,147.14	5,256.72	6,898.20
Interest	0.00	0.00	0.00
Other	0.00	6,798.76	0.00
Total Receipts and Balance	14,572.63	21,672.50	18,995.47
Expenditures	14,000.00	17,864.90	0.00
Personal Services & Benefits			
Other Operations & Maintenance	14,000.00	17,864.90	0.00
Capital Outlay			
Total Disbursements	14,000.00	17,864.90	0.00
Adjustments			
Cash Balance	572.63	3,807.60	18,995.47
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	572.63	3,807.60	18,995.47
Law Enforcement Trust Fund #2091			
Balance - January 1st	4,524.85	5,541.63	2,139.98
Revenues	3,999.40	1,705.00	1,822.00
Fines	1,699.40	1,705.00	1,822.00
Grant	0.00	0.00	0.00
Other	2,300.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Total Receipts and Balance	8,524.25	7,246.63	3,961.98
Expenditures	3,020.58	5,106.65	4,610.74
Personal Services & Benefits	0.00	254.65	0.00
Other Operations & Maintenance	3,020.58	4,852.00	4,610.74
Capital Outlay	0.00	0.00	0.00
Total Disbursements	3,020.58	5,106.65	4,610.74
Adjustments	37.96	0.00	0.00
Cash Balance	5,541.63	2,139.98	(648.76)
Less: Encumbrances	966.38	103.30	120.00
Unencumbered Balance	4,613.21	2,036.68	(768.76)
Motor Vehicle License Tax #2101			
Balance - January 1st	113,960.15	138,736.56	168,457.72
Revenues	24,776.41	29,721.16	23,811.21
State Motor Vehicle License Tax	24,776.41	29,721.16	23,811.21
Interest	0.00	0.00	0.00
Total Receipts and Balance	138,736.56	168,457.72	192,268.93
Expenditures	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Adjustments			
Cash Balance	138,736.56	168,457.72	192,268.93
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	138,736.56	168,457.72	192,268.93

	2014 Actual	2015 Actual	2016 Actual
Police Pension Fund #2131			
Balance - January 1st	17,562.24	9,175.65	19,160.12
Revenues			
Real Estate & Public Utility	32,979.74	38,101.02	34,936.91
Tangible Personal Property	0.00	0.00	0.00
Homestead	810.18	405.09	3,200.46
Rollback	0.00	0.00	0.00
CAT Tax	0.00	1,741.62	0.00
Other - State Shared Taxes & Permit	6,768.67	0.00	0.00
Transfer in	126,000.00	150,000.00	150,000.00
Total Receipts and Balance	184,120.83	199,423.38	207,297.49
Expenditures			
Employers Share	174,220.71	179,743.82	171,032.44
County fees	724.47	519.44	535.75
Total Disbursements	174,945.18	180,263.26	171,568.19
Adjustments			
Cash Balance	9,175.65	19,160.12	35,729.30
Less: Encumbrances	6,968.00	0.00	10,967.56
Unencumbered Balance	2,207.65	19,160.12	24,761.74

Water Meter & Repair Fund #2901			
Balance - January 1st	55.76	524.55	1,017.19
Revenues			
Tap Fees	170.00	340.00	400.00
Interest			
Transfer (General Fund)	9,000.00	9,000.00	9,000.00
Total Receipts and Balance	9,225.76	9,864.55	10,417.19
Expenditures			
Other Operations & Maintenance	8,701.21	8,847.36	8,847.36
Total Disbursements	8,701.21	8,847.36	8,847.36
Adjustments	0.00	0.00	0.00
Cash Balance	524.55	1,017.19	1,569.83
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	524.55	1,017.19	1,569.83

FEMA #2902			
Balance - January 1st	0.00	0.00	0.00
Revenues			
Donations and Contributions	0.00	0.00	0.00
Transfer (General Fund)	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00
Expenditures			
Personal Services & Benefits	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Actual
Mayor's Court Computer #2903			
Balance - January 1st	10,441.73	13,605.68	17,800.68
Revenues			
Court Fines	5,764.00	6,105.00	5,645.00
Total Receipts and Balance	16,205.73	19,710.68	23,445.68
Expenditures			
Other Operations & Maintenance	131.98	0.00	0.00
Capital Outlay	2,468.07	1,910.00	1,948.00
Total Disbursements	2,600.05	1,910.00	1,948.00
Adjustments	0.00	0.00	0.00
Cash Balance	13,605.68	17,800.68	21,497.68
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	13,605.68	17,800.68	21,497.68
Special Bond Retirement #3101			
Balance - January 1st	743.80	272.11	1,050.42
Revenues			
Special Assessments	0.00	0.00	0.00
Bond/Note Proceeds	0.00	375,000.00	1,179,828.00
Transfer In - Capital	36,000.00	100,000.00	110,000.00
Interest	0.00	0.00	0.00
Total Receipts and Balance	36,743.80	475,272.11	1,290,878.42
Expenditures			
Principal	32,222.00	457,534.49	18,235.84
Interest	4,249.69	16,687.20	4,726.26
Other	0.00	0.00	0.00
County fees	0.00	0.00	0.00
Total Disbursements	36,471.69	474,221.69	22,962.10
Adjustments	0.00	0.00	0.00
Cash Balance	272.11	1,050.42	1,267,916.32
Less: Encumbrances	0.00	0.00	1,294,125.00
Unencumbered Balance	272.11	1,050.42	(26,208.68)
Bond Construction Fund #4101			
Balance - January 1st	0.00	0.00	0.00
Revenues			
Transfers - in	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00
Expenditures			
Other Operations & Maintenance	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Actual
Issue I and II - Capital Funds #4201			
Balance - January 1st	0.00	0.00	0.00
Revenues			
Special Assessments	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfer -In			
Total Receipts and Balance	0.00	0.00	0.00
Expenditures			
Streets, Sidewalks, Highways & Curbs	0.00	0.00	0.00
Dunham - Water & Sewer	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Adjustments			
Total Disbursements	0.00	0.00	0.00
Adjustments			
Cash Balance	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00
Capital Improvement Fund #4901			
Balance - January 1st	1,323,483.24	568,599.01	562,415.01
Revenues			
Grants	0.00	2,294,321.65	831,402.59
Interest	1,325.49	14,226.56	0.00
Other	54,277.11	928,094.15	585,809.00
Sewer Fees	47,331.25	0.00	10,367.50
Transfers - in	0.00	250,000.00	0.00
Total Receipts and Balance	1,426,417.09	4,055,241.37	1,989,994.10
Expenditures			
Capital Outlay	821,818.08	3,392,826.36	1,231,271.08
Advances - Out	0.00	0.00	0.00
Transfer - Out/Debt Service	36,000.00	100,000.00	110,000.00
Total Disbursements	857,818.08	3,492,826.36	1,341,271.08
Adjustments	0.00	0.00	0.00
Cash Balance	568,599.01	562,415.01	648,723.02
Less: Encumbrances	227,613.93	493,332.32	291,860.95
Unencumbered Balance	340,985.08	69,082.69	356,862.07
Veteran's Memorial Fund #4902			
Balance - January 1st	7,187.85	8,272.11	6,888.56
Revenues			
Transfers - in	0.00	0.00	0.00
Other	1,444.26	1,621.92	560.73
Total Receipts and Balance	8,632.11	9,894.03	7,449.29
Expenditures			
Other Operations & Maintenance	360.00	3,005.47	1,237.50
Transfers Out			
Total Disbursements	360.00	3,005.47	1,237.50
Adjustments	0.00	0.00	0.00
Cash Balance	8,272.11	6,888.56	6,211.79
Less: Encumbrances	0.00	135.00	252.50
Unencumbered Balance	8,272.11	6,753.56	5,959.29

	2014 Actual	2015 Actual	2016 Actual
Building Bond Fund #7001			
Balance - January 1st	0.00	0.00	0.00
Revenues	0.00	0.00	0.00
Transfers - in	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00
Unclaimed Monies #9101			
Balance - January 1st	50.00	50.00	50.00
Revenues	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Receipts and Balance	50.00	50.00	50.00
Expenditures	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00
Cash Balance	50.00	50.00	50.00
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	50.00	50.00	50.00
Building Bonds #9901			
Balance - January 1st	137,516.99	125,116.99	131,116.99
Revenues	2,000.00	6,000.00	4,500.00
Other	2,000.00	6,000.00	4,500.00
Total Receipts and Balance	139,516.99	131,116.99	135,616.99
Expenditures	14,400.00	0.00	7,545.76
Other Operations & Maintenance	14,400.00	0.00	7,545.76
Total Disbursements	14,400.00	0.00	7,545.76
Adjustments	0.00	0.00	0.00
Cash Balance	125,116.99	131,116.99	128,071.23
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	125,116.99	131,116.99	128,071.23

	2014 Actual	2015 Actual	2016 Actual
Building Bonds #9901 Mayor's Court - 9902			
Balance - January 1st	21,555.07	19,459.26	23,052.60
Revenues			
Other	282,003.00	310,047.40	283,690.65
Total Receipts and Balance	303,558.07	329,506.66	306,743.25
Expenditures			
Other Operations & Maintenance	284,098.81	306,454.06	272,926.61
Total Disbursements	284,098.81	306,454.06	272,926.61
Adjustments	0.00	0.00	0.00
Cash Balance	19,459.26	23,052.60	33,816.64
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	19,459.26	23,052.60	33,816.64

Second Party Service #9903			
Balance - January 1st	5,505.12	8,694.14	5,952.47
Revenues			
Other	32,464.10	37,034.10	33,867.74
Total Receipts and Balance	37,969.22	45,728.24	39,820.21
Expenditures			
Other Operations & Maintenance	29,275.08	39,775.77	33,327.99
Total Disbursements	29,275.08	39,775.77	33,327.99
Adjustments	0.00	0.00	0.00
Cash Balance	8,694.14	5,952.47	6,492.22
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	8,694.14	5,952.47	6,492.22

Walton Hills/Sagamore Hills JEDD			
Balance - January 1st	0.00	0.00	164,511.76
Revenues			
Other	0.00	164,511.76	712,776.39
Total Receipts and Balance	0.00	164,511.76	877,288.15
Expenditures			
Other Operations & Maintenance	0.00	0.00	760,312.60
Total Disbursements	0.00	0.00	760,312.60
Adjustments	0.00	0.00	0.00
Cash Balance	0.00	164,511.76	116,975.55
Less: Encumbrances	0.00	0.00	0.00
Unencumbered Balance	0.00	164,511.76	116,975.55

Village Total - All Funds

Balance - January 1st	3,666,861.69	3,352,353.42	3,179,837.25
Adjustments	112.96	188.69	0.00
Total Revenues	6,512,611.79	10,427,878.26	9,464,116.29
Total Disbursements	6,827,233.02	10,600,583.12	8,577,459.69
Cash Balance	3,352,353.42	3,179,837.25	4,066,493.85
Less: Encumbrances	377,934.51	570,712.27	1,921,647.79
Unencumbered Balance	2,974,418.91	2,609,124.98	2,144,846.06

SURPLUS (DEFICIT)

(314,621.23) (172,704.86) 886,656.60

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND					
1000-130-0000	Municipal Income Tax	0.00	0.00	0.00	0.00
1000-130-0004	Municipal Income Tax-ELECTRIC TAX	888.31	863.23	700.00	2,349.80
1000-130-0131	Income Tax Withholding	3,584,282.33	3,057,736.83	3,200,000.00	2,633,083.22
1000-130-0132	Income Tax Individual	284,351.25	346,114.06	400,000.00	322,085.59
1000-130-0133	Income Tax Net Profit	690,899.50	913,130.49	900,000.00	739,191.14
1000-130-0134	Municipal Income Tax (PENALTY)	20.00	0.00	0.00	0.00
1000-190-0000	Other - Local Taxes	9,923.77	9,821.67	8,500.00	8,857.32
1000-211-0000	Local Government Distribution	37,541.50	34,433.19	35,000.00	23,179.26
1000-212-0000	Local Government Revenue Assistance	0.00	0.00	0.00	0.00
1000-221-0000	Inheritance Tax	10,911.71	0.00	0.00	0.00
1000-222-0000	Cigarette Tax	111.37	74.25	0.00	0.00
1000-224-0000	Liquor and Beer Permit Fees	5,612.60	4,935.70	5,200.00	4,619.30
1000-231-0000	Commercial Activity Tax	0.00	0.00	0.00	0.00
1000-290-0000	Other - State Shared Taxes and Permits	28,441.50	25,949.50	25,000.00	15,000.00
1000-390-0000	Other - Special Assessments	0.00	0.00	0.00	425.00
1000-411-0000	Federal - Restricted	0.00	0.00	0.00	0.00
1000-422-0000	State - Restricted	0.00	0.00	0.00	0.00
1000-429-0000	Other - State Receipts	0.00	0.00	0.00	0.00
1000-429-2250	Other - State Receipts WC	0.00	0.00	0.00	0.00
1000-440-0000	Grants or Aid	7,982.54	13,505.66	10,000.00	13,237.11
1000-440-0001	Grants or Aid-Community Diversion	1,500.00	1,200.00	1,200.00	0.00
1000-490-0100	Intergovernmental	0.00	0.00	0.00	0.00
1000-512-0016	Contracts for Police Prot.(False Alarms)	3,350.00	1,025.00	1,200.00	800.00
1000-519-0000	Other - General Government Contracts	0.00	0.00	0.00	0.00
1000-522-0000	Concession Stands	0.00	0.00	0.00	223.00
1000-522-1001	Concession Stands (Pop Machine)	862.50	736.50	750.00	596.00
1000-522-3106	Concession Stands (Parker Program)	1,367.05	766.50	1,000.00	2,329.00
1000-522-3116	Concession Stands (New)	521.70	469.75	500.00	483.75
1000-522-3104	Concession Stands - SPECIAL EVENTS	0.00	0.00	0.00	0.00
1000-523-0000	Recreation Entry Fees	0.00	0.00	0.00	0.00
1000-523-3106	Recreation Entry Fees-Parker Program	11,597.00	12,052.50	12,000.00	11,843.00
1000-523-3107	Recreation Entry Fees-Baseball	1,860.00	2,480.00	2,000.00	1,065.00
1000-523-3111	Recreation Entry Fees-S.O.S.	0.00	0.00	0.00	0.00
1000-523-3112	Recreation Entry Fees- Beach Volleyball	0.00	0.00	0.00	0.00
1000-523-3113	Recreation Entry Fees - Travel Baseball	360.00	500.00	0.00	0.00
1000-529-0000	Other - Cultural and Recreational Programs	0.00	0.00	0.00	0.00
1000-529-3101	Recreational Programs- Trips	2,449.00	1,439.50	1,700.00	1,213.00
1000-529-3102	Recreational Programs- Exercise	0.00	0.00	0.00	0.00
1000-529-3104	Recreational Programs- Special Events	2,328.00	62.34	500.00	3,101.39
1000-529-3109	Recreational Programs- Transportation	3,855.00	2,233.00	2,500.00	2,154.00
1000-529-3110	Recreational Programs- Senior Services	2,985.00	2,851.00	2,500.00	2,534.00
1000-542-0000	Tap Fes	0.00	0.00	0.00	0.00
1000-542-6202	Tap Fees- Sewer	0.00	0.00	0.00	0.00
1000-590-0000	Other - Charges for Services	20.00	100.00	50,790.00	2,750.00
1000-590-0011	Other - Charges for Dispatch	135,600.00	135,252.00	141,000.00	103,467.78
1000-590-0018	Other - Police Services	5,542.50	13,274.44	10,000.00	90.00
1000-590-0325	Advertising	10,105.48	12,200.00	12,000.00	10,425.00
1000-590-0410	Other - Charges for Services (Bldg. Dept.	2,541.20	2,785.15	2,000.00	2,075.04
1000-590-0486	Other - Charges for Services(Finance Department)	0.00	0.00	0.00	30,105.00
1000-590-3103	Other - Community Room/TGY Rental	3,200.00	2,350.00	2,500.00	2,800.00
1000-590-3114	Other - Baseball Field Rental	0.00	375.00	0.00	525.00
1000-590-4104	Other Charges	6,415.00	5,668.30	5,000.00	3,515.00
1000-590-4105	Other - Charges (Structure Plan & Review)	4,107.75	6,877.48	0.00	2,015.00
1000-590-5002	Other - Antenna Lease		0.00	0.00	0.00
1000-611-0000	Court Costs	61,062.54	70,040.49	68,000.00	62,211.38
1000-612-0000	Court Fines	119,581.99	130,320.01	140,000.00	126,729.35
1000-612-0060	Court Fines - Auxiliary	1,650.00	0.00	0.00	0.00
1000-619-0000	Other - Fines and Forfeitures	5,680.00	2,550.00	4,000.00	5,493.85
1000-619-0006	Restitution	805.00	829.63	0.00	0.00
1000-621-0000	Permits	8,563.26	8,630.08	7,000.00	7,305.34
1000-621-4101	Permits (1% to State)	88.05	115.34	100.00	83.97
1000-621-4102	Permits (3% Commercial)	298.55	621.94	500.00	142.01
1000-621-4103	Permits (Comm/Industrial)	8,620.51	19,197.56	15,000.00	4,729.70
1000-622-0000	Inspections	275.00	350.00	200.00	810.00

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-623-0000	Zoning	2,540.00	2,925.50	300.00	6,315.00
1000-623-4103	Zoning - Comm/Industrial	710.00	3,102.00	3,500.00	10,857.20
1000-624-0000	Street Opening	100.00	0.00	0.00	200.00
1000-625-0000	Cable Franchise Fees	32,058.39	34,239.81	35,000.00	35,238.93
1000-629-0000	Other - Licenses and Permits	200.00	1,000.00	0.00	500.00
1000-629-0411	Other Licenses and Permits (General)	18,025.00	19,775.00	16,500.00	13,725.00
1000-690-0000	Other - Fines, Licenses and Permits	20.00	0.00	0.00	130.00
1000-690-5225	Fire dept permits	380.58	834.00	0.00	0.00
1000-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	2,401.37
1000-820-0000	Contributions and Donations	0.00	100.00	0.00	602.00
1000-820-3104	Contributions and Donations-Special Events	1,500.00	2,165.00	1,500.00	2,125.00
1000-820-3106	Contributions and Donations (Parker Program)	275.00	50.00	250.00	390.00
1000-820-3107	Contributions and Donations-baseball	6,500.00	0.00	0.00	150.00
1000-820-3111	Contributions and Donations - SOS	0.00	0.00	0.00	0.00
1000-891-0000	Other - Miscellaneous Operating	0.00	57.76	0.00	0.00
1000-891-5001	Other - Miscellaneous Recycling	0.00	0.00	0.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	2,780.63	4,172.35	3,100.00	32,330.98
1000-892-0002	Other - Miscellaneous	205.75	62.34	100.00	3.13
1000-892-0003	Other - Prisoner Housing	2,475.00	1,265.00	1,200.00	0.00
1000-892-0005	Printing/Advertising Directory	1,674.48	979.73	500.00	56.82
1000-892-0009	Other - Vehicle Release	4,780.00	6,860.00	5,000.00	4,223.50
1000-892-0014	Other - Title Search	175.00	100.00	100.00	10.00
1000-892-3105	Garage Sale	715.00	650.00	700.00	854.00
1000-892-3110	Senior Services	0.00	0.00	0.00	0.00
1000-931-0000	Transfers - In	0.00	0.00	0.00	391,560.99
1000-941-0000	Advances - In	0.00	0.00	0.00	0.00
1000-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	5,143,273.29	4,922,256.58	5,136,090.00	4,655,317.22

S.C.M.R.

