

March 2016



Walton Hills Monthly Financial Report

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Fund Summary March 2016

Fund Name	Beginning Balance	Adjustments	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
General	1,943,854.82	-	1,387,998.81	3,331,853.63	1,383,626.77	1,948,226.86	1,210,678.22	737,548.64
Street Construction Fund	128,561.33	-	47,311.02	175,872.35	263,342.75	(87,470.40)	142,268.58	(229,738.98)
State Highway Fund	3,807.60	-	6,720.42	10,528.02	-	10,528.02	-	10,528.02
Law Enforcement Trust Fund	2,139.98	-	512.00	2,651.98	1,509.22	1,142.76	383.30	759.46
Motor Vehicle License Tax Fund	168,457.72	-	6,451.67	174,909.39	-	174,909.39	-	174,909.39
Police Pension Fund	19,160.12	-	18,249.00	37,409.12	42,209.93	(4,800.81)	140,023.01	(144,823.82)
Water Meter & Repair Fund	1,017.19	-	-	1,017.19	8,847.36	(7,830.17)	-	(7,830.17)
Mayor's Court Computer Fund	17,800.68	-	1,215.00	19,015.68	1,948.00	17,067.68	-	17,067.68
Special Bond Retirement Fund	1,050.42	-	-	1,050.42	-	1,050.42	-	1,050.42
Bond Construction	-	-	-	-	-	-	-	-
Issue II Capital Projects	-	-	-	-	-	-	-	-
Capital Improvement Fund	562,415.01	-	304,350.16	866,765.17	340,026.49	526,738.68	268,607.03	258,131.65
Veteran's Memorial	6,888.56	-	298.96	7,187.52	20.00	7,167.52	-	7,167.52
Unclaimed Monies	50.00	-	-	50.00	-	50.00	-	50.00
Building Bonds	131,116.99	-	-	131,116.99	-	131,116.99	-	131,116.99
Mayor's Court	23,052.60	-	78,982.90	102,035.50	66,444.47	35,591.03	-	35,591.03
Second Party Service	5,952.47	-	3,938.51	9,890.98	460.00	9,430.98	-	9,430.98
JEDD	164,511.76	-	193,570.36	358,082.12	196,345.46	161,736.66	-	161,736.66
Totals	3,179,837.25	0.00	2,049,598.81	5,229,436.06	2,304,780.45	2,924,655.61	1,761,960.14	1,162,695.47

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND #1000				
Balance - January 1st	1,978,950.35	2,404,794.19	1,887,691.92	1,943,854.82
Revenues				
Municipal Income Tax	4,560,441.39	4,317,844.61	4,500,700.00	1,140,407.90
Income Tax	4,559,553.08	4,316,981.38	4,500,000.00	1,140,359.58
Public Utility - Net Profit Tax	888.31	863.23	700.00	48.32
Other Local Taxes	9,923.77	9,821.67	8,500.00	278.54
Admissions	9,923.77	9,821.67	8,500.00	278.54
Special Assessments	0.00	0.00	0.00	0.00
Licenses & Permits & Inspections	39,440.37	55,717.42	43,100.00	6,671.91
Building Permits	17,570.37	28,564.92	22,600.00	1,061.91
Tap Fees	0.00	0.00	0.00	0.00
Zoning	3,250.00	6,027.50	3,800.00	710.00
Street Opening	100.00	0.00	0.00	0.00
Other	18,520.00	21,125.00	16,700.00	4,900.00
Intergovernmental	92,101.22	80,098.30	76,400.00	10,604.79
Grants	9,482.54	14,705.66	11,200.00	3,613.64
Shared Taxes and Permits (Track)	28,441.50	25,949.50	25,000.00	0.00
Local Gov't Fund - State of Ohio	37,541.50	34,433.19	35,000.00	5,672.06
Local Gov't Fund - County	0.00	0.00	0.00	0.00
Cigarette Tax - Ohio	111.37	74.25	0.00	0.00
Liquor & Beer Permits - Ohio	5,612.60	4,935.70	5,200.00	168.00
Estate (Inheritance) Tax	10,911.71	0.00	0.00	1,151.09
Other	0.00	0.00	0.00	0.00
Charges for Services	231,506.15	238,572.27	282,940.00	58,538.22
Concessions	2,751.25	1,972.75	2,250.00	0.00
Recreation Entry Fees	8,992.00	4,234.84	4,700.00	1,836.19
Cultural & Recreation	16,442.00	17,383.50	16,500.00	3,589.00
Comm. Room	3,200.00	2,350.00	2,500.00	1,400.00
Antenna Lease	0.00	0.00	0.00	0.00
Cable TV	32,058.39	34,239.81	35,000.00	8,694.57
Fire	380.58	834.00	0.00	0.00
Other	167,681.93	177,557.37	221,990.00	43,018.46
Interest	0.00	0.00	0.00	0.00
Interest Earnings	0.00	0.00	0.00	0.00
Municipal Court	188,779.53	203,740.13	212,000.00	49,546.73
Court Fines	121,231.99	130,320.01	140,000.00	35,023.45
Court Costs	61,062.54	70,040.49	68,000.00	10,429.43
Forfeiture	6,485.00	3,379.63	4,000.00	4,093.85
Witness Fees	0.00	0.00	0.00	0.00
All Other Revenue	21,080.86	16,462.18	12,450.00	121,950.72
Special Assessments - Direct	0.00	0.00	0.00	0.00
Unclaimed Property	0.00	0.00	0.00	0.00
Prisoner Housing (County)	2,475.00	1,265.00	1,200.00	0.00
Donations and Contributions	8,275.00	2,315.00	1,750.00	2,325.00
Garage Sale	715.00	650.00	700.00	0.00
Asset Sales	0.00	0.00	0.00	0.00
Other	9,615.86	12,232.18	8,800.00	119,625.72
Operating Transfers - In	0.00	0.00	0.00	0.00
Transfer In (Political Subdivision Fund)	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Non Revenue	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
RITA Refund	0.00	0.00	0.00	0.00
Other - Adjustment	0.00	0.00	0.00	0.00
Total Receipts	5,143,273.29	4,922,256.58	5,136,090.00	1,387,998.81
Total Receipts and Balance	7,122,223.64	7,327,050.77	7,023,781.92	3,331,853.63

		2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND (continued)					
Expenditures					
Police		1,936,076.46	2,073,573.01	1,988,338.00	519,393.96
	Personal Services & Benefits	1,710,101.67	1,863,545.78	1,788,438.00	438,011.53
	Other Operations & Maintenance	225,974.79	210,027.23	199,900.00	81,382.43
	Capital Outlay	0.00	0.00	0.00	0.00
Fire		491,183.50	525,402.00	535,704.00	267,955.02
	Other Operations & Maintenance	491,183.50	525,402.00	535,704.00	267,955.02
Health		10,418.56	8,941.52	9,000.00	4,470.76
	Personal Services & Benefits	0.00	0.00	0.00	0.00
	Other Operations & Maintenance	10,418.56	8,941.52	9,000.00	4,470.76
Recreation & Community Life		206,437.33	206,525.71	251,347.00	47,788.86
	Personal Services & Benefits	114,999.54	109,756.67	142,047.00	19,199.20
	Other Operations & Maintenance	91,437.79	96,769.04	109,300.00	28,589.66
	Capital Outlay				
Housing and Building		74,560.03	89,273.35	81,275.00	14,586.94
	Personal Services & Benefits	29,536.17	32,079.67	48,675.00	6,493.23
	Other Operations & Maintenance	45,023.86	57,193.68	32,600.00	8,093.71
Engineering		22,090.52	22,212.10	22,313.00	4,874.54
	Personal Services & Benefits	22,090.52	22,212.10	22,313.00	4,874.54
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Basic Utility		259,188.67	294,523.58	252,000.00	73,022.51
	Electricity	57,981.45	72,375.33	62,000.00	18,755.26
	Natural Gas	31,662.37	24,695.09	24,000.00	11,043.04
	Water & Sewage	3,081.05	6,126.78	3,000.00	405.13
	Sewer Fees - Residential	983.05	690.00	0.00	0.00
	Refuse	126,598.23	150,323.02	135,000.00	32,901.00
	Telephone & Communications	38,882.52	40,313.36	28,000.00	9,918.08
Service		233,063.87	224,913.57	256,267.00	65,561.60
	Personal Services & Benefits	141,130.31	130,593.22	150,567.00	39,258.20
	Other Operations & Maintenance	91,933.56	94,320.35	105,700.00	26,303.40
Mayor		89,358.04	101,060.05	100,611.00	25,332.94
	Personal Services & Benefits	86,574.48	94,567.67	93,061.00	24,491.83
	Other Operations & Maintenance	2,783.56	6,492.38	7,550.00	841.11
Council		73,547.99	75,452.72	76,359.00	17,429.68
	Personal Services & Benefits	73,482.99	75,452.72	76,359.00	17,429.68
	Other Operations & Maintenance	65.00	0.00	0.00	0.00
Municipal Court		90,256.02	87,142.41	94,430.00	21,493.63
	Personal Services & Benefits	85,799.14	81,279.95	90,080.00	20,974.83
	Other Operations & Maintenance	4,456.88	5,862.46	4,350.00	518.80
Clerk Treasurer		0.00	0.00	0.00	0.00
	Personal Services & Benefits				
	Other Operations & Maintenance				
Planning Commission		1,967.49	2,154.48	2,382.00	540.54
	Personal Services & Benefits	1,967.49	2,154.48	2,382.00	540.54
Zoning Commission		4,505.74	3,427.15	4,205.00	659.10
	Personal Services & Benefits	4,505.74	3,427.15	4,205.00	659.10
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Law		76,474.76	99,021.79	85,725.00	25,590.19
	Personal Services & Benefits	61,607.76	63,324.41	70,550.00	18,031.25
	Other Operations & Maintenance	14,867.00	35,697.38	15,175.00	7,558.94