2011-225-0000	Gasoline Tax (State)	114,384.77	111,547.47	110,000.00	102,238.92
2011-430-0000	License Tax - County Levied	51,148.06	64,832.66	53,000.00	47,761.35
2011-440-0000	Grants or Aid (Non-Federal or State)	0.00	0.00	0.00	0.00
2011-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2011-892-0000	Other - Miscellaneous Non-Operating	2,270.50	165.25	0.00	1,992.75
2011-931-0000	Transfers in- General Fund	500,000.00	590,000.00	660,000.00	660,000.00
2011-941-0000	Advances - In	0.00	0.00	0.00	0.00
2011-961-0000	Sale of Fixed Assets	21,000.00	0.00	0.00	0.00

STATE HIGHWAY

2021-225-0000	Gasoline Tax (State)	9,274.42	9,044.39	9,000.00	8,289.67
2021-430-0000	License Tax - County Levied	4,147.14	5,256.72	5,000.00	6,898.20
2021-701-0000	Interest	0.00	0.00	0.00	0.00
2021-941-0000	Advances - In		6,798.76	0.00	0.00

LEFT

2091-413-0000	Federal - Pass Through Grants		0.00	0.00	0.00
2091-422-0000	State - Pass Through Grants	0.00	0.00	0.00	0.00
2091-612-0000	Court Fines	1,139.40	1,540.00	1,000.00	1,500.00
2091-619-0000	Other - Fines and Forfeitures	560.00	165.00	500.00	322.00
2091-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
2091-931-0000	Transfers - In	0.00	0.00	0.00	0.00
2091-961-0000	Sale of Fixed Assets	2,300.00	0.00	0.00	0.00

MOTOR VEHICLE

2101-290-0000	Other - State Shared Taxes and Permits	24,776.41	29,721.16	30,000.00	23,811.21
2101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2101-931-0000	Transfers - In		0.00	0.00	0.00

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
<u>POLICE PENSION</u>					
2131-110-0000	General Property Tax - Real Estate	32,979.74	38,101.02	45,000.00	34,936.91
2131-120-0000	Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2131-120-0020	Tangible Personal Prop Tac (CAT Tax)	0.00	1,741.62	1,600.00	0.00
2131-190-0000	Other - Local Taxes	810.18	405.09	0.00	3,200.46
2131-231-0000	Property Tax Rollbacks	0.00	0.00	0.00	0.00
2131-290-0000	Other - State Shared Taxes & Permit	6,768.67	0.00	0.00	0.00
2131-931-0000	Transfers - In	126,000.00	150,000.00	150,000.00	150,000.00
<u>WATER METER REPAIR FUND</u>					
2901-542-0000	Tap Fees	170.00	340.00	0.00	400.00
2901-701-0000	Interest		0.00	0.00	0.00
2901-931-0000	Transfers - In	9,000.00	9,000.00	9,000.00	9,000.00
<u>MAYOR'S COURT COMPUTER</u>					
2903-612-0000	Court Fines	5,764.00	6,105.00	5,500.00	5,645.00
<u>SPECIAL BOND RETIREMENT FUND</u>					
3101-390-0000	Other - Special Assessments	0.00	0.00	0.00	0.00
	Transfer In - Capital	0.00	0.00	0.00	0.00
3101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
3101-892-0000	Other- Misc. Non-Operating	0.00	0.00	1,170,000.00	9,828.00
3101-911-4905	BONDS	0.00	0.00	0.00	0.00
3101-921-0000	Sale of Notes		375,000.00	0.00	1,170,000.00
3101-931-0000	Transfers - In	36,000.00	100,000.00	170,000.00	110,000.00
<u>THIRD PARTY</u>					
4101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
4101-892-3110	Other - Miscellaneous	0.00	0.00	0.00	0.00
4101-931-0000	Transfers - In		0.00	0.00	0.00
<u>ISSUE I and II</u>					
4201-422-0000	State - Restricted		0.00	0.00	0.00
4201-422-4905	State - Restricted-Dunham Rd Sanitary		0.00	0.00	0.00
4201-931-0000	Advance- In		0.00	0.00	0.00
4201-422-0000	State- Restricted		0.00	0.00	0.00
4201-931-0000	Transfers - In		0.00	0.00	0.00
4201-941-0000	Advance- In		0.00	0.00	0.00

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
<u>CAPITAL</u>					
4901-440-0000	Grants or Aid		1,918,733.60	0.00	537,194.10
4901-490-0000	Other - Intergovernmental		375,588.05	44,551.00	294,208.49
4901-490-0801	Fueling Facility Rheab		0.00	0.00	0.00
4901-542-0000	TAP FEES		0.00	0.00	0.00
4901-549-4910	Barclay Sewer Fees	47,331.25	0.00	20,735.00	10,367.50
4901-612-0000	Court fines		0.00	0.00	0.00
4901-612-0015	Court Fines - Safety Vehicle	11,524.00	12,192.00	11,500.00	11,309.00
4901-624-0000			0.00	0.00	0.00
4901-629-0000			0.00	0.00	0.00
4901-701-0000	Interest	577.32	13,472.21	27,000.00	0.00
4901-701-0135	Interest	748.17	754.35	700.00	0.00
4901-820-0000	Contributions and Donations	0.00	0.00	0.00	15,000.00
4901-892-0000	Other - Miscellaneous Non-Operating	10,000.00	0.00	0.00	4,663.69
4901-921-0000	Sale of Notes		900,000.00	0.00	550,000.00
4901-931-0000	Trans (Adv) - In (Interest from other Funds)	0.00	250,000.00	0.00	0.00
4901-941-0000	Advances - In	0.00	0.00	110,000.00	0.00
4901-961-0000	Sale of Fixed Assets	32,753.11	15,902.15	0.00	4,836.31
4901-971-0000	Other Debt Proceeds	0.00	0.00	0.00	0.00
			0.00	0.00	0.00
<u>VETERAN'S MEMORIAL</u>					
4902-820-0000	Memorial Bricks		450.00	0.00	50.00
4902-892-0000	Recycling	1,444.26	1,171.92	1,200.00	510.73
4902-931-0000	Transfers- General		0.00	0.00	0.00
<u>BUILDING BOND</u>					
7001-701-0000	INTEREST		0.00	0.00	0.00
7001-892-0000	OTHER		0.00	0.00	0.00
<u>UNCLAIMED MONIES</u>					
9101-892-0000	Other - Miscellaneous Non-Operating		0.00	0.00	0.00
<u>BUILDING BOND</u>					
9901-544-0000	Deposits	2,000.00	6,000.00	0.00	4,500.00
9901-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-690-0000	Other-Fines, Licenses, & Permits	282,003.00	310,047.40	0.00	283,690.65
9902-892-0000	Other- Misc. Non Operating	0.00	0.00	0.00	0.00
<u>SECOND PARTY SERVICE</u>					
9903-544-0000	Other - Miscellaneous Non-Operating	18,879.00	24,758.90	0.00	22,674.70
9903-544-0001	Deposits (Comm. Diversion Program)	0.00	0.00	0.00	0.00
9903-544-0007	Deposits (Benevolent Fund-General)	1,195.00	1,353.20	0.00	1,002.04
9903-544-0008	Deposits (Benevolent Fund-Events)	0.00	506.00	0.00	605.00
9903-544-0013	Deposits (Animal Fund)	641.10	0.00	0.00	0.00
9903-544-3200	Deposits (Sr. Snow Plow)	11,749.00	10,416.00	0.00	9,576.00
9903-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	10.00
9903-931-0000	Transfers-In	0.00	0.00	0.00	0.00
<u>WALTON HILLS/SAGAMORE HILLS JEDD</u>					
9904-130-0131			164,511.76	693,000.00	712,477.74
9904-130-0132					298.65
TOTAL		6,512,611.79	10,427,878.26	8,464,376.00	9,464,116.29

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
General Fund	POLICE				
1000-110-190-0000	Police Salary-FT	848,070.97	901,695.59	874,907.00	810,765.89
1000-110-190-0001	Salary-Community Diversion	1,084.40	0.00	0.00	0.00
1000-110-190-0010	Overtime Police	13,726.47	18,501.90	15,000.00	19,071.82
1000-110-190-0011	Dispatch Salary-FT	134,925.47	176,217.33	219,387.00	182,772.80
1000-110-190-0012	Dispatch Overtime	4,697.25	3,866.03	3,500.00	10,032.63
1000-110-190-0190	Police Salary-PT	121,201.56	152,245.58	145,205.00	109,299.64
1000-110-190-0198	Auxillary Salary - PT	33,670.50	36,475.75	20,000.00	28,045.73
1000-110-190-0191	Dispatch Salary-PT	227,017.35	218,620.20	100,000.00	154,323.86
1000-110-190-0194	Longevity	20,819.76	21,622.27	22,720.00	19,457.82
1000-110-190-0195	Employee Uniform Police	0.00	0.00	0.00	0.00
1000-110-190-0196	Employee Weapons Allowance	7,650.00	8,100.00	8,100.00	0.00
1000-110-190-0197	Employee Uniform Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0200	Sick Leave Conversion	0.00	0.00	0.00	49,739.54
1000-110-190-0201	Sick Leave Conversion-Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0202	Sick Leave - Police	6,975.10	9,591.88	0.00	5,679.96
1000-110-190-0203	Sick Leave - Injury Pay	0.00	0.00	0.00	0.00
1000-110-190-0204	Sick Leave - Dispatch	6,057.67	9,967.64	0.00	2,602.89
1000-110-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-110-190-7916	Payments in Lieu of Healthcare-Dispatch	0.00	0.00	0.00	0.00
1000-110-211-0000	OPERS-Police	21,497.37	26,545.30	25,379.00	22,261.28
1000-110-211-0011	OPERS-Dispatch	52,073.66	54,378.93	60,704.00	50,344.44
1000-110-213-0000	Medicare- Police	13,754.92	15,237.46	15,352.00	13,798.68
1000-110-213-0011	Medicare-Dispatch	5,321.26	5,646.80	6,289.00	4,886.81
1000-110-221-0000	Medical/Hospitalization-Police	123,328.33	114,891.30	149,052.00	130,110.35
1000-110-221-0011	Medical/Hospitalization-Dispatch	22,842.89	25,928.50	30,978.00	32,078.09
1000-110-222-0000	Life Insurance-Police	4,518.25	3,908.75	4,770.00	4,605.20
1000-110-222-0011	Life Insurance-Dispatch	539.50	530.00	795.00	825.75
1000-110-225-0000	Workers' Compensation	8,410.29	23,711.26	25,000.00	22,053.45
1000-110-225-0011	Workers' Compensation-Dispatch	3,256.53	8,743.82	10,300.00	8,158.33
1000-110-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-110-240-0011	Unemployment Compensation (Dispatch)	3,062.00	0.00	0.00	0.00
1000-110-251-0000	Uniform, Tool, and Equip Reimbursements	0.00	0.00	0.00	0.00
1000-110-252-0000	Travel and Transportation-Police	242.19	302.26	1,000.00	377.26
1000-110-252-0001	Travel and Transportation-Community Div	990.00	990.00	1,000.00	1,010.00
1000-110-260-0000	Lodging and Meals	747.35	1,426.38	1,000.00	950.28
1000-110-270-0000	Uniforms and Clothing	22,613.06	23,110.42	26,000.00	27,117.23
1000-110-270-0060	Uniforms and Clothing (Auxiliary)	1,007.57	1,290.43	2,000.00	3,190.95
1000-110-290-0000	Income Tax Reimbursement	0.00	0.00	0.00	0.00
1000-110-321-0000	Telephone & Pagers	4,512.12	4,156.02	4,400.00	3,976.25
1000-110-324-0000	Printing and Reproduction	1,369.14	1,516.64	1,500.00	229.00
1000-110-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-110-348-0000	Training Services	1,896.94	865.00	1,000.00	5,976.85
1000-110-348-0060	Training Services (Auxiliary)	0.00	0.00	1,000.00	0.00
1000-110-349-0000	Professional and Technical Services	3,826.30	17,813.73	15,000.00	11,119.62
1000-110-391-0000	Dues and Fees	26,893.72	29,286.89	30,000.00	27,363.00
1000-110-394-0000	Machinery, Equipment & Furniture	1,768.00	10,747.30	10,000.00	16,960.45
1000-110-399-0000	Contractual Services	18,636.55	11,720.00	10,000.00	10,684.62
1000-110-410-0000	Office Supplies and Materials	6,063.68	7,837.98	8,000.00	7,730.32
1000-110-420-0000	Operating Supplies and Materials	17,295.69	29,220.70	20,000.00	28,060.46
1000-110-420-0060	Auxiliary - Supplies	99.90	0.00	0.00	0.00
1000-110-420-6700	Fuel	52,521.03	32,899.70	40,000.00	24,356.54
1000-110-420-0120	Operating Supplies -Auxiliary Police	0.00	0.00	0.00	0.00
1000-110-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-110-432-0000	R & M of Machinery & Equipment	6,884.07	7,986.22	7,000.00	5,638.35
1000-110-433-0000	R & M of Motor vehicles	19,641.08	18,582.20	15,000.00	22,238.19
1000-110-440-0000	Small Tools and Minor Equipment	820.74	0.00	0.00	1,011.79
1000-110-490-0000	Other - Supplies and Materials	296.62	1,026.43	500.00	1,413.78
1000-110-490-0003	Supplies and Materials- Prisoners	6,945.61	5,498.05	5,000.00	5,672.81
1000-110-520-0000	Equipment	108.68	993.85	0.00	7,003.23
1000-110-520-0482	Equipment-Emergency Warning Sirens	5,000.00	5,000.00	5,000.00	5,000.00
1000-110-550-0000	Motor Vehicle Equipment	0.00	0.00	5,000.00	0.00
1000-110-600-0852	Computers & Supplies	25,051.02	14,897.99	15,000.00	0.00
	OTHER SECURITY OF PERSONS & PROPERTY				
1000-120-440-0000	Small Tool and Minor Equipment	0.00	0.00	0.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-120-590-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-120-640-0000	Fire Contract	491,183.50	525,402.00	535,204.00	535,910.04
1000-130-311-0000	Electricity- Street Lights	15,181.60	0.00	0.00	0.00
1000-140-399-0000	Contractual Services	3,500.00	3,500.00	3,500.00	3,500.00
1000-150-311-0000	Electricity- Traffic Lights	2,165.97	0.00	0.00	0.00
1000-150-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-160-349-0000	Other Professional	5,496.33	6,478.53	3,000.00	449.61
1000-210-349-2110	Board of Health	10,418.56	8,941.52	9,000.00	8,941.52
<u>RECREATION and COMMUNITY LIFE</u>					
1000-310-190-0000	Salary	41,113.30	44,528.70	36,316.00	44,662.47
1000-310-190-0010	Overtime	92.25	0.00	0.00	724.68
1000-310-190-0192	Seasonal Salary	31,219.07	28,554.33	36,800.00	36,017.16
1000-310-190-0193	Transportation Salary	26,623.01	20,034.54	32,000.00	12,444.06
1000-310-211-0000	Ohio Public Employees Retirement System	13,934.82	12,695.88	16,733.00	13,524.51
1000-310-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-310-213-0000	Medicare	1,444.72	1,350.21	1,733.00	1,360.82
1000-310-225-0000	Workers' Compensation	572.37	2,355.26	2,865.00	2,200.24
1000-310-252-0000	Travel & Transportation	0.00	65.80	100.00	179.37
1000-310-260-0000	Lodging & Meals	0.00	171.95	500.00	1,576.15
1000-310-270-0000	Uniforms	0.00	0.00	0.00	420.00
1000-310-324-0000	Printing and Reproduction	0.00	0.00	0.00	16.00
1000-310-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-310-348-0000	Training	0.00	0.00	0.00	0.00
1000-310-349-0000	Professional and Technical Services	881.54	652.52	1,000.00	951.10
1000-310-349-2569	Professional - Golf Outing	0.00	0.00	0.00	0.00
1000-310-349-3101	Trips	3,621.94	1,966.85	3,000.00	2,574.45
1000-310-349-3102	Exercise Program	0.00	0.00	0.00	0.00
1000-310-349-3104	Special Events	13,832.14	8,610.91	15,000.00	14,332.86
1000-310-349-3105	Garage Sale	192.02	311.50	300.00	526.24
1000-310-349-3106	Parker program	6,862.41	8,681.22	12,839.67	11,653.36
1000-310-349-3107	Baseball	8,029.65	11,072.70	8,413.46	8,413.46
1000-310-349-4587	Community Day	19,309.38	20,924.70	23,746.87	24,018.29
1000-310-349-9633	Music	280.00	0.00	0.00	0.00
1000-310-351-0000	Insurance and Bonding	0.00	334.00	450.00	265.00
1000-310-353-3107	Liability Insurance	0.00	0.00	0.00	0.00
1000-310-391-0000	Dues & Fees	0.00	560.00	1,000.00	1,700.00
1000-310-394-0000	Machinery, Equipment & Furniture	119.49	216.68	3,000.00	0.00
1000-310-399-0000	Contractual	20,000.00	20,000.00	20,000.00	20,000.00
1000-310-420-0000	Operating Supplies and Materials	1,068.92	1,866.03	2,000.00	2,548.60
1000-310-420-3108	Operating Supplies -Concessions	1,046.88	1,663.02	2,500.00	1,609.94
1000-310-420-3110	Senior Services	6,518.07	8,177.02	6,500.00	7,272.40
1000-310-420-6700	Fuel	4,801.69	3,027.24	4,500.00	2,128.73
1000-310-420-8522	Operating Supplies and Materials-TGY	0.00	9.48	50.00	74.41
1000-310-431-0000	Land & Buildings	2,077.70	414.83	1,000.00	399.00
1000-310-432-0000	Repairs and Maint of Machinery & Equip	0.00	458.12	0.00	0.00
1000-310-433-0000	Repairs and Maint of Motor Vehicles	2,625.16	2,002.23	3,500.00	2,486.73
1000-310-440-0000	Small Tools and Minor Equipment	16.96	24.99	500.00	157.17
1000-310-500-0000	Capital Outlay	0.00	5,795.00	0.00	0.00
1000-310-600-0852	Other-Computers & Supplies	153.84	0.00	0.00	187.96
1000-310-610-3103	Deposits Refunded	0.00	0.00	0.00	0.00
<u>BUILDING DEPARTMENT</u>					
1000-410-190-0000	Salary	24,596.18	26,018.23	20,316.00	14,390.74
1000-410-190-0010	Overtime	446.54	0.00	0.00	0.00
1000-410-190-0190	Part-Time	561.00	0.00	0.00	0.00
1000-410-190-0192	Seasonal Salary	0.00	0.00	0.00	0.00
1000-410-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-410-190-0202	Sick Leave	0.00	1,404.37	0.00	0.00
1000-410-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-410-211-0000	Ohio Public Employees Retirement System	3,511.28	3,677.82	5,644.00	8,262.93
1000-410-213-0000	Medicare	357.42	394.38	585.00	214.48
<u>BUILDING DEPARTMENT (continued)</u>					
1000-410-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00
1000-410-222-0000	Life Insurance	0.00	0.00	0.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-410-225-0000	Workers' Compensation	63.75	584.87	630.00	544.37
1000-410-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-410-252-0000	Travel and Transportation	0.00	0.00	1,000.00	31.10
1000-410-260-0000	Lodging and Meals	0.00	0.00	500.00	0.00
1000-410-270-0000	Uniforms	0.00	0.00	0.00	0.00
1000-410-320-0000	Communications, Printing and Advertising	0.00	0.00	0.00	0.00
1000-410-348-0000	Training	0.00	0.00	0.00	0.00
1000-410-349-0000	Professional and Technical Services	43,100.63	54,334.00	30,000.00	27,479.69
1000-410-391-0000	Dues & Fees	333.32	808.61	600.00	479.02
1000-410-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-410-395-0000	Land and Land Improvements	0.00	1,000.00	1,000.00	0.00
1000-410-410-0000	Office Supplies and Materials	449.68	530.75	500.00	784.92
1000-410-410-0852	Computers & Supplies	989.48	520.32	500.00	476.96
1000-410-420-0000	Operating Supplies	0.00	0.00	0.00	344.05
1000-410-420-6700	FUEL	0.00	0.00	0.00	0.00
1000-410-433-0000	Repairs & Maint Motor Vehicles	150.75	0.00	0.00	954.32
1000-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
<u>ENGINEERING</u>					
1000-490-190-0000	Salary	19,000.00	18,999.90	19,000.00	16,185.10
1000-490-211-0000	Ohio Public Employees Retirement System	2,657.34	2,565.26	2,660.00	2,364.46
1000-490-213-0000	Medicare	275.50	275.51	277.00	234.68
1000-490-225-0000	Workers' Compensation	157.68	371.43	376.00	345.06
1000-490-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-490-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-490-399-0000	Contractual Services-Engineering	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
1000-519-311-0000	Electricity	57,981.45	72,375.33	62,000.00	73,843.70
1000-529-313-0000	Natural Gas	31,662.37	24,695.09	24,000.00	18,535.08
1000-539-312-0000	Water and Sewage	2,403.55	6,126.78	3,000.00	1,520.18
1000-549-312-0000	Water and Sewage	983.05	690.00	0.00	0.00
1000-551-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	0.00
1000-559-347-0000	Planning Consultants	0.00	0.00	0.00	0.00
1000-569-398-0000	Garbage and Trash Removal	126,598.23	150,323.02	135,000.00	129,423.77
1000-592-349-0000	Other- Professional and Technical Services	677.50	0.00	0.00	0.00
1000-599-321-0000	Telephone	34,335.32	29,576.22	16,000.00	20,356.69
1000-599-329-0000	Other communications	4,547.20	10,737.14	12,000.00	14,302.47
<u>SERVICE DEPARTMENT</u>					
1000-620-190-0000	Salary	70,144.95	83,617.81	96,878.00	82,344.60
1000-620-190-0010	Overtime	5,320.78	4,212.47	5,000.00	2,583.72
1000-620-190-0190	Part-time	0.00	0.00	0.00	0.00
1000-620-190-0193	Salary -Seasonal	0.00	0.00	0.00	0.00
1000-620-190-0200	Sick Leave Conversion	21,196.88	0.00	0.00	0.00
1000-620-190-0202	Sick Leave	3,996.61	1,404.38	0.00	416.00
1000-620-211-0000	Ohio Public Employees Retirement System	11,140.18	12,064.34	13,562.00	8,715.62
1000-620-213-0000	Medicare	1,430.90	1,253.88	1,405.00	1,388.86
1000-620-221-0000	Medical/Hospitalization	26,532.08	24,551.94	30,404.00	43,228.91
1000-620-222-0000	Life Insurance	291.50	265.00	228.00	318.00
1000-620-225-0000	Workers' Compensation	535.01	2,350.54	2,390.00	2,168.45
1000-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
1000-620-270-0000	Uniforms and Clothing	541.42	872.86	700.00	1,472.76
1000-620-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-620-348-0000	Training Services	0.00	0.00	0.00	0.00
1000-620-349-0000	Professional and Technical Services	17,470.52	10,741.49	25,000.00	3,576.53
1000-620-391-0000	Dues and Fees	281.00	156.50	200.00	53.25
1000-620-394-0000	Machinery, Equipment & Furniture	206.94	0.00	0.00	0.00
<u>SERVICE DEPARTMENT (continued)</u>					
1000-620-395-5001	Land and Improvements-Recycling	0.00	0.00	0.00	0.00
1000-620-420-0000	Operating Supplies and Materials	8,479.53	2,165.33	5,000.00	4,057.48
1000-620-420-6700	Fuel	0.00	0.00	0.00	0.00
1000-620-431-0000	Repairs and Maint of Buildings and Land	45,291.05	51,848.24	50,000.00	59,825.95