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND (continued)				
Income tax	26,296.74	76,503.71	129,100.00	113,860.64
Personal Services & Benefits				
Other Operations & Maintenance	26,296.74	76,503.71	129,100.00	113,860.64
General Office	486,183.73	494,257.49	518,760.00	181,065.86
Personal Services & Benefits	266,219.23	313,810.57	334,324.00	91,581.31
Other Operations & Maintenance	215,413.50	176,646.92	179,936.00	89,484.55
UAN Fees	4,551.00	3,800.00	4,500.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total General Government	848,590.51	939,019.80	1,011,572.00	385,972.58
Non-Departmental	635,895.00	999,000.00	929,500.00	0.00
Transfers	635,895.00	999,000.00	929,500.00	0.00
Advances Out	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	4,717,504.45	5,383,384.64	5,337,316.00	1,383,626.77
Adjustments	75.00	188.69	0.00	0.00
Cash Balance	2,404,794.19	1,943,854.82	1,686,465.92	1,948,226.86
Less: Encumbrances	120,141.69	56,162.90	0.00	1,210,678.22
Unencumbered Balance	2,284,652.50	1,887,691.92	1,686,465.92	737,548.64

SCMR Fund #2011				
Balance - January 1st	44,173.47	48,938.91	107,582.58	128,561.33
Revenues	688,803.33	766,545.38	823,000.00	47,311.02
Gasoline Excise Tax	114,384.77	111,547.47	110,000.00	26,860.38
State Motor Vehicle License Tax	51,148.06	64,832.66	53,000.00	18,708.39
Interest	0.00	0.00	0.00	0.00
Other	23,270.50	165.25	0.00	1,742.25
Advances In	0.00	0.00	0.00	0.00
Transfers-In	500,000.00	590,000.00	660,000.00	0.00
Total Receipts and Balance	732,976.80	815,484.29	930,582.58	175,872.35
Expenditures	684,037.89	686,922.96	851,721.00	263,342.75
Personal Services & Benefits	447,200.77	491,395.79	600,121.00	148,027.13
Other Operations & Maintenance	236,837.12	195,527.17	251,600.00	115,315.62
Capital Outlay				
Total Disbursements	684,037.89	686,922.96	851,721.00	263,342.75
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	48,938.91	128,561.33	78,861.58	(87,470.40)
Less: Encumbrances	22,244.51	20,978.75	0.00	142,268.58
Unencumbered Balance	26,694.40	107,582.58	78,861.58	(229,738.98)

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
State Highway Fund #2021				
Balance - January 1st	1,151.07	572.63	3,807.60	3,807.60
Revenues	13,421.56	21,099.87	14,000.00	6,720.42
Gasoline Excise Tax	9,274.42	9,044.39	9,000.00	2,177.88
State Motor Vehicle License Tax	4,147.14	5,256.72	5,000.00	4,542.54
Interest	0.00	0.00	0.00	0.00
Other	0.00	6,798.76	0.00	0.00
Total Receipts and Balance	14,572.63	21,672.50	17,807.60	10,528.02
Expenditures	14,000.00	17,864.90	13,000.00	0.00
Personal Services & Benefits				
Other Operations & Maintenance	14,000.00	17,864.90	13,000.00	0.00
Capital Outlay				
Total Disbursements	14,000.00	17,864.90	13,000.00	0.00
Adjustments				
Cash Balance	572.63	3,807.60	4,807.60	10,528.02
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	572.63	3,807.60	4,807.60	10,528.02
Law Enforcement Trust Fund #2091				
Balance - January 1st	4,524.85	5,541.63	2,036.68	2,139.98
Revenues	3,999.40	1,705.00	1,500.00	512.00
Fines	1,699.40	1,705.00	1,500.00	512.00
Grant	0.00	0.00	0.00	0.00
Other	2,300.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	8,524.25	7,246.63	3,536.68	2,651.98
Expenditures	3,020.58	5,106.65	4,000.00	1,509.22
Personal Services & Benefits	0.00	254.65	0.00	0.00
Other Operations & Maintenance	3,020.58	4,852.00	4,000.00	1,509.22
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	3,020.58	5,106.65	4,000.00	1,509.22
Adjustments	37.96	0.00	0.00	0.00
Cash Balance	5,541.63	2,139.98	(463.32)	1,142.76
Less: Encumbrances	966.38	103.30	0.00	383.30
Unencumbered Balance	4,613.21	2,036.68	(463.32)	759.46
Motor Vehicle License Tax #2101				
Balance - January 1st	113,960.15	138,736.56	168,457.72	168,457.72
Revenues	24,776.41	29,721.16	30,000.00	6,451.67
State Motor Vehicle License Tax	24,776.41	29,721.16	30,000.00	6,451.67
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	138,736.56	168,457.72	198,457.72	174,909.39
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	138,736.56	168,457.72	198,457.72	174,909.39
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	138,736.56	168,457.72	198,457.72	174,909.39

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Police Pension Fund #2131				
Balance - January 1st	17,562.24	9,175.65	19,160.12	19,160.12
Revenues				
Real Estate & Public Utility	32,979.74	38,101.02	45,000.00	18,249.00
Tangible Personal Property	0.00	0.00	0.00	0.00
Homestead	810.18	405.09	0.00	0.00
Rollback	0.00	0.00	0.00	0.00
CAT Tax	0.00	1,741.62	1,600.00	0.00
Other - State Shared Taxes & Permit	6,768.67	0.00	0.00	0.00
Transfer in	126,000.00	150,000.00	150,000.00	0.00
Total Receipts and Balance	184,120.83	199,423.38	215,760.12	37,409.12
Expenditures				
Employers Share	174,220.71	179,743.82	182,000.00	41,976.99
County fees	724.47	519.44	1,000.00	232.94
Total Disbursements	174,945.18	180,263.26	183,000.00	42,209.93
Adjustments				
Cash Balance	9,175.65	19,160.12	32,760.12	(4,800.81)
Less: Encumbrances	6,968.00	0.00	0.00	140,023.01
Unencumbered Balance	2,207.65	19,160.12	32,760.12	(144,823.82)
Water Meter & Repair Fund #2901				
Balance - January 1st	55.76	524.55	1,017.19	1,017.19
Revenues				
Tap Fees	170.00	340.00	0.00	0.00
Interest				
Transfer (General Fund)	9,000.00	9,000.00	9,000.00	0.00
Total Receipts and Balance	9,225.76	9,864.55	10,017.19	1,017.19
Expenditures				
Other Operations & Maintenance	8,701.21	8,847.36	9,000.00	8,847.36
Total Disbursements	8,701.21	8,847.36	9,000.00	8,847.36
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	524.55	1,017.19	1,017.19	(7,830.17)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	524.55	1,017.19	1,017.19	(7,830.17)
FEMA #2902				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Donations and Contributions	0.00	0.00	0.00	0.00
Transfer (General Fund)	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Mayor's Court Computer #2903				
Balance - January 1st	10,441.73	13,605.68	17,800.68	17,800.68
Revenues				
Court Fines	5,764.00	6,105.00	5,500.00	1,215.00
Total Receipts and Balance	16,205.73	19,710.68	23,300.68	19,015.68
Expenditures				
Other Operations & Maintenance	131.98	0.00	0.00	0.00
Capital Outlay	2,468.07	1,910.00	3,000.00	1,948.00
Total Disbursements	2,600.05	1,910.00	3,000.00	1,948.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	13,605.68	17,800.68	20,300.68	17,067.68
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	13,605.68	17,800.68	20,300.68	17,067.68

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Special Bond Retirement #3101				
Balance - January 1st	743.80	272.11	1,050.42	1,050.42
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Bond/Note Proceeds	0.00	375,000.00	1,170,000.00	0.00
Transfer In - Capital	36,000.00	100,000.00	170,000.00	0.00
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	36,743.80	475,272.11	1,341,050.42	1,050.42
Expenditures				
Principal	32,222.00	457,534.49	1,307,853.00	0.00
Interest	4,249.69	16,687.20	29,119.00	0.00
Other	0.00	0.00	0.00	0.00
County fees	0.00	0.00	0.00	0.00
Total Disbursements	36,471.69	474,221.69	1,336,972.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	272.11	1,050.42	4,078.42	1,050.42
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	272.11	1,050.42	4,078.42	1,050.42