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-620-431-6208	Building Supplies	0.00	0.00	0.00	0.00
1000-620-431-6209	Hardware Supplies	0.00	0.00	0.00	0.00
1000-620-432-0000	R & M of Machinery & Equip	0.00	918.97	500.00	2,063.94
1000-620-432-6220	R & M of Machinery & Equip-Major	0.00	0.00	0.00	0.00
1000-620-432-6230	R & M of Machinery & Equip-Minor	0.00	0.00	0.00	0.00
1000-620-433-0000	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6110	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6225	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6310	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-440-0000	Small Tools and Minor Equipment	0.00	0.00	0.00	573.24
1000-620-490-0000	Other - Supplies and Materials	0.00	0.00	0.00	0.00
1000-620-490-0000-1	Other Operating Supplies	0.00	0.00	0.00	0.00
1000-620-520-0000	Equipment	0.00	0.00	0.00	0.00
1000-620-640-0000	Leaf Dumping	0.00	0.00	0.00	0.00
1000-630-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-630-390-0000	Contractual -Senior Snow plowing	0.00	0.00	0.00	0.00
1000-630-420-0000	Operating Supplies -Salt	0.00	0.00	0.00	0.00
1000-630-432-6320	R & M - Snow Plows	0.00	0.00	0.00	0.00
1000-640-399-6201	R & M-Sanitary Sewers	20,204.52	28,489.82	25,000.00	27,426.70
<u>MAYOR</u>					
1000-710-131-0000	Salary - MAYOR	59,255.13	60,114.36	61,650.00	51,208.58
1000-710-131-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-710-211-0000	Ohio Public Employees Retirement System	8,286.28	8,111.69	6,553.00	9,720.91
1000-710-213-0000	Medicare	833.13	901.26	894.00	928.13
1000-710-221-0000	Medical/Hospitalization	16,096.48	22,117.62	20,601.00	17,919.74
1000-710-222-0000	Life Insurance	159.00	132.50	159.00	159.50
1000-710-225-0000	Workers' Compensation	462.93	1,350.84	1,404.00	1,256.00
1000-710-252-0000	Travel and Transportation	89.64	804.85	800.00	2,805.37
1000-710-259-0000	Other - Employee Reimbursements	0.00	0.00	0.00	0.00
1000-710-260-0000	Housing & Meals	1,391.89	1,034.55	1,000.00	3,057.70
1000-710-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-710-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-710-349-0000	Professional and Technical Services	805.55	27.96	50.00	0.00
1000-710-349-7150	Education Expenses	0.00	0.00	0.00	0.00
1000-710-391-0000	Dues and Fees	430.00	4,248.03	5,000.00	3,803.03
1000-710-394-0000	Machinery, Equipment & Furniture	364.24	174.98	500.00	0.00
1000-710-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-710-410-0000	Office Supplies and Materials	1,147.83	2,041.41	2,000.00	216.24
1000-710-420-0000	Operating Supplies and Materials	35.94	0.00	0.00	201.10
<u>COUNCIL</u>					
1000-715-111-0000	Salaries - Council	63,046.74	64,284.30	65,569.00	58,003.70
1000-715-211-0000	Ohio Public Employees Retirement System	8,817.45	8,672.55	9,180.00	8,433.89
1000-715-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-715-213-0000	Medicare	914.17	996.67	0.00	841.06
1000-715-225-0000	Workers' Compensation	548.95	1,499.20	1,610.00	1,392.76
1000-715-252-0000	Travel and Transportation	155.68	0.00	0.00	0.00
1000-715-260-0000	Lodging & Meals	0.00	0.00	0.00	554.27
1000-715-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-715-325-0000	Advertising	0.00	0.00	0.00	0.00
1000-715-348-0000	Training	0.00	0.00	0.00	0.00
1000-715-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-715-349-7150	Education Exp	0.00	0.00	0.00	0.00
1000-715-391-0000	Dues and Fees	50.00	0.00	0.00	0.00
1000-715-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-715-399-7150	Contractual Services-Education Exp	0.00	0.00	0.00	0.00
1000-715-399-7151	Contractual Services- Master Plan	0.00	0.00	0.00	0.00
<u>COUNCIL (continued)</u>					
1000-715-410-0000	Office Supplies and Materials	15.00	0.00	0.00	65.87
1000-715-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-600-6584	Unemployment Compensation	0.00	0.00	0.00	0.00
<u>MAYOR'S COURT</u>					
1000-720-141-0000	Salary - Legal Counsel-Prosecutor	30,642.38	31,256.11	30,643.00	28,088.49

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-720-141-0141	Magistrate	10,325.00	9,600.00	19,200.00	16,800.00
1000-720-190-0000	Salary- Mayor's Court Clerk	27,110.53	27,940.50	26,000.00	34,630.00
1000-720-190-0001	Community Diversion Program	0.00	0.00	0.00	0.00
1000-720-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-720-190-0195	Employee Uniform Allowance	0.00	0.00	0.00	0.00
1000-720-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-720-211-0000	Ohio Public Employees Retirement System	9,461.68	9,321.78	10,618.00	8,004.32
1000-720-213-0000	Medicare	982.49	965.68	1,099.00	632.25
1000-720-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00
1000-720-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-720-225-0000	Workers' Compensation	506.77	1,593.16	1,620.00	1,480.04
1000-720-240-0000	Unemployment Compensation	6,300.00	0.00	0.00	0.00
1000-720-252-0000	Travel & Transportation	348.09	316.38	500.00	145.80
1000-720-260-0000	Lodging & Meals	122.20	286.34	400.00	0.00
1000-720-270-0000	Uniforms and Clothing	0.00	0.00	0.00	0.00
1000-720-340-0853	Technical Services-Software Support	0.00	0.00	0.00	0.00
1000-720-348-0000	Training	754.40	150.00	850.00	350.00
1000-720-348-0001	Training- Community Diversion	0.00	0.00	0.00	0.00
1000-720-349-0000	Other - Professional and Technical Services	133.75	2,320.97	600.00	0.00
1000-720-391-0000	Dues and Fees	775.00	375.00	300.00	770.00
1000-720-391-0001	Dues and Fees (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-720-394-0000	Machinery, Equipment & Furniture	321.00	0.00	100.00	0.00
1000-720-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-720-410-0000	Office Supplies and Materials	2,472.73	3,016.49	2,500.00	1,515.50
1000-720-410-0001	Office Supplies (Community Diversion)	0.00	0.00	0.00	0.00
1000-720-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	251.96
1000-720-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
	<u>BOARDS & COMMISSIONS</u>				
1000-735-150-0000	Compensation of Planning Commission	1,710.00	1,800.00	1,980.00	1,750.00
1000-735-150-0701	Compensation of Zoning Board Members	4,020.00	3,030.00	3,600.00	2,362.48
1000-735-190-0000	Other- Personal Services	0.00	0.00	0.00	0.00
1000-735-211-0000	OPERS	226.80	280.00	276.00	280.00
1000-735-211-0701	OPERS-BZA	378.00	257.60	504.00	190.40
1000-735-213-0000	Medicare	29.52	26.10	29.00	24.23
1000-735-213-0701	Medicare-BZA	58.30	43.95	52.00	35.43
1000-735-225-0000	Workers' Compensation	1.17	48.38	97.00	44.95
1000-735-225-0701	Workers' Compensation-BZA	49.44	95.60	49.00	88.81
1000-735-240-0701	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-735-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-735-349-000	Professional Services	0.00	0.00	0.00	0.00
1000-735-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
	<u>AOS FEES</u>				
1000-745-342-0000	Auditor of State Audit Services	13,370.00	1.00	14,000.00	16,071.50
1000-745-343-0000	Uniform Accounting Network Fees	4,551.00	3,800.00	4,500.00	3,222.00
	<u>SOLICITOR</u>				
1000-750-141-0000	Salary - Legal Counsel	52,975.00	54,035.00	55,000.00	57,001.30
1000-750-141-0001	Salary - Legal Counsel-Comm Diversion	0.00	0.00	0.00	0.00
1000-750-211-0000	OPERS	7,416.50	7,289.78	8,400.00	1,843.89
1000-750-211-0001	OPERS-Community Diversion		0.00	0.00	0.00
1000-750-211-0001-1	OPERS (Community Diversion)	0.00	0.00	0.00	0.00
1000-750-213-0000	Medicare	768.04	739.93	870.00	340.58
1000-750-213-0001	Medicare-Community Diversion		0.00	0.00	0.00
1000-750-213-0001-1	Medicare (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-750-225-0000	Workers' Compensation	448.22	1,259.70	1,280.00	1,170.26
1000-750-349-0000	Professional and Technical Services	14,782.00	14,007.55	15,000.00	16,786.87
	<u>SOLICITOR (continued)</u>				
1000-750-391-0000	Dues & Fees	85.00	175.00	175.00	0.00
1000-750-399-0000	Contractual Services	0.00	21,514.83	0.00	26,211.12
	<u>INCOME TAX</u>				
1000-755-322-0000	Postage	425.52	911.29	600.00	48.63
1000-755-342-0000	Auditing Services		0.00	0.00	0.00
1000-755-348-0000	Training		0.00	0.00	0.00
1000-755-348-0000-1	Training Services	0.00	0.00	0.00	0.00
1000-755-349-0000	Other Technical Services-Software	2,766.99	2,782.26	3,000.00	1,683.33

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-755-349-0000-1	Other Contractual Services		0.00	0.00	0.00
1000-755-391-0000	Dues and Fees		0.00	0.00	0.00
1000-755-391-0000-1	Dues and Fees	20.00	0.00	0.00	0.00
1000-755-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-755-420-0000	Operating Supplies	0.00	359.66	500.00	0.00
1000-760-690-0000	Tax Refunds	23,084.23	72,450.50	125,000.00	204,412.85
<u>ADMINISTRATIVE & FINANCE</u>					
1000-790-190-0000	Salary	139,857.43	169,563.48	209,206.00	186,315.12
1000-790-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-790-190-0190	Part-time	53,258.11	43,459.85	17,629.00	17,879.16
1000-790-190-0192	Salary Seasonal	0.00	0.00	0.00	0.00
1000-790-190-0200	Sick Leave conversion	0.00	18,550.93	13,945.00	0.00
1000-790-190-0202	Sick Leave	1,545.32	3,205.23	0.00	4,344.67
1000-790-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-790-211-0000	OPERS	27,201.75	28,883.22	30,590.00	27,991.64
1000-790-213-0000	Medicare	2,757.19	3,383.38	3,168.00	2,905.24
1000-790-221-0000	Medical/Hospitalization	37,184.93	39,958.50	50,486.00	64,313.10
1000-790-222-0000	Life Insurance	437.25	397.50	400.00	699.50
1000-790-222-1790	Life Insurance-RETIREE	1,310.18	1,293.00	2,400.00	1,929.37
1000-790-225-0000	Workers' Compensation	1,569.36	4,387.26	5,000.00	4,089.18
1000-790-252-0000	Travel and Transportation	765.82	358.95	1,000.00	779.29
1000-790-260-0000	Meals & Lodging	331.89	369.27	500.00	2,305.05
1000-790-322-0000	Postage	1,487.00	3,392.91	4,000.00	3,000.00
1000-790-323-0000	Postage Machine Rental	1,839.79	593.99	700.00	767.99
1000-790-324-0000	Printing and Reproduction	1,838.06	1,690.64	1,500.00	3,048.02
1000-790-324-0005	Printing and Reproduction	8,680.01	16,840.82	19,000.00	17,491.54
1000-790-325-0000	Advertising	7,730.89	5,767.22	6,000.00	5,469.40
1000-790-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-790-345-0000	Election Expenses	6,386.02	0.00	6,000.00	2,120.25
1000-790-348-0000	Training	130.00	200.00	300.00	591.66
1000-790-349-0000	Professional and Technical Services	95,273.97	76,246.94	60,000.00	115,466.80
1000-790-351-0000	Insurance and Bonding	49,915.50	52,115.00	52,636.00	53,066.00
1000-790-391-0000	Dues and Fees	6,050.22	2,784.92	2,500.00	10,449.42
1000-790-394-0000	Machinery, Equipment & Furniture	0.00	8,575.13	5,000.00	14,160.59
1000-790-399-0000	Contractual Services	0.00	0.00	0.00	1,435.49
1000-790-410-0000	Office Supplies and Materials	5,149.07	4,105.32	4,000.00	3,332.14
1000-790-420-0000	Operating Supplies and Materials	6,404.99	3,213.10	4,000.00	3,026.66
1000-790-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-790-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	65.16
1000-790-490-0000	Econ Dev - Supplies & Materials	10,899.62	909.20	0.00	249.65
1000-790-640-0000	Payment to County Treasurer	258.36	210.73	300.00	0.00
<u>CAPITAL & TRANSFERS</u>					
1000-800-520-0000	Equipment				
1000-910-910-0000	Transfers - Out OP&F	226,000.00	289,000.00	159,000.00	159,000.00
1000-910-910-0620	Transfers - Out S.C.M.R. & Int	400,000.00	460,000.00	660,000.00	660,000.00
1000-910-910-0000-1	Transfers - Out VETERAN'S MEM	0.00	0.00	0.00	0.00
1000-910-910-4901	Transfers - Out Interest to Capital	0.00	250,000.00	110,000.00	0.00
1000-910-910-0000-2	Transfers - Out Water Meter Repair	9,000.00	0.00	0.00	0.00
1000-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
1000-930-930-0000	Contingencies	895.00	0.00	500.00	0.00
		4,717,504.45	5,383,384.64	5,276,816.00	5,185,606.98
<u>SCMR Fund</u>					
2011-620-190-0000	Salary	294,154.97	345,160.78	371,000.00	373,213.96
2011-620-190-0010	Overtime	19,540.90	15,890.13	20,000.00	11,128.29
2011-620-190-0190	Part-time	19,722.62	2,842.00	16,000.00	0.00
2011-620-190-0192	Salary-Seasonal	0.00	0.00	0.00	0.00
2011-620-190-0200	Sick Leave conversion	0.00	0.00	23,000.00	316.32
2011-620-190-0202	Sick Leave	4,145.93	6,805.48	0.00	9,680.13
2011-620-190-0203	Injury Pay	0.00	1,760.36	0.00	0.00
2011-620-190-7906	In Lieu of Healthcare	0.00	0.00	0.00	0.00
2011-620-211-0000	Ohio Public Employees Retirement System	52,470.12	50,192.69	56,467.00	50,886.64
2011-620-213-0000	Medicare	3,047.65	3,189.77	5,900.00	3,522.25

<u>Account Code</u>	<u>Account Name</u>	2014 Actual	2015 Actual	2016 Budget	2016 Actual
2011-620-221-0000	Medical/Hospitalization	48,441.66	55,017.54	81,004.00	60,921.66
2011-620-222-0000	Life Insurance	1,007.00	927.50	0.00	1,326.25
2011-620-225-0000	Workers' Compensation	2,694.06	7,113.65	7,500.00	6,616.30
2011-620-252-0000	Travel and Transportation	0.00	0.00	0.00	24.00
2011-620-259-0000	Sick Leave Conversion	0.00	0.00	0.00	0.00
2011-620-260-0000	Lodging and Meals	0.00	62.35	0.00	0.00
2011-620-270-0000	Uniforms and Clothing	1,975.86	2,433.54	3,250.00	2,445.70
2011-620-325-0000	Advertising		0.00	0.00	0.00
2011-620-346-0000	Engineering Services		0.00	0.00	0.00
2011-620-348-0000	Training	2,400.00	158.00	0.00	522.00
2011-620-349-0000	Professional and Technical Services	14,843.55	9,766.31	15,000.00	14,767.55
2011-620-391-0000	Dues and Fees	540.21	858.52	600.00	617.43
2011-620-420-0000	Operating Supplies and Materials	27,504.45	44,376.94	35,000.00	65,884.22
2011-620-420-6700	Fuel	43,500.73	24,535.83	35,000.00	17,318.70
2011-620-431-0000	R & M of Buildings and Land	2,733.68	5,608.26	5,000.00	3,883.66
2011-620-432-0000	R & M of Machinery & Equip	3,879.63	7,097.94	12,000.00	4,102.22
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	39,453.00	8,211.84	12,000.00	27,890.11
2011-620-440-0000	Minor equipment	496.45	359.10	500.00	0.00
2011-630-420-0000	Materials-Salt, Cold Patch & Gravel	95,964.79	89,588.08	130,000.00	110,227.39
2011-630-432-0000	Repairs and Maintenance - Snow Plows	5,520.63	4,966.35	6,500.00	0.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2011-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
		684,037.89	686,922.96	835,721.00	765,294.78
State Highway Fund					
2021-610-430-4569	Repairs and Maintenance-Signals	0.00	0.00	0.00	0.00
2021-620-420-0000	Materials-Salt	14,000.00	17,864.90	0.00	0.00
2021-650-349-0000	Professional and Technical Services		0.00	0.00	0.00
2021-620-431-0000	R & M of Buildings and Land		0.00	0.00	0.00
2021-630-432-0000	R & M of Machinery & Equip		0.00	0.00	0.00
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-555-0802	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-590-0802	Other - Capital Outlay	0.00	0.00	0.00	0.00
2021-800-590-0803	Advances - Out	0.00	0.00	0.00	0.00
2021-650-349-0000-1	Other-Professional & Technical Services	0.00	0.00	0.00	0.00
2021-800-555-0000-1	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
				0.00	
		14,000.00	17,864.90	0.00	0.00
Law Enforcement Trust Fund					
2091-110-100-0101	Personal Services-DARE	0.00	0.00	0.00	0.00
2091-110-213-0000	Medicare	0.00	254.65	0.00	0.00
2091-110-348-0000	Training	0.00	0.00	0.00	0.00
2091-110-349-0102	Professional Services	2,098.96	2,822.74	3,500.00	3,568.24
2091-110-420-0000	Operating Supplies and Materials	921.62	1,933.61	1,000.00	1,042.50
2091-110-420-0101	Operating Supplies and Materials-DARE	0.00	95.65	0.00	0.00
2091-110-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
2091-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		3,020.58	5,106.65	4,500.00	4,610.74
Motor Vehicle License Tax Fund					
2101-610-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
2101-760-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2101-760-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Police Pension Fund					
2131-110-215-0000	Ohio Police and Fire Pension Fund	174,220.71	179,743.82	182,000.00	171,032.44
2131-110-344-0000	Property Tax Collection Fees	724.47	519.44	1,000.00	535.75
2131-110-345-0000	Election Expense	0.00	0.00	0.00	0.00
2131-910-910-0000	Transfer out	0.00	0.00	0.00	0.00
		174,945.18	180,263.26	183,000.00	171,568.19

<u>Account Code</u>	<u>Account Name</u>	2014 Actual	2015 Actual	2016 Budget	2016 Actual
<u>Water Meter & Repair Fund</u>					
2901-539-312-0000	Water and Sewage	0.00	0.00	0.00	0.00
2901-539-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2901-800-560-0000	Utility Distribution Systems	8,701.21	8,847.36	9,000.00	8,847.36
		8,701.21	8,847.36	9,000.00	8,847.36
<u>FEMA Fund</u>					
2902-110-420-0000	Operating Supplies and Materials		0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Mayor's Court Computer Fund</u>					
2903-720-340-0000	Pro and Tech Services	0.00	0.00	0.00	0.00
2903-720-340-0853	Technical & Software	0.00	0.00	0.00	0.00
2903-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
2903-720-410-0000	Office Supplies	131.98	0.00	0.00	0.00
2903-720-420-0001	Operating Supplies - Comm Diversion	0.00	0.00	0.00	0.00
2903-720-600-0852	Computers & Supplies	2,468.07	1,910.00	3,000.00	1,948.00
2903-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		2,600.05	1,910.00	3,000.00	1,948.00
<u>Special Bond Retirement Fund</u>					
3101-740-344-0000	Property Tax Collection Fees	0.00	0.00	0.00	0.00
3101-800-346-4905	Eng services -Dunham san sewer	0.00	0.00	0.00	0.00
3101-850-710-0000	Principal		0.00	0.00	0.00
3101-850-710-4905-1	Principal		0.00	0.00	0.00
3101-850-720-0000	Interest		0.00	0.00	0.00
3101-850-710-4905	Principal-Dunham Rd Sanitary Sewer	32,222.00	425,000.00	1,307,853.00	0.00
3101-850-710-4906	Principal- Dunham Rd Water Main Rehab	0.00	32,534.49	0.00	18,235.84
3101-850-720-4906	Interest	4,249.69	16,687.20	29,119.00	0.00
3101-850-790-0000	Other - Debt Service	0.00	0.00	0.00	4,726.26
3101-850-790-0000-1	Other - Debt Service	0.00	0.00	0.00	0.00
3101-850-790-4905	Other - Debt service	0.00	0.00	0.00	0.00
	Walton Road	0.00	0.00	0.00	0.00
	Alex/Dunham Traffic	0.00	0.00	0.00	0.00
		36,471.69	474,221.69	1,336,972.00	22,962.10
<u>Third Party Services</u>					
4101-790-620-3110	Senior Lawn Care & Benevolent Events	0.00	0.00	0.00	0.00
4101-800-610-6589	Deposits Refunded	0.00	0.00	0.00	0.00
4101-800-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Issue I and II Capital Funds</u>					
4201-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
4201-800-560-4905	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-800-560-4906	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-920-920-0000	Advances Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Capital Improvements Fund</u>					
4901-410-610-0000	Deposits Refunded		0.00	0.00	0.00
4901-800-312-0000	Water & sewage		0.00	0.00	0.00
4901-800-325-0000	Advertising	231.66	1,001.00	0.00	1,522.41
4901-800-346-0000	Engineering Services		0.00	0.00	0.00
4901-800-349-0000	Other- Pro services	95,636.03	251,396.71	0.00	171,397.89
4901-800-420-0480	Advertising	0.00	0.00	0.00	0.00
4901-800-433-0000	Repairs and Main. Of Motor Vehicles	0.00	0.00	0.00	0.00
4901-800-510-0000	Land and Land Improvements	37,176.11	3,072,671.09	859,000.00	379,182.97
4901-800-510-0489	Land and Land Imp Sagamore Creek	0.00	0.00	0.00	0.00
4901-800-510-0491	Land and Land Improvements-Egbert Rd	0.00	0.00	0.00	0.00
4901-800-520-0000	Equipment	0.00	3,783.00	0.00	12,539.25
4901-800-520-0480	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0481	Equipment-Police	0.00	0.00	0.00	0.00
4901-800-520-0483	Equipment	0.00	0.00	0.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
4901-800-520-0484	Equipment-Service Dept	0.00	0.00	0.00	0.00
4901-800-520-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-530-0000	Buildings & Structures- Toilettry & Sinks	54,179.19	5,928.00	0.00	54,938.72
4901-800-530-0000-1	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-530-5896	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-540-0000	Machinery, and Equip-	5,529.78	2,847.87	0.00	0.00
4901-800-540-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-550-0000	Motor Vehicles - Recreation	0.00	18,698.87	0.00	5,645.12
4901-800-550-0000-1	Motor Vehicles - Road Dept	321,322.43	0.00	0.00	0.00
4901-800-550-0488	Motor Vehicles- POLICE	0.00	0.00	0.00	0.00
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	274,918.96	13,115.11	0.00	603,675.48
4901-800-555-6202	Streets, Highways, Sidewalks and Curbs (Storm Sewers)	12,498.89	21,581.83	0.00	0.00
4901-800-560-0000	Utility Distribution Systems	19,170.28	1,802.88	0.00	147.50
4901-800-560-0803	Utility Systems-Alexander Storm Sewer	0.00	0.00	0.00	0.00
4901-800-560-4905	Utility Systems-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4901-800-560-4906	Utility Systems-Dunham Rd Water Main	0.00	0.00	0.00	0.00
4901-800-560-4908	Utility Systems-Dunham Rd Resurfacing	0.00	0.00	0.00	0.00
4901-800-690-0000	Other - Engineering	1,154.75	0.00	0.00	0.00
4901-800-690-0801	Other Capital Culvert	0.00	0.00	0.00	0.00
4901-800-690-6523	Other- Storm damage	0.00	0.00	0.00	0.00
4901-990-990-0000	Other - Other Financing Uses	0.00	0.00	0.00	2,221.74
4901-910-910-0000	Transfers - Out (Debt Service)	36,000.00	100,000.00	170,000.00	110,000.00
4901-920-920-0000	Advances Out (capital Lease)	0.00	0.00	0.00	0.00
		857,818.08	3,492,826.36	1,029,000.00	1,341,271.08
<u>Veteran's Memorial Fund</u>					
4902-800-349-0000	Professional Services	360.00	2,067.99	0.00	0.00
4902-800-530-0000	Buildings and Other Structures	0.00	937.48	4,500.00	1,237.50
		360.00	3,005.47	4,500.00	1,237.50
<u>Building Bond Fund</u>					
7001-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
7001-910-910-0000	Transfers - Out		0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Unclaimed Monies Fund</u>					
9101-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Unclaimed Monies Fund</u>					
9901-410-610-0000	Deposits Refunded	14,400.00	0.00	0.00	7,545.76
9901-410-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
9901-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
9901-790-690-3110	Other- Senior Services	0.00	0.00	0.00	0.00
		14,400.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-720-620-0000	Deposits Applied	284,098.81	0.00	0.00	272,926.61
<u>Second Party Service</u>					
9903-110-349-0013	Professional Serv - Animal Fund	1,085.90	200.00	0.00	520.00
9903-310-420-0007	Operating Exp. Benevolent Fund General	456.18	433.81	0.00	731.99
9903-310-420-0008	Operating Exp. Benevolent Fund Events		455.46	0.00	0.00
9903-730-620-3110	Deposits Applied (Senior Services)	27,733.00	38,686.50	0.00	32,076.00
		29,275.08	39,775.77	0.00	33,327.99
<u>Walton Hills/Sagamore Hills JEDD</u>					
9904-790-640-0000	Payment to another political subdivision			693,000.00	368,751.61
9904-910-910-0000	Transfers - Out			0.00	391,560.99
				693,000.00	760,312.60
TOTALS		6,827,233.02	10,600,583.12	9,375,509.00	8,577,459.69

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1120-2016	10/31/2016	11/01/2016	CH	NOVAK SUPPLY	\$39.94 *	C
1120-2016	11/07/2016	11/07/2016	NEG ADJ	NOVAK SUPPLY	-\$39.94	O
1128-2016	11/07/2016	11/07/2016	CH	Sandra Roveri	\$280.00	O
1129-2016	11/07/2016	11/07/2016	CH	Pitney Bowes	\$200.00	O
1130-2016	11/07/2016	11/07/2016	CH	MARATHON ASHLAND PETROLEUM LLC	\$1,833.33	O
1131-2016	11/07/2016	11/07/2016	CH	SUNOCO	\$1,345.78	O
1132-2016	11/14/2016	11/14/2016	CH	Antonio's Pizza	\$114.41	O
1133-2016	11/14/2016	11/14/2016	CH	Expense - A. Canzoni	\$21.99	O
1134-2016	11/14/2016	11/14/2016	CH	Irrigation Supply	\$492.00	O
1135-2016	11/14/2016	11/14/2016	CH	TIME WARNER CABLE	\$433.88	O
1136-2016	11/14/2016	11/14/2016	CH	OAKWOOD VILLAGE HARDWARE	\$210.13	O
1137-2016	11/14/2016	11/14/2016	CH	WALGREENS	\$6.07	O
1138-2016	11/14/2016	11/14/2016	CH	EXPENSE - R. VODILA	\$176.88	O
1139-2016	11/14/2016	11/14/2016	CH	AT&T	\$402.77	O
1140-2016	11/14/2016	11/14/2016	CH	BROWNELLS.COM	\$137.46	O
1141-2016	11/14/2016	11/14/2016	CH	GIONINO'S PIZZA	\$119.05	O
1142-2016	11/14/2016	11/14/2016	CH	Triad Technologies	\$103.59	O
1143-2016	11/14/2016	11/14/2016	CH	Fisher Auto Parts, Inc	\$86.76	O
1144-2016	11/14/2016	11/14/2016	CH	TARGET	\$216.34	O
1145-2016	11/14/2016	11/14/2016	CH	UNIQUE PAVING MATERIALS CORPORATI	\$100.00	O
1146-2016	11/14/2016	11/14/2016	CH	Gallery Collection	\$317.02	O
1147-2016	11/14/2016	11/14/2016	CH	EXPENSE - D. GRAMS	\$149.98	O
1148-2016	11/14/2016	11/14/2016	CH	EXPENSE - D. KWIATKOWSKI	\$355.50	O
1149-2016	11/14/2016	11/14/2016	CH	EXPENSE - S. JAWORSKI	\$385.00	O
1150-2016	11/14/2016	11/14/2016	CH	AMAZON .COM	\$8.00	O
1151-2016	11/14/2016	11/14/2016	CH	OAKWOOD VILLAGE HARDWARE	\$172.39	O
1152-2016	11/14/2016	11/14/2016	CH	EXPENSE - K. THELLMANN	\$14.95	O
1153-2016	11/14/2016	11/14/2016	CH	Expense - C. Zidlicky	\$99.25	O
1154-2016	11/14/2016	11/14/2016	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$159.59	O
1155-2016	11/14/2016	11/14/2016	CH	KURTZ BROTHERS, INC.	\$308.70	O
1156-2016	11/14/2016	11/14/2016	CH	NOVAK SUPPLY	\$294.00	O
1157-2016	11/14/2016	11/14/2016	CH	GIANT EAGLE	\$33.98	O
1158-2016	11/14/2016	11/14/2016	CH	METAL STORE	\$531.65	O
1159-2016	11/14/2016	11/14/2016	CH	LIBERTY NEWS & VIEWS	\$700.00	O
1160-2016	11/14/2016	11/14/2016	CH	THE FAMILY PET CLINIC	\$420.32	O
1161-2016	11/14/2016	11/14/2016	CH	VETERINARY ALLERGY & DERMATOLOGY	\$80.00	O
1162-2016	11/14/2016	11/14/2016	CH	Menards	\$575.28	O
1163-2016	11/14/2016	11/14/2016	CH	WESTERN RESERVE BATTERY	\$46.00	O
1164-2016	11/14/2016	11/14/2016	CH	BEI SUPPLY & RENTAL, INC	\$464.84	O
1165-2016	11/14/2016	11/14/2016	CH	HOME DEPOT	\$1,246.37	O
1166-2016	11/14/2016	11/14/2016	CH	LuckyGunner.com	\$1,731.31	O
1167-2016	11/14/2016	11/14/2016	CH	WAL-MART	\$218.17	O
1168-2016	11/14/2016	11/14/2016	CH	KEVIN HURST	\$202.59	O
1169-2016	11/14/2016	11/14/2016	CH	FIVE BELOW #505	\$34.00	O
1170-2016	11/14/2016	11/14/2016	CH	NATIONAL PEN COMPANY	\$134.44	O
1171-2016	11/14/2016	11/14/2016	CH	TATTLETALE, INC.	\$62.85	O