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Bond Construction Fund #4101				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Issue I and II - Capital Funds #4201				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfer -In				
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Streets, Sidewalks, Highways & Curbs	0.00	0.00	0.00	0.00
Dunham - Water & Sewer	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Adjustments				
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00
Capital Improvement Fund #4901				
Balance - January 1st	1,323,483.24	568,599.01	562,415.01	562,415.01
Revenues				
Grants	0.00	2,294,321.65	0.00	294,208.49
Interest	1,325.49	14,226.56	27,700.00	560.97
Other	54,277.11	928,094.15	56,051.00	4,396.95
Sewer Fees	47,331.25	0.00	20,735.00	5,183.75
Transfers - in	0.00	250,000.00	110,000.00	0.00
Total Receipts and Balance	1,426,417.09	4,055,241.37	776,901.01	866,765.17
Expenditures				
Capital Outlay	821,818.08	3,392,826.36	220,000.00	340,026.49
Advances - Out	0.00	0.00	0.00	0.00
Transfer - Out/Debt Service	36,000.00	100,000.00	170,000.00	0.00
Total Disbursements	857,818.08	3,492,826.36	390,000.00	340,026.49
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	568,599.01	562,415.01	386,901.01	526,738.68
Less: Encumbrances	227,613.93	493,332.32	0.00	268,607.03
Unencumbered Balance	340,985.08	69,082.69	386,901.01	258,131.65
Veteran's Memorial Fund #4902				
Balance - January 1st	7,187.85	8,272.11	6,888.56	6,888.56
Revenues				
Transfers - in	0.00	0.00	0.00	0.00
Other	1,444.26	1,621.92	1,200.00	298.96
Total Receipts and Balance	8,632.11	9,894.03	8,088.56	7,187.52
Expenditures				
Other Operations & Maintenance	360.00	3,005.47	4,500.00	20.00
Transfers Out				
Total Disbursements	360.00	3,005.47	4,500.00	20.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	8,272.11	6,888.56	3,588.56	7,167.52
Less: Encumbrances	0.00	135.00	0.00	0.00
Unencumbered Balance	8,272.11	6,753.56	3,588.56	7,167.52

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Building Bond Fund #7001				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

Unclaimed Monies #9101				
Balance - January 1st	50.00	50.00	50.00	50.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	50.00	50.00	50.00	50.00
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	50.00	50.00	50.00	50.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	50.00	50.00	50.00	50.00

Building Bonds #9901				
Balance - January 1st	137,516.99	125,116.99	131,116.99	131,116.99
Revenues	2,000.00	6,000.00	0.00	0.00
Other	2,000.00	6,000.00	0.00	0.00
Total Receipts and Balance	139,516.99	131,116.99	131,116.99	131,116.99
Expenditures	14,400.00	0.00	0.00	0.00
Other Operations & Maintenance	14,400.00	0.00	0.00	0.00
Total Disbursements	14,400.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	125,116.99	131,116.99	131,116.99	131,116.99
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	125,116.99	131,116.99	131,116.99	131,116.99

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Building Bonds #9901 Mayor's Court - 9902				
Balance - January 1st	21,555.07	19,459.26	23,052.60	23,052.60
Revenues				
Other	282,003.00	310,047.40	0.00	78,982.90
Total Receipts and Balance	303,558.07	329,506.66	23,052.60	102,035.50
Expenditures				
Other Operations & Maintenance	284,098.81	306,454.06	0.00	66,444.47
Total Disbursements	284,098.81	306,454.06	0.00	66,444.47
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	19,459.26	23,052.60	23,052.60	35,591.03
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	19,459.26	23,052.60	23,052.60	35,591.03

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Second Party Service #9903				
Balance - January 1st	5,505.12	8,694.14	5,952.47	5,952.47
Revenues				
Other	32,464.10	37,034.10	0.00	3,938.51
Total Receipts and Balance	37,969.22	45,728.24	5,952.47	9,890.98
Expenditures				
Other Operations & Maintenance	29,275.08	39,775.77	0.00	460.00
Total Disbursements	29,275.08	39,775.77	0.00	460.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	8,694.14	5,952.47	5,952.47	9,430.98
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	8,694.14	5,952.47	5,952.47	9,430.98

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Walton Hills/Sagamore Hills JEDD				
Balance - January 1st	0.00	0.00	164,511.76	164,511.76
Revenues				
Other	0.00	164,511.76	693,000.00	193,570.36
Total Receipts and Balance	0.00	164,511.76	857,511.76	358,082.12
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	196,345.46
Total Disbursements	0.00	0.00	0.00	196,345.46
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	0.00	164,511.76	857,511.76	161,736.66
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	164,511.76	857,511.76	161,736.66