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1172-2016	11/14/2016	11/14/2016	CH	Display Sales	\$88.59	O
1173-2016	11/14/2016	11/14/2016	CH	WB MASON	\$119.98	O
1174-2016	11/14/2016	11/14/2016	CH	AMAZON .COM	\$318.33	O
1175-2016	11/14/2016	11/14/2016	CH	EXPENSE - M. GERVASE	\$316.57	O
1176-2016	11/14/2016	11/14/2016	CH	ELITE K-9 INC.	\$49.95	O
1177-2016	11/14/2016	11/14/2016	CH	Prezi	\$20.00	O
1178-2016	11/14/2016	11/14/2016	CH	Apple	\$0.99	O
1179-2016	11/14/2016	11/14/2016	CH	AMAZON .COM	\$102.39	O
1180-2016	11/18/2016	11/18/2016	CH	OFFICE MAX	\$15.49	O
1181-2016	11/18/2016	11/18/2016	CH	AT&T	\$130.05	O
1182-2016	11/18/2016	11/18/2016	CH	VERIZON WIRELESS	\$842.29	O
1183-2016	11/18/2016	11/18/2016	CH	Parr Public Safety Equipment	\$199.00	O
1184-2016	11/18/2016	11/18/2016	CH	EXPENSE - R. VODILA	\$37.75	O
1185-2016	11/18/2016	11/18/2016	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$143.55	O
1186-2016	11/18/2016	11/18/2016	CH	EXPENSE - M. CARANO	\$64.76	O
1187-2016	11/18/2016	11/18/2016	CH	KEVIN HURST	\$26.93	O
1188-2016	11/18/2016	11/18/2016	CH	Let's Entertain, Inc.	\$217.50	V
1188-2016	11/18/2016	11/18/2016	CH	Let's Entertain, Inc.	-\$217.50	V
1189-2016	11/18/2016	11/18/2016	CH	MARATHON ASHLAND PETROLEUM LLC	\$72.47	O
1190-2016	11/21/2016	11/21/2016	CH	The Gas House	\$19.70	O
1191-2016	11/21/2016	11/21/2016	CH	SYMBOLARTS, LLC	\$159.25	O
1192-2016	11/21/2016	11/21/2016	CH	OneCommunity	\$825.00	O
1193-2016	11/21/2016	11/21/2016	CH	TREASURER OF STATE (FUND 83F)	\$600.00	O
1194-2016	11/21/2016	11/21/2016	CH	SafeBuilt	\$2,160.00	O
1195-2016	11/21/2016	11/21/2016	CH	Standard & Poors	\$2,000.00	O
1196-2016	11/21/2016	11/21/2016	CH	ARROW UNIFORM	\$890.26	O
1197-2016	11/23/2016	11/23/2016	CH	INCOME TAX REFUNDS	\$15,999.04	O
1198-2016	11/23/2016	11/23/2016	CH	EXPENSE - M. PILAT	\$147.92	O
1199-2016	11/23/2016	11/23/2016	CH	Expense - J. Haba	\$92.97	O
1200-2016	11/23/2016	11/23/2016	CH	KEVIN HURST	\$204.68	O
1201-2016	11/23/2016	11/23/2016	CH	SPA-K9	\$35.00	O
1202-2016	11/23/2016	11/23/2016	CH	HOME DEPOT	\$428.68	O
1203-2016	11/23/2016	11/23/2016	CH	SantaSuitExpress.com	\$183.91	O
1204-2016	11/23/2016	11/23/2016	CH	WB MASON	\$45.79	O
1205-2016	11/23/2016	11/23/2016	CH	NATIONAL LEAGUE OF CITIES	\$554.27	O
1206-2016	11/23/2016	11/23/2016	CH	LOWES	\$9.44	O
1207-2016	11/23/2016	11/23/2016	CH	DUNKIN DONUTS	\$148.60	O
1208-2016	11/23/2016	11/23/2016	CH	WATCH GUARD VIDEO	\$114.00	O
1209-2016	11/23/2016	11/23/2016	CH	KIMBLE RECYCLING & DISPOSAL	\$12,293.28	O
1210-2016	11/23/2016	11/23/2016	CH	APEX PEST CONTROL SERVICE, INC.	\$80.00	O
1211-2016	11/23/2016	11/23/2016	CH	LEXISNEXIS	\$50.00	O
1212-2016	11/23/2016	11/23/2016	CH	Adobe	\$53.99	O
1213-2016	11/28/2016	11/28/2016	CH	SUNOCO	\$40.02	O
1214-2016	11/29/2016	11/29/2016	CH	SAM'S CLUB	\$503.63	O
1215-2016	11/29/2016	11/29/2016	CH	First Merit	\$621.62	O
1216-2016	11/30/2016	11/30/2016	CH	Vision Service Plan	\$474.35	O

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1217-2016	11/30/2016	11/30/2016	CH	AlwaysCare	\$1,959.34	O
1219-2016	11/30/2016	12/01/2016	CH	MAYOR'S COURT ACTIVITY	\$30,297.06	O
1220-2016	11/30/2016	12/01/2016	CH	ILLUMINATING COMPANY	\$6,658.02	O
1221-2016	11/30/2016	12/01/2016	CH	DOMINION EAST OHIO	\$1,007.60	O
1222-2016	11/30/2016	12/01/2016	CH	CITY OF CLEVELAND	\$379.43	O
1223-2016	11/30/2016	12/01/2016	CH	Dollar Bank	\$50,000.00	O
1224-2016	11/30/2016	12/01/2016	CH	Pitney Bowes	\$200.00	O
1225-2016	11/30/2016	12/01/2016	CH	WALTON HILLS PAYROLL	\$194,332.88	O
1226-2016	11/30/2016	12/01/2016	CH	ADP, LLC	\$636.51	O
1227-2016	11/30/2016	12/02/2016	CH	GUARDIAN ALARM	\$74.12	O
1228-2016	11/30/2016	12/02/2016	CH	Conexo Communications	\$1,290.17	O
1229-2016	11/30/2016	12/02/2016	CH	WB MASON	\$88.44	O
1230-2016	11/30/2016	12/02/2016	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$123.39	O
1231-2016	11/30/2016	12/02/2016	CH	AMAZON .COM	\$22.42	O
1232-2016	11/30/2016	12/02/2016	CH	FED EX - KINKOS	\$18.66	O
1233-2016	11/30/2016	12/02/2016	CH	TCC TECHNOLOGY SOLUTIONS	\$1,694.33	O
1234-2016	11/30/2016	12/02/2016	CH	WAL-MART	\$19.80	O
1235-2016	11/30/2016	12/02/2016	CH	OFFICE MAX	\$135.44	O
1236-2016	11/30/2016	12/02/2016	CH	OTC BRANDS	\$368.12	O
1237-2016	11/30/2016	12/02/2016	CH	DIX COMMUNICATIONS	\$35.00	O
1238-2016	11/30/2016	12/02/2016	CH	UNIFORM & ACESSORIES WAREHOUSE	\$163.07	O
1239-2016	11/30/2016	12/02/2016	CH	BUDK WORLDWIDE INC	\$141.90	O
1240-2016	11/30/2016	12/02/2016	CH	GARMENT SPECIALTIES, INC.	\$85.76	O
1241-2016	11/30/2016	12/05/2016	CH	OHIO POLICE & FIRE PENSION FUND	\$22,013.46	O
1242-2016	11/30/2016	12/05/2016	CH	OHIO PUBLIC EMPLOYEES RETIREMENT FUND	\$25,484.85	O
1243-2016	11/30/2016	12/05/2016	CH	MEDICARE & SOCIAL SECURITY	\$2,528.48	O
38649	09/08/2016	09/08/2016	AW	Walton Hills Collision Center, Inc.	\$6,823.22 *	C
38649	11/23/2016	11/23/2016	NEG ADJ	Walton Hills Collision Center, Inc.	-\$1,667.88	O
38754	11/01/2016	11/01/2016	RW	Jackson Comfort Systems	\$105.95	V
38754	11/01/2016	11/01/2016	RW	Jackson Comfort Systems	-\$105.95	V
38755	11/01/2016	11/01/2016	RW	Jackson Comfort Systems	\$105.95	O
38756	11/01/2016	11/01/2016	AW	GREAT LAKES TELECOM & ELECTRIC, LLC	\$437.50	V
38756	11/01/2016	11/01/2016	AW	GREAT LAKES TELECOM & ELECTRIC, LLC	-\$437.50	V
38757	11/01/2016	11/01/2016	AW	WHEELY CLEAN	\$36.00	V
38757	11/01/2016	11/01/2016	AW	WHEELY CLEAN	-\$36.00	V
38758	11/01/2016	11/01/2016	AW	Rice's Tree Service	\$4,125.00	V
38758	11/01/2016	11/01/2016	AW	Rice's Tree Service	-\$4,125.00	V
38759	11/01/2016	11/01/2016	AW	HCC PUBLIC RISK	\$5,000.00	V
38759	11/01/2016	11/01/2016	AW	HCC PUBLIC RISK	-\$5,000.00	V
38760	11/01/2016	11/01/2016	AW	GASPAR SERVICES, LLC	\$1,389.23	V
38760	11/01/2016	11/01/2016	AW	GASPAR SERVICES, LLC	-\$1,389.23	V
38761	11/01/2016	11/01/2016	AW	Rinehart-Walters-Danner	\$2,500.00	V
38761	11/01/2016	11/01/2016	AW	Rinehart-Walters-Danner	-\$2,500.00	V
38762	11/01/2016	11/01/2016	AW	EXPENSE - M. GERVASE	\$20.18	V
38762	11/01/2016	11/01/2016	AW	EXPENSE - M. GERVASE	-\$20.18	V
38763	11/01/2016	11/01/2016	AW	Coverall North America, Inc.	\$1,720.00	V

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38763	11/01/2016	11/01/2016	AW	Coverall North America, Inc.	-\$1,720.00	V
38764	11/01/2016	11/01/2016	AW	CUYAHOGA LANDMARK, INC	\$1,326.35	V
38764	11/01/2016	11/01/2016	AW	CUYAHOGA LANDMARK, INC	-\$1,326.35	V
38774	11/01/2016	11/01/2016	SW	Skipped Warrants 38765 to 38774 Series 4	\$0.00	V
38775	11/01/2016	11/01/2016	AW	GREAT LAKES TELECOM & ELECTRIC, LLC	\$437.50	O
38776	11/01/2016	11/01/2016	AW	WHEELY CLEAN	\$36.00	O
38777	11/01/2016	11/01/2016	AW	Rice's Tree Service	\$4,125.00	O
38778	11/01/2016	11/01/2016	AW	HCC PUBLIC RISK	\$5,000.00	O
38779	11/01/2016	11/01/2016	AW	GASPAR SERVICES, LLC	\$1,389.23	O
38780	11/01/2016	11/01/2016	AW	Rinehart-Walters-Danner	\$2,500.00	O
38781	11/01/2016	11/01/2016	AW	EXPENSE - M. GERVASE	\$20.18	O
38782	11/01/2016	11/01/2016	AW	Coverall North America, Inc.	\$1,720.00	O
38783	11/01/2016	11/01/2016	AW	CUYAHOGA LANDMARK, INC	\$1,326.35	O
38784	11/01/2016	11/01/2016	AW	CUYAHOGA COUNTY TREASURER	\$32,791.69	O
38784	11/30/2016	12/05/2016	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$3,141.41	O
38785	11/01/2016	11/01/2016	AW	K & K MEAT SHOPPE, INC.	\$419.35	O
38786	11/08/2016	11/08/2016	AW	DR. ARNOLD FELTOON, M.D.	\$350.00	O
38787	11/08/2016	11/08/2016	AW	Davey Tree	\$2,650.00	O
38788	11/08/2016	11/08/2016	AW	KIMBLE RECYCLING & DISPOSAL	\$54.94	O
38789	11/08/2016	11/08/2016	AW	LIBERTY FORD SOLON, INC.	\$547.87	O
38790	11/08/2016	11/08/2016	AW	LOVE INSURANCE AGENCY, INC.	\$26,237.00	O
38791	11/08/2016	11/08/2016	AW	Bricker & Eckler	\$13,900.00	O
38792	11/08/2016	11/08/2016	AW	CENTRAL GRAPHICS	\$915.00	O
38793	11/08/2016	11/08/2016	AW	NORTH COAST TWO-WAY RADIO, INC,	\$419.00	O
38794	11/08/2016	11/08/2016	AW	Advance Ohio Media LLC	\$552.09	O
38795	11/08/2016	11/08/2016	AW	RICH'S TOWING & SERVICE, INC.	\$168.50	O
38796	11/08/2016	11/08/2016	AW	TREASURER OF STATE-FINANCE	\$430.50	O
38797	11/08/2016	11/08/2016	AW	360 Transcription Corporation	\$350.17	O
38798	11/08/2016	11/08/2016	AW	Walton Hills Collision Center, Inc.	\$1,234.00	O
38799	11/08/2016	11/08/2016	AW	GREAT LAKES TELECOM & ELECTRIC, LLC	\$980.00	O
38800	11/08/2016	11/08/2016	AW	Safelite AutoGlass	\$246.85	O
38801	11/08/2016	11/08/2016	AW	RECORD PUBLISHING COMPANY L.L.C.	\$49.00	O
38802	11/08/2016	11/08/2016	AW	Associates in Lifestyle Management	\$318.75	O
38803	11/08/2016	11/08/2016	AW	Jordan, Thomas	\$2,000.00	O
38804	11/15/2016	11/15/2016	AW	Ohio Flags of Honor Memorial	\$750.00	O
38805	11/22/2016	11/22/2016	AW	MARC GLASSMAN, INC	\$106.71	O
38806	11/22/2016	11/22/2016	AW	SHARPSCAPES, INC.	\$12,839.00	O
38807	11/22/2016	11/22/2016	AW	OHIO MUNICIPAL LEAGUE	\$590.00	O
38808	11/22/2016	11/22/2016	AW	Coverall North America, Inc.	\$300.00	O
38809	11/22/2016	11/22/2016	AW	Pitney Bowes	\$317.14	O
38810	11/22/2016	11/22/2016	AW	GASPAR SERVICES, LLC	\$810.23	O
38811	11/22/2016	11/22/2016	AW	Tim Bowen	\$52.38	O
38812	11/22/2016	11/22/2016	AW	METLIFE	\$401.10	O
38813	11/22/2016	11/22/2016	AW	VILLAGE OF OAKWOOD	\$72,509.44	O
38814	11/22/2016	11/22/2016	AW	Display Sales	\$1,951.00	O
38815	11/22/2016	11/22/2016	AW	C & K Industrial Services, Inc.	\$2,170.45	O

VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38816	11/22/2016	11/22/2016	AW	CENTRAL GRAPHICS	\$550.00	O
38817	11/22/2016	11/22/2016	AW	SECURITY & POLYGRAPH CONSULTANTS	\$225.00	O
38818	11/22/2016	11/22/2016	AW	United Rentals	\$409.24	O
38819	11/22/2016	11/22/2016	AW	GOODYEAR COMMERCIAL TIRE & SERVIC	\$340.00	O
38820	11/22/2016	11/22/2016	AW	WALTON HILLS WOMEN'S CLUB	\$291.36	O
38821	11/22/2016	11/22/2016	AW	Motorola Solutions Inc.	\$3,773.23	O
38822	11/22/2016	11/22/2016	AW	TREASURER, STATE OF OHIO / BBS	\$31.21	O
38823	11/22/2016	11/22/2016	AW	WINZER CORPORATION	\$174.64	O
38824	11/30/2016	11/30/2016	AW	Bricker & Eckler	\$5,000.00	O
38825	11/30/2016	11/30/2016	AW	GASPAR SERVICES, LLC	\$1,389.23	O
38826	11/30/2016	11/30/2016	AW	Brad Trice	\$82.24	O
38827	11/30/2016	11/30/2016	AW	Cerni Autoparts	\$563.90	O
38828	11/30/2016	11/30/2016	AW	C & K Industrial Services, Inc.	\$1,316.50	O
38829	11/30/2016	11/30/2016	AW	THE STANDARD INSURANCE COMPANY	\$657.84	O
38830	11/30/2016	11/30/2016	AW	KEVIN HURST	\$8.10	O
38831	11/30/2016	11/30/2016	AW	Expense - B. Miller	\$165.00	O
38832	11/30/2016	11/30/2016	AW	D. Peterman Landscaping	\$1,700.00	O
38833	11/30/2016	11/30/2016	AW	EXPENSE - D. KWIATKOWSKI	\$79.00	O
38834	11/30/2016	11/30/2016	AW	BROADVIEW HEIGHTS SPOTLIGHTS	\$200.00	O
Total Payments:					\$602,248.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$602,248.99	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Village of Walton Hills
Interest Earnings & Investments
2/2/2017 9:10

VISA Rebate >>>

\$880.14 \$2,228.39 \$2,307.71 \$1,985.85 \$1,844.42 \$1,104.65 \$1,887.00 2,025.46 2,178.40 1949.44