Village Total - All Funds

Balance - January 1st	3,666,861.69	3,352,353.42	2,915,027.94	3,179,837.25
Adjustments	112.96	188.69	0.00	0.00
Total Revenues	6,512,611.79	10,427,878.26	7,771,376.00	2,049,598.81
Total Disbursements	6,827,233.02	10,600,583.12	8,132,509.00	2,304,780.45
Cash Balance	3,352,353.42	3,179,837.25	2,553,894.94	2,924,655.61
Less: Encumbrances	377,934.51	570,712.27	0.00	1,761,960.14
Unencumbered Balance	2,974,418.91	2,609,124.98	2,553,894.94	1,162,695.47

SURPLUS (DEFICIT)

(314,621.23)	(172,704.86)	(361,133.00)	(255,181.64)
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**Village of Walton Hills
2016 Revenues**

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	48.32
1000-130-0131	Income Tax Withholding	3,584,282.33	3,057,736.83	3,200,000.00	840,514.67
1000-130-0132	Income Tax Individual	284,351.25	346,114.06	400,000.00	55,717.98
1000-130-0133	Income Tax Net Profit	690,899.50	913,130.49	900,000.00	244,126.93
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	278.54
1000-211-0000	Local Government Distribution	37,541.50	34,433.19	35,000.00	5,672.06
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	1,151.09
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	168.00
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	0.00
1000-390-0000	Other - Special Assessments	0.00	0.00	0.00	0.00
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	3,613.64
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	150.00
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	0.00
1000-522-1001	Concession Stands (Pop Machine)	862.50	736.50	750.00	0.00
1000-522-3106	Concession Stands (Parker Program)	1,367.05	766.50	1,000.00	0.00
1000-522-3116	Concession Stands (New)	521.70	469.75	500.00	0.00
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	2,330.00
1000-523-3107	Recreation Entry Fees-Baseball	1,860.00	2,480.00	2,000.00	420.00
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	268.00
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	766.19
1000-529-3109	Recreational Programs- Transportation	3,855.00	2,233.00	2,500.00	802.00
1000-529-3110	Recreational Programs- Senior Services	2,985.00	2,851.00	2,500.00	839.00
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	34,489.26
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	3,100.00
1000-590-0410	Other - Charges for Services (Bldg. Dept.)	2,541.20	2,785.15	2,000.00	721.20
1000-590-3103	Other - Community Room/TGY Rental	3,200.00	2,350.00	2,500.00	1,400.00
1000-590-3114	Other - Baseball Field Rental	0.00	375.00	0.00	0.00
1000-590-4104	Other Charges	6,415.00	5,668.30	5,000.00	1,518.00
1000-590-4105	Other - Charges (Structure Plan & Review)	4,107.75	6,877.48	0.00	200.00
1000-590-5002	Other - Attenna Lease	0.00	0.00	0.00	0.00
1000-611-0000	Court Costs	61,062.54	70,040.49	68,000.00	10,429.43
1000-612-0000	Court Fines	119,581.99	130,320.01	140,000.00	35,023.45
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	4,093.85
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	796.66
1000-621-4101	Permits (1% to State)	88.05	115.34	100.00	10.75
1000-621-4102	Permits (3% Commercial)	298.55	621.94	500.00	4.50
1000-621-4103	Permits (Comm/Industrial)	8,620.51	19,197.56	15,000.00	250.00
1000-622-0000	Inspections	275.00	350.00	200.00	0.00
1000-623-0000	Zoning	2,540.00	2,925.50	300.00	475.00
1000-623-4103	Zoning - Comm/Industrial	710.00	3,102.00	3,500.00	235.00
1000-624-0000	Street Opening	100.00	0.00	0.00	0.00

**Village of Walton Hills
2016 Revenues**

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-625-0000	Cable Franchise Fees	32,058.39	34,239.81	35,000.00	8,694.57
1000-629-0000	Other - Licenses and Permits	200.00	1,000.00	0.00	0.00
1000-629-0411	Other Licenses and Permits (General)	18,025.00	19,775.00	16,500.00	4,900.00
1000-690-0000	Other - Fines, Licenses and Permits	20.00	0.00	0.00	0.00
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	0.00
1000-820-0000	Contributions and Donations	0.00	100.00	0.00	300.00
1000-820-3104	Contributions and Donations-Special Events	1,500.00	2,165.00	1,500.00	1,875.00
1000-820-3106	Contributions and Donations (Parker Program)	275.00	50.00	250.00	0.00
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	17,308.66
1000-892-0002	Other - Miscellaneous	205.75	62.34	100.00	0.00
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	9.15
1000-892-0009	Other - Vehicle Release	4,780.00	6,860.00	5,000.00	1,190.00
1000-892-0014	Other - Title Search	175.00	100.00	100.00	0.00
1000-892-3105	Garage Sale	715.00	650.00	700.00	0.00
1000-892-3110	Senior Services	0.00	0.00	0.00	0.00
1000-931-0000	Transfers - In	0.00	0.00	0.00	101,117.91
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	1,387,998.81

S.C.M.R.

2011-225-0000	Gasoline Tax (State)	114,384.77	111,547.47	110,000.00	26,860.38
2011-430-0000	License Tax - County Levied	51,148.06	64,832.66	53,000.00	18,708.39
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	1,742.25
2011-931-0000	Transfers in- General Fund	500,000.00	590,000.00	660,000.00	0.00
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	2,177.88
2021-430-0000	License Tax - County Levied	4,147.14	5,256.72	5,000.00	4,542.54
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	225.00
2091-619-0000	Other - Fines and Forfeitures	560.00	165.00	500.00	287.00
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	6,451.67
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

**Village of Walton Hills
2016 Revenues**

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	18,249.00
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	0.00
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	0.00
<u>WATER METER REPAIR FUND</u>					
2901-542-0000	Tap Fees	170.00	340.00	0.00	0.00
2901-701-0000	Interest		0.00	0.00	0.00
2901-931-0000	Transfers - In	9,000.00	9,000.00	9,000.00	0.00
<u>MAYOR'S COURT COMPUTER</u>					
2903-612-0000	Court Fines	5,764.00	6,105.00	5,500.00	1,215.00
<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	0.00	0.00
3101-911-4905	BONDS	0.00	0.00	1,170,000.00	0.00
3101-921-0000	Sale of Notes		375,000.00	0.00	0.00
3101-931-0000	Transfers - In	36,000.00	100,000.00	170,000.00	0.00
<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
<u>CAPITAL</u>					
4901-440-0000	Grants or Aid		1,918,733.60	0.00	0.00
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	5,183.75
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	2,435.00
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	560.97
4901-701-0135	Interest	748.17	754.35	700.00	0.00
4901-892-0000	Other - Miscellaneous Non-Operating	10,000.00	0.00	0.00	43.69
4901-921-0000	Sale of Notes		900,000.00	0.00	0.00
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	1,918.26
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	248.96
4902-931-0000	Transfers- General		0.00	0.00	0.00

**Village of Walton Hills
2016 Revenues**

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
<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	0.00
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	78,982.90
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	3,782.50
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	146.01
9903-544-0008	Deposits (Benevolent Fund-Events)	0.00	506.00	0.00	0.00
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	0.00
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	193,570.36
TOTAL		6,512,611.79	10,427,878.26	8,464,376.00	2,049,598.81

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
General Fund	POLICE				
1000-110-190-0000	Police Salary-FT	848,070.97	901,695.59	894,907.00	210,603.05
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	3,490.77
1000-110-190-0011	Dispatch Salary-FT	134,925.47	176,217.33	219,387.00	52,669.23
1000-110-190-0012	Dispatch Overtime	4,697.25	3,866.03	3,500.00	1,057.34
1000-110-190-0190	Police Salary-PT	121,201.56	152,245.58	145,205.00	38,455.98
1000-110-190-0198	Auxillary Salary - PT	33,670.50	36,475.75	20,000.00	4,287.44
1000-110-190-0191	Dispatch Salary-PT	227,017.35	218,620.20	100,000.00	37,053.40
1000-110-190-0194	Longevity	20,819.76	21,622.27	22,720.00	5,639.22
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	0.00
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	1,335.85
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	720.08
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	5,762.09
1000-110-211-0011	OPERS-Dispatch	52,073.66	54,378.93	60,704.00	11,968.00
1000-110-213-0000	Medicare- Police	13,754.92	15,237.46	15,352.00	3,509.65
1000-110-213-0011	Medicare-Dispatch	5,321.26	5,646.80	6,289.00	1,248.66
1000-110-221-0000	Medical/Hospitalization-Police	123,328.33	114,891.30	149,052.00	35,498.70
1000-110-221-0011	Medical/Hospitalization-Dispatch	22,842.89	25,928.50	30,978.00	9,326.64
1000-110-222-0000	Life Insurance-Police	4,518.25	3,908.75	4,770.00	1,621.50
1000-110-222-0011	Life Insurance-Dispatch	539.50	530.00	795.00	295.75
1000-110-225-0000	Workers' Compensation	8,410.29	23,711.26	25,000.00	0.00
1000-110-225-0011	Workers' Compensation-Dispatch	3,256.53	8,743.82	10,300.00	0.00
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	28.12
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	0.00
1000-110-270-0000	Uniforms and Clothing	22,613.06	23,110.42	26,000.00	12,238.99
1000-110-270-0060	Uniforms and Clothing (Auxiliary)	1,007.57	1,290.43	2,000.00	191.07
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	1,084.45
1000-110-324-0000	Printing and Reproduction	1,369.14	1,516.64	1,500.00	0.00
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	760.00
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	2,592.02
1000-110-391-0000	Dues and Fees	26,893.72	29,286.89	30,000.00	26,174.00
1000-110-394-0000	Machinery, Equipment & Furniture	1,768.00	10,747.30	10,000.00	14,230.40
1000-110-399-0000	Contractual Services	18,636.55	11,720.00	10,000.00	3,144.62
1000-110-410-0000	Office Supplies and Materials	6,063.68	7,837.98	8,000.00	3,451.41
1000-110-420-0000	Operating Supplies and Materials	17,295.69	29,220.70	20,000.00	11,073.44
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	5,868.22
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	2,059.14
1000-110-433-0000	R & M of Motor vehicles	19,641.08	18,582.20	15,000.00	3,680.67
1000-110-440-0000	Small Tools and Minor Equipment	820.74	0.00	0.00	401.85
1000-110-490-0000	Other - Supplies and Materials	296.62	1,026.43	500.00	1,009.48
1000-110-490-0003	Supplies and Materials- Prisoners	6,945.61	5,498.05	5,000.00	1,932.58
1000-110-520-0000	Equipment	108.68	993.85	0.00	420.15
1000-110-520-0482	Equipment-Emergency Warning Sirens	5,000.00	5,000.00	5,000.00	0.00
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