Closed Investments		Investment Amount	Rate	Issue Date	Maturity Date	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Bank	Description															
	Fed Home Loan Bonds	\$1,003,242.33	3.75%	09/26/05	01/16/07	35,609.56	18,750.00									
	Fed Home Loan Bonds	\$1,000,000.00	4.20%	10/18/05	10/20/06	42,000.00										
	Fed Home Loan Bonds	\$999,200.00	4.26%	09/28/05	09/28/07	42,600.00	42,600.00									
	Fed Nat'l Mort Assn	\$1,009,656.67	4.00%	09/26/05	05/23/07	40,000.00	20,000.00									
	FHLMC Medium Term	\$992,830.00	2.14%	09/26/05	02/24/06	10,700.00										
	FNMA Benchmark Notes	\$989,087.00	2.50%	09/26/05	06/15/06	12,500.00										
	Charter One	\$2,000,000.00	5.28%	06/08/06	07/31/06	15,253.33										
	Charter One	\$1,000,000.00	5.28%	12/19/06	06/13/07		26,400.00									
	Keybank	\$1,000,000.00	5.26%	05/25/07	11/21/07		26,300.00									
	Charter One	\$1,000,000.00	5.20%	12/19/06	12/18/07		52,000.00									
	Fifth Third	\$1,000,000.00	5.20%	12/19/06	02/18/07		52,577.78									
	Keybank	\$1,000,000.00	5.27%	05/25/07	02/19/08			39,525.00								
	Keybank	\$500,000.00	4.83%	10/01/07	03/31/08			12,142.08								
	Keybank	\$1,000,000.00	5.23%	05/25/07	05/19/08			52,300.00								
	Charter One	\$1,000,000.00	5.28%	06/19/07	06/13/08			52,800.00								
	Keybank	\$500,000.00	4.70%	10/01/07	06/27/08			17,559.72								
	Charter One	\$900,000.00	2.67%	04/17/08	07/03/08			5,139.75								
	Charter One	\$1,000,000.00	4.10%	12/31/07	12/26/08			41,113.89								
	Huntington	\$1,000,000.00	3.12%	02/20/08	02/17/09				31,460.00							
	Charter One	\$1,000,000.00	1.37%	02/17/09	08/19/09				6,964.17							
	Keybank	\$1,000,000.00	4.12%	12/31/07	12/20/09				51,156.67							
	Keybank	\$1,052,300.00	4.37%	05/19/08	05/10/10				23,503.70	21,970.85						
	Keybank	\$1,500,000.00	4.40%	05/21/08	05/11/10				33,733.33	31,350.00						
	Keybank	\$1,000,000.00	5.17%	06/16/08	06/07/10				26,280.83	24,844.73						
	Village of Walton Hills	\$200,000.00	2.00%	06/20/12	12/01/13							5,797.26				
	Village of Walton Hills	\$425,000.00	1.50%	12/01/13	12/01/15								12,750.00			
	Village of Walton Hills	\$1,275,000.00	2.00%	12/01/15	12/01/16											

Bank Accounts		Current Month End	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Bank	Description	Amount											
	CHARTER One	\$0.00	42,676.35	81,515.94	7,495.82	2,175.43	2,566.69	884.73					
	PNC Sweep	\$0.00	64,293.51	40,785.26	7,495.80	47.79							
	Petty Cash	\$1,250.00											
	Star Ohio	234,716.55											
	StarPlus Ohio	251,916.62											
	First Merit	\$2,354,500.84											
	Court Bank Accounts	\$34,312.03											
	Huntington	\$0.00											
	Month end invested balance	<u>\$4,151,696.04</u>											

Cash Basis Interest.....	466,464.38	418,033.59	391,221.15	259,090.36	81,254.05	1,155.75	830.88	7,126.64	1,325.49	14,226.56	2,396.51
Interest earned in previous year, received in current year.....	(45,980.99)	(5,226.67)	(111,430.83)	(25,063.46)	(17,578.56)	0.00	0.00	0.00	0.00	0.00	0.00
Interest received in subsequent year, earned in current year.....	5,226.67	111,430.83	25,063.46	17,578.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrual Basis Interest.....	425,710.06	524,237.75	304,853.78	251,605.46	63,675.49	1,155.75	830.88	7,126.64	1,325.49	14,226.56	2,396.51

2014		Detailed Breakdown				Summary			
Month	W Hills W/H W/H	W Hills Net Profit	Pub Util Net Profit	W Hills Individual	Total	W/H	Individual	Net Profit	Total
January	395,582.64	42,107.65		8,364.86	446,055.15	395,582.64	8,364.86	42,107.65	446,055.15
February	345,865.73	5,101.17		8,331.33	359,298.23	345,865.73	8,331.33	5,101.17	359,298.23
March	251,119.06	71,620.58	0.07	16,927.97	339,667.68	251,119.06	16,927.97	71,620.65	339,667.68
April	317,863.20	210,223.49		54,759.18	582,845.87	317,863.20	54,759.18	210,223.49	582,845.87
May	265,477.48	2,889.89	359.82	59,889.99	328,617.18	265,477.48	59,889.99	3,249.71	328,617.18
June	286,181.33	19,751.00		6,638.84	312,571.17	286,181.33	6,638.84	19,751.00	312,571.17
July	293,926.88	83,960.27		39,332.96	417,220.11	293,926.88	39,332.96	83,960.27	417,220.11
August	317,956.14	3,431.87	184.33	6,955.57	328,527.91	317,956.14	6,955.57	3,616.20	328,527.91
September	292,761.49	48,469.00		9,777.89	351,008.38	292,761.49	9,777.89	48,469.00	351,008.38
October	245,308.99	69,077.00		43,236.51	357,622.50	245,308.99	43,236.51	69,077.00	357,622.50
November	339,036.29	10,742.75		11,346.09	361,125.13	339,036.29	11,346.09	10,742.75	361,125.13
December	233,223.10	123,524.83	344.09	18,790.06	375,882.08	233,223.10	18,790.06	123,868.92	375,882.08
Refunds		(12,218.56)	(604.00)	(10,261.67)	(23,084.23)	0.00	(10,261.67)	(12,822.56)	(23,084.23)
Total	3,584,302.33	678,680.94	284.31	274,089.58	4,537,357.16	3,584,302.33	274,089.58	678,965.25	4,537,357.16

2015		Detailed Breakdown				Summary			
Month	W Hills W/H W/H	W Hills Net Profit	Pub Util Net Profit	W Hills Individual	Total	W/H	Individual	Net Profit	Total
January	359,226.59	78,578.00		10,882.45	448,687.04	359,226.59	10,882.45	78,578.00	448,687.04
February	293,885.03	45,794.76	24.75	16,049.70	355,754.24	293,885.03	16,049.70	45,819.51	355,754.24
March	180,768.71	158,960.92		17,142.27	356,871.90	180,768.71	17,142.27	158,960.92	356,871.90
April	289,828.01	289,106.85		110,742.75	689,677.61	289,828.01	110,742.75	289,106.85	689,677.61
May	248,762.04	6,612.93		74,128.79	329,503.76	248,762.04	74,128.79	6,612.93	329,503.76
June	211,740.52	39,170.25	214.91	9,525.96	260,651.64	211,740.52	9,525.96	39,385.16	260,651.64
July	220,861.26	28,148.71		36,265.85	285,275.82	220,861.26	36,265.85	28,148.71	285,275.82
August	327,895.25	7,620.68		9,255.58	344,771.51	327,895.25	9,255.58	7,620.68	344,771.51
September	172,505.37	94,158.57	455.20	4,744.91	271,864.05	172,505.37	4,744.91	94,613.77	271,864.05
October	314,534.27	71,899.48		31,813.65	418,247.40	314,534.27	31,813.65	71,899.48	418,247.40
November	295,034.47	16,691.55		14,131.27	325,857.29	295,034.47	14,131.27	16,691.55	325,857.29
December	307,207.07	76,387.79	168.37	11,430.88	395,194.11	307,207.07	11,430.88	76,556.16	395,194.11
Total	3,222,248.59	910,252.65	(45.77)	327,450.40	4,459,905.87	3,222,248.59	327,450.40	910,206.88	4,459,905.87

*W'holding includes \$164,511.76 collected through JEDD
Refunds do not include \$50,000 payment to Bedford Schools*

2016		Detailed Breakdown				Summary			
Month	W Hills W/H W/H	W Hills Net Profit	Pub Util Net Profit	W Hills Individual	Total	W/H	Individual	Net Profit	Total
January	480,437.87	90,634.47	0.00	16,345.52	587,417.86	480,437.87	16,345.52	90,634.47	587,417.86
February	311,177.66	36,826.98	0.00	19,963.59	367,968.23	311,177.66	19,963.59	36,826.98	367,968.23
March	243,553.54	130,264.48	48.32	19,408.87	393,275.21	243,553.54	19,408.87	130,312.80	393,275.21
April	377,983.08	220,070.67	0.00	83,391.14	681,444.89	377,983.08	83,391.14	220,070.67	681,444.89
May	290,605.15	22,508.40	0.00	78,610.68	391,724.23	290,605.15	78,610.68	22,508.40	391,724.23
June	292,521.24	47,307.82	1,205.58	9,656.69	350,691.33	292,521.24	9,656.69	48,513.40	350,691.33
July	275,258.95	40,281.29	0.00	9,785.32	325,325.56	275,258.95	9,785.32	40,281.29	325,325.56
August	305,431.78	31,376.38	0.00	33,218.24	370,026.40	305,431.78	33,218.24	31,376.38	370,026.40
September	237,905.09	64,461.25	1,095.90	8,863.28	312,325.52	237,905.09	8,863.28	65,557.15	312,325.52
October	270,949.78	10,169.94	0.00	30,940.68	312,060.40	270,949.78	30,940.68	10,169.94	312,060.40
November	259,737.02	45,289.46	0.00	12,143.78	317,170.26	259,737.02	12,143.78	45,289.46	317,170.26
December					0.00	0.00	0.00	0.00	0.00
Sagamore Hills**	(273,504.10)	0.00	0.00	0.00	(273,504.10)	(273,504.10)	0.00	0.00	(273,504.10)
Total	3,072,057.06	739,191.14	2,349.80	322,327.79	4,135,925.79	3,072,057.06	322,327.79	741,540.94	4,135,925.79

**Refunds does not include \$104,022.09 of payments to Bedford Schools
**JEDD payments to Sagamore Township through 3rd Qtr 2016.*

Prior Year Comparison									
Year	W/H	Net Profit	Pub Util Net Profit	Individual	Total	W/H	Individual	Net Profit	Total
2006/2007	214,199.79	(277,395.33)		(64,778.71)	(63,195.54)	6.30%	-45.59%	-28.32%	-2.83%
2007/2008	(512,680.55)	(53,249.37)		26,869.87	(565,929.92)	-14.19%	34.76%	-7.58%	-12.28%
2008/2009	(623,169.01)	(475,982.80)		11,832.11	(1,099,151.81)	-20.11%	11.36%	-73.35%	-28.23%
2009/2010	120,595.63	231,814.69		(474.58)	352,410.32	4.87%	-0.41%	134.05%	12.73%
2010/2011	196,022.48	38,228.70		14,982.10	234,251.18	7.55%	12.97%	9.45%	8.00%
2011/2012	(36,061.07)	11,775.64		(16,094.17)	(24,285.43)	-1.29%	-12.33%	2.66%	-1.20%
2012/2013	247,583.23	81,851.20	(12,064.79)	46,729.49	364,099.13	8.98%	40.84%	15.35%	10.95%
2013/2014	580,272.75	153,263.09	1,169.39	112,945.45	847,650.68	19.32%	70.09%	29.44%	22.97%
2014/2015	(362,053.74)	231,571.71	(330.08)	53,360.82	(77,451.29)	-10.10%	19.47%	34.06%	-1.71%
2015/2016	157,015.54	(97,551.56)	1,654.94	(12,355.39)	48,763.53	5.39%	-3.69%	-11.45%	1.19%

PURCHASE ORDER (By Account)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
November 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	226-2016	2/24/16	1000-110-211-0000	\$3,117.72	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-110-211-0011	\$10,359.56	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	81-2016	1/20/16	1000-110-221-0000	\$616.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-110-221-0000	\$26,235.37	CUYAHOGA COUNTY TREASURER
PR	275-2016	3/8/16	1000-110-221-0000	\$2,105.46	AlwaysCare
PR	55-2016	1/14/16	1000-110-221-0011	\$40.85	Vision Service Plan
PR	81-2016	1/20/16	1000-110-221-0011	\$224.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-110-221-0011	\$8,738.08	CUYAHOGA COUNTY TREASURER
PR	275-2016	3/8/16	1000-110-221-0011	\$532.38	AlwaysCare
PR	253-2016	3/2/16	1000-110-222-0000	\$567.30	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-110-222-0011	\$66.25	THE STANDARD INSURANCE COMPANY
PR	2-2016	1/11/16	1000-110-270-0000	\$185.76	EXPENSE - S. DAVIS
PR	3-2016	1/11/16	1000-110-270-0000	\$76.41	EXPENSE - D. GASPER
PR	4-2016	1/11/16	1000-110-270-0000	\$183.45	EXPENSE - D. GRAMS
PR	5-2016	1/11/16	1000-110-270-0000	\$0.06	EXPENSE - S. JAWORSKI
PR	6-2016	1/11/16	1000-110-270-0000	\$204.78	EXPENSE - P. KANJUKA
PR	8-2016	1/11/16	1000-110-270-0000	\$449.61	EXPENSE - D. KWIATKOWSKI
PR	9-2016	1/11/16	1000-110-270-0000	\$7.57	EXPENSE - J. PAULIN
PR	10-2016	1/11/16	1000-110-270-0000	\$56.98	EXPENSE - K. THELLMANN
PR	11-2016	1/11/16	1000-110-270-0000	\$479.09	EXPENSE - R. VODILA
PR	12-2016	1/11/16	1000-110-270-0000	\$64.73	EXPENSE - M. WALSH
PR	14-2016	1/11/16	1000-110-270-0000	\$289.07	EXPENSE - M. HOY
PR	15-2016	1/11/16	1000-110-270-0000	\$213.90	Expense - B. Mowery
PR	16-2016	1/11/16	1000-110-270-0000	\$313.25	EXPENSE - J. WENDL
PR	19-2016	1/11/16	1000-110-270-0000	\$258.66	EXPENSE - S. CARTIER
PR	20-2016	1/11/16	1000-110-270-0000	\$65.80	EXPENSE - A. FREJOFSKY
PR	22-2016	1/11/16	1000-110-270-0000	\$89.28	EXPENSE - M. PILAT
PR	23-2016	1/11/16	1000-110-270-0000	\$172.23	EXPENSE - SHARON SZCZEPANSKI
PR	24-2016	1/11/16	1000-110-270-0000	\$256.80	EXPENSE - T. BRILL
PR	25-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - Bryant, Z
PR	26-2016	1/11/16	1000-110-270-0000	\$102.88	EXPENSE - M. CARANO
PR	27-2016	1/11/16	1000-110-270-0000	\$293.75	EXPENSE - V. GRIMINGER
PR	28-2016	1/11/16	1000-110-270-0000	\$223.01	Expense - A. Hansen
PR	29-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - J. KELLY
PR	30-2016	1/11/16	1000-110-270-0000	\$59.57	Expense - Kotar, Patrick
PR	31-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - D. MUELLER
PR	32-2016	1/11/16	1000-110-270-0000	\$20.12	EXPENSE - F. ROVERI
PR	33-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - C. Kotarcik
PR	41-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - S. Schwartz
PR	747-2016	7/25/16	1000-110-270-0000	\$80.94	SHUTTLE'S APPAREL, INC.
PR	995-2016	10/18/16	1000-110-270-0000	\$304.03	Expense - C. Zidlicky
PR	996-2016	10/18/16	1000-110-270-0000	\$320.00	EXPENSE - T. CERCEK
PR	1022-2016	10/20/16	1000-110-270-0000	\$128.08	EXPENSE - E. SULLINS
PR	101-2016	1/20/16	1000-110-321-0000	\$360.91	VERIZON WIRELESS
PR	51-2016	1/14/16	1000-110-349-0000	\$3,900.00	LEXISNEXIS
PT	479-2016	5/10/16	1000-110-349-0000	\$80.00	TRUCKPRO, INC.
PT	352-2016	4/14/16	1000-110-391-0000	\$98.75	EXPENSE - D. GRAMS
PT	926-2016	9/22/16	1000-110-394-0000	\$30.97	Parr Public Safety Equipment
PR	43-2016	1/12/16	1000-110-399-0000	\$600.00	TREASURER OF STATE (FUND 83F)
PR	123-2016	2/5/16	1000-110-399-0000	\$1,040.00	Sandra Roveri

PURCHASE ORDER (By Account)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
November 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	992-2016	10/14/16	1000-110-410-0000	\$468.75	Eagle Eye Guns LLC
PT	899-2016	9/13/16	1000-110-420-0000	\$24.08	TATTLETALE, INC.
PR	966-2016	10/5/16	1000-110-420-0000	\$120.00	5.11 Tactical
PR	967-2016	10/5/16	1000-110-420-0000	\$8.08	5.11 Tactical
PR	968-2016	10/6/16	1000-110-420-0000	\$406.09	CDNN Sports
PR	969-2016	10/6/16	1000-110-420-0000	\$16.52	BROWNELLS.COM
PR	1152-2016	11/29/16	1000-110-420-0000	\$36.55	AMAZON .COM
PR	1153-2016	11/30/16	1000-110-420-0000	\$1,500.00	GREAT LAKES TELECOM & ELECTRIC, LLC
PR	1047-2016	10/24/16	1000-110-420-6700	\$371.76	MARATHON ASHLAND PETROLEUM LLC
PR	1080-2016	11/7/16	1000-110-420-6700	\$58.49	MARATHON ASHLAND PETROLEUM LLC
PR	1081-2016	11/7/16	1000-110-420-6700	\$3,154.22	SUNOCO
PR	1139-2016	11/22/16	1000-110-432-0000	\$419.00	NORTH COAST TWO-WAY RADIO, INC,
PT	977-2016	10/7/16	1000-110-433-0000	\$26.64	TURNEY AUTO PARTS, INC.
PT	1054-2016	10/25/16	1000-110-433-0000	\$3,400.65	Walton Hills Collision Center, Inc.
PR	62-2016	1/14/16	1000-110-490-0003	\$700.00	DR. ARNOLD FELTOON, M.D.
PR	226-2016	2/24/16	1000-310-211-0000	\$3,208.49	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	540-2016	6/6/16	1000-310-349-3105	\$240.00	AARON T'S & SIGNS
PT	457-2016	5/5/16	1000-310-349-3106	\$420.00	Sky Zone
PR	166-2016	2/10/16	1000-310-349-4587	\$0.03	TARGET
PT	412-2016	4/27/16	1000-310-420-0000	\$29.91	TARGET
PT	647-2016	6/21/16	1000-310-420-3108	\$722.84	PEPSI
PR	1070-2016	11/1/16	1000-310-420-3110	\$1,080.65	K & K MEAT SHOPPE, INC.
BR	8-2016	4/18/16	1000-310-420-6700	\$2,685.79	
PT	1125-2016	11/21/16	1000-410-349-0000	\$3,840.00	SafeBuilt
PT	1120-2016	11/18/16	1000-410-410-0000	\$62.66	VERIZON WIRELESS
PR	101-2016	1/20/16	1000-410-410-0852	\$43.36	VERIZON WIRELESS
PR	1073-2016	10/31/16	1000-410-420-0000	\$3.02	Apple
PR	226-2016	2/24/16	1000-490-211-0000	\$295.54	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	1078-2016	10/31/16	1000-519-311-0000	\$3,156.30	ILLUMINATING COMPANY
PR	109-2016	1/1/16	1000-529-313-0000	\$5,464.92	DOMINION EAST OHIO
PR	240-2016	2/29/16	1000-539-312-0000	\$1,479.82	CITY OF CLEVELAND
PR	183-2016	2/12/16	1000-569-398-0000	\$16,695.63	KIMBLE RECYCLING & DISPOSAL
PT	715-2016	7/19/16	1000-569-398-0000	\$25.78	KIMBALL MIDWEST
PR	125-2016	1/31/16	1000-599-321-0000	\$1,308.13	Conexo Communications
PT	1119-2016	11/18/16	1000-599-321-0000	\$436.42	AT&T
PR	160-2016	2/10/16	1000-599-329-0000	\$1,650.00	OneCommunity
PR	165-2016	2/10/16	1000-599-329-0000	\$58.81	TIME WARNER CABLE
PR	226-2016	2/24/16	1000-620-211-0000	\$4,846.38	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	81-2016	1/20/16	1000-620-221-0000	\$112.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	275-2016	3/8/16	1000-620-221-0000	\$772.62	AlwaysCare
PR	987-2016	10/7/16	1000-620-221-0000	\$5,149.06	CUYAHOGA COUNTY TREASURER
PR	1057-2016	10/26/16	1000-620-221-0000	\$59.35	Vision Service Plan
PR	253-2016	3/2/16	1000-620-222-0000	\$26.50	THE STANDARD INSURANCE COMPANY
PR	1143-2016	11/23/16	1000-620-420-0000	\$647.08	HOME DEPOT
BR	18-2016	11/14/16	1000-620-431-0000	\$2,520.55	
PR	49-2016	1/14/16	1000-620-431-0000	\$8,325.00	Sanico Inc.
PR	136-2016	2/8/16	1000-620-431-0000	\$311.95	KAPP'S LAWN SPECIALISTS
PT	879-2016	9/8/16	1000-620-431-0000	\$300.00	Darrell Anderson
PR	884-2016	9/8/16	1000-620-431-0000	\$820.00	Coverall North America, Inc.
PR	993-2016	10/14/16	1000-620-431-0000	\$150.00	Davey Tree

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PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PT	999-2016	10/18/16	1000-620-431-0000	\$5.16	BEI SUPPLY & RENTAL, INC
PR	1059-2016	10/26/16	1000-620-431-0000	\$80.00	APEX PEST CONTROL SERVICE, INC.
PR	292-2016	3/21/16	1000-640-399-6201	\$140.00	American Kinetic Environmental Consulting
PR	81-2016	1/20/16	1000-710-221-0000	\$56.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-710-221-0000	\$2,542.82	CUYAHOGA COUNTY TREASURER
PR	275-2016	3/8/16	1000-710-221-0000	\$290.64	AlwaysCare
PR	253-2016	3/2/16	1000-710-222-0000	\$13.25	THE STANDARD INSURANCE COMPANY
PT	809-2016	8/12/16	1000-710-260-0000	\$372.10	EXPENSE - K. HURST
PT	1107-2016	11/14/16	1000-710-260-0000	\$147.70	KEVIN HURST
PR	226-2016	2/24/16	1000-715-211-0000	\$746.11	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	734-2016	7/20/16	1000-715-391-0000	\$695.00	NATIONAL LEAGUE OF CITIES
PR	226-2016	2/24/16	1000-720-211-0000	\$2,613.68	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	671-2016	6/28/16	1000-720-410-0000	\$1,772.80	STUART & ASSOCIATES
PR	962-2016	10/3/16	1000-720-410-0000	\$2,000.00	STUART & ASSOCIATES
PR	226-2016	2/24/16	1000-735-211-0701	\$313.60	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	354-2016	4/14/16	1000-745-343-0000	\$1,074.00	TREASURER OF STATE-FINANCE
PR	127-2016	2/8/16	1000-750-141-0000	\$5,000.00	Bricker & Eckler
PR	226-2016	2/24/16	1000-750-211-0000	\$6,556.11	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	69-2016	1/14/16	1000-755-322-0000	\$1.37	SHAMROCK COMPANIES
PR	46-2016	1/13/16	1000-760-690-0000	\$44,476.64	BEDFORD CITY SCHOOL DISTRICT
PR	1142-2016	11/23/16	1000-760-690-0000	\$6,813.66	INCOME TAX REFUNDS
PR	226-2016	2/24/16	1000-790-211-0000	\$2,598.36	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	81-2016	1/20/16	1000-790-221-0000	\$200.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	275-2016	3/8/16	1000-790-221-0000	\$1,143.84	AlwaysCare
PR	1057-2016	10/26/16	1000-790-221-0000	\$90.17	Vision Service Plan
PT	1158-2016	11/30/16	1000-790-222-1790	\$8.59	THE STANDARD INSURANCE COMPANY
PR	175-2016	2/12/16	1000-790-260-0000	\$122.05	SPENNATOS
PR	426-2016	4/28/16	1000-790-260-0000	\$2,262.76	Lockkeepers
PR	989-2016	10/11/16	1000-790-322-0000	\$1,000.00	Pitney Bowes
PR	78-2016	1/19/16	1000-790-323-0000	\$15.03	Pitney Bowes
PT	1103-2016	11/14/16	1000-790-325-0000	\$700.00	LIBERTY NEWS & VIEWS
PR	114-2016	1/1/16	1000-790-349-0000	\$350.00	CLEVELAND INDIANS BOX OFFICE
PR	195-2016	2/17/16	1000-790-349-0000	\$4,000.00	Jordan, Thomas
PR	233-2016	2/29/16	1000-790-349-0000	\$20.00	Prezi
PT	620-2016	6/14/16	1000-790-349-0000	\$190.64	FJ Corrigan Funeral Services
PR	1079-2016	10/31/16	1000-790-349-0000	\$2,212.04	ADP, LLC
PR	1095-2016	11/8/16	1000-790-349-0000	\$418.75	Associates in Lifestyle Management
PT	1154-2016	11/30/16	1000-790-349-0000	\$1,567.33	GASPAR SERVICES, LLC
PR	1169-2016	11/30/16	1000-790-349-0000	\$2,055.67	TCC TECHNOLOGY SOLUTIONS
PR	368-2016	4/18/16	1000-790-391-0000	\$10.00	First Merit
PT	1017-2016	10/19/16	1000-790-391-0000	\$0.03	FARM & DIARY
PR	1042-2016	10/24/16	1000-790-391-0000	\$395.87	First Merit
PR	333-2016	4/1/16	1000-790-399-0000	\$564.51	360 Transcription Corporation
PT	379-2016	4/19/16	1000-790-410-0000	\$30.67	SAM'S CLUB
PT	505-2016	5/17/16	1000-790-410-0000	\$54.07	Adobe
PT	515-2016	5/20/16	1000-790-410-0000	\$80.42	SAM'S CLUB
PT	622-2016	6/15/16	1000-790-410-0000	\$43.90	SAM'S CLUB
PT	964-2016	9/30/16	1000-790-410-0000	\$0.27	FED EX - KINKOS
PT	1130-2016	11/22/16	1000-790-410-0000	\$182.86	Pitney Bowes
PR	1056-2016	10/26/16	1000-790-420-0000	\$29.87	SAM'S CLUB

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PR	226-2016	2/24/16	2011-620-211-0000	\$5,580.36	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	55-2016	1/14/16	2011-620-221-0000	\$1.86	Vision Service Plan
PR	81-2016	1/20/16	2011-620-221-0000	\$256.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	2011-620-221-0000	\$14,081.80	CUYAHOGA COUNTY TREASURER
PR	275-2016	3/8/16	2011-620-221-0000	\$1,033.08	AlwaysCare
PT	1158-2016	11/30/16	2011-620-222-0000	\$106.00	THE STANDARD INSURANCE COMPANY
PR	34-2016	1/11/16	2011-620-270-0000	\$10.05	Expense - R. Kalman
PR	35-2016	1/11/16	2011-620-270-0000	\$15.06	Expense - A. Canzoni
PR	36-2016	1/11/16	2011-620-270-0000	\$60.02	Expense - D. Chatal
PR	38-2016	1/11/16	2011-620-270-0000	\$157.03	Expense - J. Haba
PR	39-2016	1/11/16	2011-620-270-0000	\$5.08	Expense - J. Nutter
PR	40-2016	1/11/16	2011-620-270-0000	\$3.08	Expense - B. Schroeder
PR	256-2016	3/2/16	2011-620-270-0000	\$5.02	Exp - B. Dziczkowski
PR	72-2016	1/15/16	2011-620-349-0000	\$148.24	GUARDIAN ALARM
PT	677-2016	7/7/16	2011-620-349-0000	\$750.00	EMPIRE TREE SERVICE, INC
PR	1077-2016	11/1/16	2011-620-349-0000	\$590.76	United Rentals
PT	461-2016	5/6/16	2011-620-420-0000	\$1,400.00	CARR BROTHERS, INC
PR	463-2016	5/9/16	2011-620-420-0000	\$50.49	Ladders Unlimited
PT	605-2016	6/14/16	2011-620-420-0000	\$174.91	NOVAK SUPPLY
PR	631-2016	6/17/16	2011-620-420-0000	\$1,000.00	Progressive Machine Die, Inc.
PR	632-2016	6/17/16	2011-620-420-0000	\$1,280.00	Progressive Machine Die, Inc.
PR	673-2016	7/5/16	2011-620-420-0000	\$53,000.00	CARGILL
PT	1001-2016	10/18/16	2011-620-420-0000	\$163.45	PETITTI GARDEN CENTERS
PR	1137-2016	11/22/16	2011-620-420-0000	\$20.28	GOODYEAR COMMERCIAL TIRE & SERVICE
PR	1046-2016	10/24/16	2011-620-420-6700	\$681.35	MARATHON ASHLAND PETROLEUM LLC
PR	1069-2016	11/1/16	2011-620-420-6700	\$173.65	CUYAHOGA LANDMARK, INC
BR	13-2016	8/8/16	2011-620-431-0000	\$1,399.31	
BR	19-2016	11/14/16	2011-620-433-0000	\$2,128.73	
PR	347-2016	4/7/16	2011-620-433-0000	\$200.00	MAACO
PR	630-2016	6/16/16	2011-620-433-0000	\$210.00	ZEP MANUFACTURING COMPANY
PR	932-2016	9/27/16	2011-630-420-0000	\$705.00	CHAGRIN PET & GARDEN SUPPLY
PT	1105-2016	11/14/16	2091-110-349-0102	\$120.00	VETERINARY ALLERGY & DERMATOLOGY, INC.
PR	225-2016	2/24/16	2131-110-215-0000	\$10,967.56	OHIO POLICE & FIRE PENSION FUND
PT	357-2016	4/14/16	4901-800-325-0000	\$143.42	Advance Ohio Media LLC
PR	881-2015	12/15/15	4901-800-510-0000	\$51,297.81	VILLAGE OF OAKWOOD
PR	45-2016	1/12/16	4901-800-520-0000	\$650.00	Solar Traffic Systems
PR	126-2016	2/8/16	4901-800-520-0000	\$6,850.00	J. F. NOVAK COMPANY, INC.
PR	1117-2016	11/17/16	4901-800-550-0000	\$100,000.00	LIBERTY FORD SOLON, INC.
PR	1149-2016	11/23/16	4901-800-550-0000	\$250.00	WATCH GUARD VIDEO
PR	930-2016	9/23/16	4901-800-555-0000	\$7,669.72	PERRIN ASPHALT CO., INC.
PR	1025-2016	10/21/16	4901-800-555-0000	\$20,000.00	TC Construction Co, Inc.
PR	1028-2016	10/21/16	4901-800-555-0000	\$43,000.00	A & A Safety, Inc.
PR	1029-2016	10/21/16	4901-800-555-0000	\$62,000.00	SPECIALIZED CONSTRUCTION
PR	990-2016	10/13/16	4902-800-530-0000	\$32.50	Let's Entertain, Inc.
PT	1123-2016	11/18/16	4902-800-530-0000	\$220.00	Let's Entertain, Inc.
PR	1163-2016	11/30/16	3101-850-720-4906	\$19,125.00	Walton Hills Debt Administration
PR	1163-2016	11/30/16	3101-850-710-4905	\$1,275,000.00	Walton Hills Debt Administration
Total				\$1,921,647.79	

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PR	333-2016	4/1/16	1000-790-399-0000	\$564.51	360 Transcription Corporation
PR	966-2016	10/5/16	1000-110-420-0000	\$120.00	5.11 Tactical
PR	967-2016	10/5/16	1000-110-420-0000	\$8.08	5.11 Tactical
PR	1028-2016	10/21/16	4901-800-555-0000	\$43,000.00	A & A Safety, Inc.
PT	540-2016	6/6/16	1000-310-349-3105	\$240.00	AARON T'S & SIGNS
PT	505-2016	5/17/16	1000-790-410-0000	\$54.07	Adobe
PR	1079-2016	10/31/16	1000-790-349-0000	\$2,212.04	ADP, LLC
PT	357-2016	4/14/16	4901-800-325-0000	\$143.42	Advance Ohio Media LLC
PR	275-2016	3/8/16	1000-110-221-0000	\$2,105.46	AlwaysCare
PR	275-2016	3/8/16	1000-110-221-0011	\$532.38	AlwaysCare
PR	275-2016	3/8/16	1000-620-221-0000	\$772.62	AlwaysCare
PR	275-2016	3/8/16	1000-710-221-0000	\$290.64	AlwaysCare
PR	275-2016	3/8/16	1000-790-221-0000	\$1,143.84	AlwaysCare
PR	275-2016	3/8/16	2011-620-221-0000	\$1,033.08	AlwaysCare
PR	1152-2016	11/29/16	1000-110-420-0000	\$36.55	AMAZON .COM
PR	292-2016	3/21/16	1000-640-399-6201	\$140.00	American Kinetic Environmental Consulting
PR	1059-2016	10/26/16	1000-620-431-0000	\$80.00	APEX PEST CONTROL SERVICE, INC.
PR	1073-2016	10/31/16	1000-410-420-0000	\$3.02	Apple
PR	1095-2016	11/8/16	1000-790-349-0000	\$418.75	Associates in Lifestyle Management
PT	1119-2016	11/18/16	1000-599-321-0000	\$436.42	AT&T
PR	46-2016	1/13/16	1000-760-690-0000	\$44,476.64	BEDFORD CITY SCHOOL DISTRICT
PT	999-2016	10/18/16	1000-620-431-0000	\$5.16	BEI SUPPLY & RENTAL, INC
PR	127-2016	2/8/16	1000-750-141-0000	\$5,000.00	Bricker & Eckler
PR	969-2016	10/6/16	1000-110-420-0000	\$16.52	BROWNELLS.COM
PR	673-2016	7/5/16	2011-620-420-0000	\$53,000.00	CARGILL
PT	461-2016	5/6/16	2011-620-420-0000	\$1,400.00	CARR BROTHERS, INC
PR	968-2016	10/6/16	1000-110-420-0000	\$406.09	CDNN Sports
PR	932-2016	9/27/16	2011-630-420-0000	\$705.00	CHAGRIN PET & GARDEN SUPPLY
PR	240-2016	2/29/16	1000-539-312-0000	\$1,479.82	CITY OF CLEVELAND
PR	114-2016	1/1/16	1000-790-349-0000	\$350.00	CLEVELAND INDIANS BOX OFFICE
PR	125-2016	1/31/16	1000-599-321-0000	\$1,308.13	Conexo Communications
PR	884-2016	9/8/16	1000-620-431-0000	\$820.00	Coverall North America, Inc.
PR	82-2016	1/20/16	1000-110-221-0000	\$26,235.37	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-110-221-0011	\$8,738.08	CUYAHOGA COUNTY TREASURER
PR	987-2016	10/7/16	1000-620-221-0000	\$5,149.06	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-710-221-0000	\$2,542.82	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	2011-620-221-0000	\$14,081.80	CUYAHOGA COUNTY TREASURER
PR	1069-2016	11/1/16	2011-620-420-6700	\$173.65	CUYAHOGA LANDMARK, INC
PT	879-2016	9/8/16	1000-620-431-0000	\$300.00	Darrell Anderson
PR	993-2016	10/14/16	1000-620-431-0000	\$150.00	Davey Tree
PR	109-2016	1/1/16	1000-529-313-0000	\$5,464.92	DOMINION EAST OHIO
PR	62-2016	1/14/16	1000-110-490-0003	\$700.00	DR. ARNOLD FELTOON, M.D.
PR	992-2016	10/14/16	1000-110-410-0000	\$468.75	Eagle Eye Guns LLC
PT	677-2016	7/7/16	2011-620-349-0000	\$750.00	EMPIRE TREE SERVICE, INC
PR	81-2016	1/20/16	1000-110-221-0000	\$616.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-110-221-0011	\$224.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-620-221-0000	\$112.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-710-221-0000	\$56.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-790-221-0000	\$200.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	2011-620-221-0000	\$256.00	EMPLOYEE BENEFITS INTERNATIONAL INC

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PR	256-2016	3/2/16	2011-620-270-0000	\$5.02	Exp - B. Dziczkowski
PR	35-2016	1/11/16	2011-620-270-0000	\$15.06	Expense - A. Canzoni
PR	20-2016	1/11/16	1000-110-270-0000	\$65.80	EXPENSE - A. FREJOFSKY
PR	28-2016	1/11/16	1000-110-270-0000	\$223.01	Expense - A. Hansen
PR	15-2016	1/11/16	1000-110-270-0000	\$213.90	Expense - B. Mowery
PR	40-2016	1/11/16	2011-620-270-0000	\$3.08	Expense - B. Schroeder
PR	25-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - Bryant, Z
PR	33-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - C. Kotarcik
PR	995-2016	10/18/16	1000-110-270-0000	\$304.03	Expense - C. Zidlicky
PR	36-2016	1/11/16	2011-620-270-0000	\$60.02	Expense - D. Chatal
PR	3-2016	1/11/16	1000-110-270-0000	\$76.41	EXPENSE - D. GASPER
PR	4-2016	1/11/16	1000-110-270-0000	\$183.45	EXPENSE - D. GRAMS
PT	352-2016	4/14/16	1000-110-391-0000	\$98.75	EXPENSE - D. GRAMS
PR	8-2016	1/11/16	1000-110-270-0000	\$449.61	EXPENSE - D. KWIATKOWSKI
PR	31-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - D. MUELLER
PR	1022-2016	10/20/16	1000-110-270-0000	\$128.08	EXPENSE - E. SULLINS
PR	32-2016	1/11/16	1000-110-270-0000	\$20.12	EXPENSE - F. ROVERI
PR	38-2016	1/11/16	2011-620-270-0000	\$157.03	Expense - J. Haba
PR	29-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - J. KELLY
PR	39-2016	1/11/16	2011-620-270-0000	\$5.08	Expense - J. Nutter
PR	9-2016	1/11/16	1000-110-270-0000	\$7.57	EXPENSE - J. PAULIN
PR	16-2016	1/11/16	1000-110-270-0000	\$313.25	EXPENSE - J. WENDL
PT	809-2016	8/12/16	1000-710-260-0000	\$372.10	EXPENSE - K. HURST
PR	10-2016	1/11/16	1000-110-270-0000	\$56.98	EXPENSE - K. THELLMANN
PR	30-2016	1/11/16	1000-110-270-0000	\$59.57	Expense - Kotar, Patrick
PR	26-2016	1/11/16	1000-110-270-0000	\$102.88	EXPENSE - M. CARANO
PR	14-2016	1/11/16	1000-110-270-0000	\$289.07	EXPENSE - M. HOY
PR	22-2016	1/11/16	1000-110-270-0000	\$89.28	EXPENSE - M. PILAT
PR	12-2016	1/11/16	1000-110-270-0000	\$64.73	EXPENSE - M. WALSH
PR	6-2016	1/11/16	1000-110-270-0000	\$204.78	EXPENSE - P. KANJUKA
PR	34-2016	1/11/16	2011-620-270-0000	\$10.05	Expense - R. Kalman
PR	11-2016	1/11/16	1000-110-270-0000	\$479.09	EXPENSE - R. VODILA
PR	19-2016	1/11/16	1000-110-270-0000	\$258.66	EXPENSE - S. CARTIER
PR	2-2016	1/11/16	1000-110-270-0000	\$185.76	EXPENSE - S. DAVIS
PR	5-2016	1/11/16	1000-110-270-0000	\$0.06	EXPENSE - S. JAWORSKI
PR	41-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - S. Schwartz
PR	23-2016	1/11/16	1000-110-270-0000	\$172.23	EXPENSE - SHARON SZCZEPANSKI
PR	24-2016	1/11/16	1000-110-270-0000	\$256.80	EXPENSE - T. BRILL
PR	996-2016	10/18/16	1000-110-270-0000	\$320.00	EXPENSE - T. CERCEK
PR	27-2016	1/11/16	1000-110-270-0000	\$293.75	EXPENSE - V. GRIMINGER
PT	1017-2016	10/19/16	1000-790-391-0000	\$0.03	FARM & DIARY
PT	964-2016	9/30/16	1000-790-410-0000	\$0.27	FED EX - KINKOS
PR	368-2016	4/18/16	1000-790-391-0000	\$10.00	First Merit
PR	1042-2016	10/24/16	1000-790-391-0000	\$395.87	First Merit
PT	620-2016	6/14/16	1000-790-349-0000	\$190.64	FJ Corrigan Funeral Services
PT	1154-2016	11/30/16	1000-790-349-0000	\$1,567.33	GASPAR SERVICES, LLC
PR	1137-2016	11/22/16	2011-620-420-0000	\$20.28	GOODYEAR COMMERCIAL TIRE & SERVICE
PR	1153-2016	11/30/16	1000-110-420-0000	\$1,500.00	GREAT LAKES TELECOM & ELECTRIC, LLC
PR	72-2016	1/15/16	2011-620-349-0000	\$148.24	GUARDIAN ALARM
PR	1143-2016	11/23/16	1000-620-420-0000	\$647.08	HOME DEPOT

PURCHASE ORDER (By Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
November 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	1078-2016	10/31/16	1000-519-311-0000	\$3,156.30	ILLUMINATING COMPANY
PR	1142-2016	11/23/16	1000-760-690-0000	\$6,813.66	INCOME TAX REFUNDS
PR	126-2016	2/8/16	4901-800-520-0000	\$6,850.00	J. F. NOVAK COMPANY, INC.
PR	195-2016	2/17/16	1000-790-349-0000	\$4,000.00	Jordan, Thomas
PR	1070-2016	11/1/16	1000-310-420-3110	\$1,080.65	K & K MEAT SHOPPE, INC.
PR	136-2016	2/8/16	1000-620-431-0000	\$311.95	KAPP'S LAWN SPECIALISTS
PT	1107-2016	11/14/16	1000-710-260-0000	\$147.70	KEVIN HURST
PT	715-2016	7/19/16	1000-569-398-0000	\$25.78	KIMBALL MIDWEST
PR	183-2016	2/12/16	1000-569-398-0000	\$16,695.63	KIMBLE RECYCLING & DISPOSAL
PR	463-2016	5/9/16	2011-620-420-0000	\$50.49	Ladders Unlimited
PR	990-2016	10/13/16	4902-800-530-0000	\$32.50	Let's Entertain, Inc.
PT	1123-2016	11/18/16	4902-800-530-0000	\$220.00	Let's Entertain, Inc.
PR	51-2016	1/14/16	1000-110-349-0000	\$3,900.00	LEXISNEXIS
PR	1117-2016	11/17/16	4901-800-550-0000	\$100,000.00	LIBERTY FORD SOLON, INC.
PT	1103-2016	11/14/16	1000-790-325-0000	\$700.00	LIBERTY NEWS & VIEWS
PR	426-2016	4/28/16	1000-790-260-0000	\$2,262.76	Lockkeepers
PR	347-2016	4/7/16	2011-620-433-0000	\$200.00	MAACO
PR	1047-2016	10/24/16	1000-110-420-6700	\$371.76	MARATHON ASHLAND PETROLEUM LLC
PR	1080-2016	11/7/16	1000-110-420-6700	\$58.49	MARATHON ASHLAND PETROLEUM LLC
PR	1046-2016	10/24/16	2011-620-420-6700	\$681.35	MARATHON ASHLAND PETROLEUM LLC
PT	734-2016	7/20/16	1000-715-391-0000	\$695.00	NATIONAL LEAGUE OF CITIES
PR	1139-2016	11/22/16	1000-110-432-0000	\$419.00	NORTH COAST TWO-WAY RADIO, INC,
PT	605-2016	6/14/16	2011-620-420-0000	\$174.91	NOVAK SUPPLY
PR	225-2016	2/24/16	2131-110-215-0000	\$10,967.56	OHIO POLICE & FIRE PENSION FUND
PR	226-2016	2/24/16	1000-110-211-0000	\$3,117.72	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-110-211-0011	\$10,359.56	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-310-211-0000	\$3,208.49	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-490-211-0000	\$295.54	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-620-211-0000	\$4,846.38	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-715-211-0000	\$746.11	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-720-211-0000	\$2,613.68	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0701	\$313.60	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-750-211-0000	\$6,556.11	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-790-211-0000	\$2,598.36	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	2011-620-211-0000	\$5,580.36	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	160-2016	2/10/16	1000-599-329-0000	\$1,650.00	OneCommunity
PT	926-2016	9/22/16	1000-110-394-0000	\$30.97	Parr Public Safety Equipment
PT	647-2016	6/21/16	1000-310-420-3108	\$722.84	PEPSI
PR	930-2016	9/23/16	4901-800-555-0000	\$7,669.72	PERRIN ASPHALT CO., INC.
PT	1001-2016	10/18/16	2011-620-420-0000	\$163.45	PETITTI GARDEN CENTERS
PR	989-2016	10/11/16	1000-790-322-0000	\$1,000.00	Pitney Bowes
PR	78-2016	1/19/16	1000-790-323-0000	\$15.03	Pitney Bowes
PT	1130-2016	11/22/16	1000-790-410-0000	\$182.86	Pitney Bowes
PR	233-2016	2/29/16	1000-790-349-0000	\$20.00	Prezi
PR	631-2016	6/17/16	2011-620-420-0000	\$1,000.00	Progressive Machine Die, Inc.
PR	632-2016	6/17/16	2011-620-420-0000	\$1,280.00	Progressive Machine Die, Inc.
PT	1125-2016	11/21/16	1000-410-349-0000	\$3,840.00	SafeBuilt
PT	379-2016	4/19/16	1000-790-410-0000	\$30.67	SAM'S CLUB
PT	515-2016	5/20/16	1000-790-410-0000	\$80.42	SAM'S CLUB
PT	622-2016	6/15/16	1000-790-410-0000	\$43.90	SAM'S CLUB

PURCHASE ORDER (By Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
November 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	1056-2016	10/26/16	1000-790-420-0000	\$29.87	SAM'S CLUB
PR	123-2016	2/5/16	1000-110-399-0000	\$1,040.00	Sandra Roveri
PR	49-2016	1/14/16	1000-620-431-0000	\$8,325.00	Sanico Inc.
PR	69-2016	1/14/16	1000-755-322-0000	\$1.37	SHAMROCK COMPANIES
PR	747-2016	7/25/16	1000-110-270-0000	\$80.94	SHUTTLE'S APPAREL, INC.
PT	457-2016	5/5/16	1000-310-349-3106	\$420.00	Sky Zone
PR	45-2016	1/12/16	4901-800-520-0000	\$650.00	Solar Traffic Systems
PR	1029-2016	10/21/16	4901-800-555-0000	\$62,000.00	SPECIALIZED CONSTRUCTION
PR	175-2016	2/12/16	1000-790-260-0000	\$122.05	SPENNATOS
PR	671-2016	6/28/16	1000-720-410-0000	\$1,772.80	STUART & ASSOCIATES
PR	962-2016	10/3/16	1000-720-410-0000	\$2,000.00	STUART & ASSOCIATES
PR	1081-2016	11/7/16	1000-110-420-6700	\$3,154.22	SUNOCO
PR	166-2016	2/10/16	1000-310-349-4587	\$0.03	TARGET
PT	412-2016	4/27/16	1000-310-420-0000	\$29.91	TARGET
PT	899-2016	9/13/16	1000-110-420-0000	\$24.08	TATTLETALE, INC.
PR	1025-2016	10/21/16	4901-800-555-0000	\$20,000.00	TC Construction Co, Inc.
PR	1169-2016	11/30/16	1000-790-349-0000	\$2,055.67	TCC TECHNOLOGY SOLUTIONS
PR	253-2016	3/2/16	1000-110-222-0000	\$567.30	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-110-222-0011	\$66.25	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-620-222-0000	\$26.50	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-710-222-0000	\$13.25	THE STANDARD INSURANCE COMPANY
PT	1158-2016	11/30/16	1000-790-222-1790	\$8.59	THE STANDARD INSURANCE COMPANY
PT	1158-2016	11/30/16	2011-620-222-0000	\$106.00	THE STANDARD INSURANCE COMPANY
PR	165-2016	2/10/16	1000-599-329-0000	\$58.81	TIME WARNER CABLE
PR	43-2016	1/12/16	1000-110-399-0000	\$600.00	TREASURER OF STATE (FUND 83F)
PT	354-2016	4/14/16	1000-745-343-0000	\$1,074.00	TREASURER OF STATE-FINANCE
PT	479-2016	5/10/16	1000-110-349-0000	\$80.00	TRUCKPRO, INC.
PT	977-2016	10/7/16	1000-110-433-0000	\$26.64	TURNEY AUTO PARTS, INC.
PR	1077-2016	11/1/16	2011-620-349-0000	\$590.76	United Rentals
PR	101-2016	1/20/16	1000-110-321-0000	\$360.91	VERIZON WIRELESS
PT	1120-2016	11/18/16	1000-410-410-0000	\$62.66	VERIZON WIRELESS
PR	101-2016	1/20/16	1000-410-410-0852	\$43.36	VERIZON WIRELESS
PT	1105-2016	11/14/16	2091-110-349-0102	\$120.00	VETERINARY ALLERGY & DERMATOLOGY, INC.
PR	881-2015	12/15/15	4901-800-510-0000	\$51,297.81	VILLAGE OF OAKWOOD
PR	55-2016	1/14/16	1000-110-221-0011	\$40.85	Vision Service Plan
PR	1057-2016	10/26/16	1000-620-221-0000	\$59.35	Vision Service Plan
PR	1057-2016	10/26/16	1000-790-221-0000	\$90.17	Vision Service Plan
PR	55-2016	1/14/16	2011-620-221-0000	\$1.86	Vision Service Plan
PT	1054-2016	10/25/16	1000-110-433-0000	\$3,400.65	Walton Hills Collision Center, Inc.
PR	1163-2016	11/30/16	3101-850-720-4906	\$19,125.00	Walton Hills Debt Administration
PR	1163-2016	11/30/16	3101-850-710-4905	\$1,275,000.00	Walton Hills Debt Administration
PR	1149-2016	11/23/16	4901-800-550-0000	\$250.00	WATCH GUARD VIDEO
PR	630-2016	6/16/16	2011-620-433-0000	\$210.00	ZEP MANUFACTURING COMPANY
BR	8-2016	4/18/16	1000-310-420-6700	\$2,685.79	
BR	18-2016	11/14/16	1000-620-431-0000	\$2,520.55	
BR	13-2016	8/8/16	2011-620-431-0000	\$1,399.31	
BR	19-2016	11/14/16	2011-620-433-0000	\$2,128.73	
Total				\$1,921,647.79	

Village of Walton Hills
Benevolent Fund

	<u>Receipt #</u>	<u>Warrant/ Charge #</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
<u>Event Related</u>					
Irish Dinner	81-2012		\$1,238.00		
Irish Dinner		Gusti		\$75.00	
Irish Dinner		K & K Meats		\$488.00	
Irish Dinner		Sam's Club		\$45.36	
50+ Christmas Luncheon	472-2012		\$368.00		
50+ Christmas Luncheon	77-2013		\$50.00		
50+ Christmas Luncheon	253-2013		\$22.00		
50+ Christmas Luncheon	287-2013		\$25.00		
Violinist		Mary Beth Ions		\$200.00	
Violinist		Sam's Club		\$93.84	
Violinist	280-2013	Various Deposits	\$150.00		
Violinist			\$20.00		
HoeDown		Dale Godbey		\$100.00	
Amish Humor		K & K Meats		\$391.59	
Amish Humor	391-2015		\$506.00		
			<u>\$2,379.00</u>	<u>\$1,393.79</u>	<u>\$985.21</u>
<u>Non Event Related</u>					
<u>Revenues</u>					
	2012 Deposits	Various	\$1,803.00		
	2013 Deposits	Various	\$2,222.00		
	2014 Deposits	Various	\$1,193.00		
		Adjust	\$2.00		
	2015 Deposits	Various	\$1,353.20		
	2016 Deposits	Various	\$1,607.04		
<u>Expenditures</u>					
	Giant Eagle	191-2012		\$50.00	
	Sam's Club (6/8 - 7/3)	28464		\$346.52	
	Aldi	29053		\$75.00	
	Aldi & Marc's	29245		\$200.00	
	Giant Eagle	248-2013		\$100.00	
	Gift Cards	29548		\$200.00	
	Marc's & Giant Eagle	29822		\$400.00	
	Target	961-2013		\$251.94	
	Target	954-2014		\$206.18	
	Kohl's	1016-2013		\$85.77	
	WalMart	1016-2013		\$60.64	
	Gift Cards	30135		\$250.00	
	Sam's Club	30645		\$68.81	
	Giant Eagle	97-2015		\$60.00	
	Giant Eagle			\$205.00	
	Giant Eagle	608-2015		\$100.00	
	Oriental Trading	698-2015		\$63.87	
	Giant Eagle	2011-2016		\$200.00	
	Giant Eagle	361-2016		\$100.00	
	Giant Eagle	665-2016		\$201.99	
	Giant Eagle	841-2016		\$100.00	
	Giant Eagle	1049-2016		\$130.00	
	Total Revenues & Expenditures.....		<u>\$8,180.24</u>	<u>\$3,455.72</u>	<u>\$4,724.52</u>
UAN Balance (Fund 9903)					<u>\$5,709.73</u>
Benevolent Balance					<u>\$5,709.73</u>

Village of Walton Hills
9903 Fund Analysis

	<u>Benev't Fund</u>	<u>Animal Fund</u>	<u>Lawn Care</u>	<u>Snow Plowing</u>	<u>UH Health Screen</u>	<u>Other</u>	<u>Total</u>
Beg Balance Jan 1, 2016	4,834.68	517.39	(245.60)	(179.00)	1,025.00	0.00	5,952.47
2016 Revenues	1,607.04		22,674.70	9,576.00		10.00	33,867.74
2016 Expenditures							
<u>Benevolent</u>	731.99						731.99
<u>Animal</u>		520.00					520.00
<u>Lawn Care</u>			32,076.00				32,076.00
<u>Snow Plowing</u>							0.00
<u>Total Expenditures</u>	<u>731.99</u>	<u>520.00</u>	<u>32,076.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,327.99</u>
Balance as of November 30, 2016	<u>5,709.73</u>	<u>(2.61)</u>	<u>(9,646.90)</u>	<u>9,397.00</u>	<u>1,025.00</u>	<u>10.00</u>	<u>6,492.22</u>