<u>Village of Walton Hills 2016 Expenditures</u>		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
<u>OTHER SECURITY OF PERSONS & PROPERTY</u>					
1000-120-440-0000	Small Tool and Minor Equipment	0.00	0.00	0.00	0.00
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	535,704.00	267,955.02
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	0.00
1000-210-349-2110	Board of Health	10,418.56	8,941.52	9,000.00	4,470.76
<u>RECREATION and COMMUNITY LIFE</u>					
1000-310-190-0000	Salary	41,113.30	44,528.70	51,316.00	11,041.89
1000-310-190-0010	Overtime	92.25	0.00	0.00	0.00
1000-310-190-0192	Seasonal Salary	31,219.07	28,554.33	36,800.00	1,653.10
1000-310-190-0193	Transportation Salary	26,623.01	20,034.54	32,000.00	2,532.50
1000-310-211-0000	Ohio Public Employees Retirement System	13,934.82	12,695.88	16,733.00	2,038.20
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	220.79
1000-310-225-0000	Workers' Compensation	572.37	2,355.26	2,865.00	0.00
1000-310-252-0000	Travel & Transportation	0.00	65.80	100.00	168.37
1000-310-260-0000	Lodging & Meals	0.00	171.95	500.00	1,544.35
1000-310-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
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	63.63
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	495.00
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	2,537.42
1000-310-349-3105	Garage Sale	192.02	311.50	300.00	0.00
1000-310-349-3106	Parker program	6,862.41	8,681.22	9,000.00	411.44
1000-310-349-3107	Baseball	8,029.65	11,072.70	11,000.00	0.00
1000-310-349-4587	Community Day	19,309.38	20,924.70	25,000.00	0.00
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	0.00
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	530.22
1000-310-420-3108	Operating Supplies -Concessions	1,046.88	1,663.02	2,500.00	0.00
1000-310-420-3110	Senior Services	6,518.07	8,177.02	6,500.00	1,577.98
1000-310-420-6700	Fuel	4,801.69	3,027.24	4,500.00	425.79
1000-310-420-8522	Operating Supplies and Materials-TGY	0.00	9.48	50.00	0.00
1000-310-431-0000	Land & Buildings	2,077.70	414.83	1,000.00	0.00
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	691.01
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	0.00
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	40,316.00	5,236.92
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	1,149.21
1000-410-213-0000	Medicare	357.42	394.38	585.00	76.00

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
<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
1000-410-225-0000	Workers' Compensation	63.75	584.87	630.00	0.00
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	7,583.92
1000-410-391-0000	Dues & Fees	333.32	808.61	600.00	379.71
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	0.00
1000-410-410-0852	Computers & Supplies	989.48	520.32	500.00	130.08
1000-410-420-0000	Operating Supplies	0.00	0.00	0.00	0.00
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	0.00
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	4,222.20
1000-490-211-0000	Ohio Public Employees Retirement System	2,657.34	2,565.26	2,660.00	591.12
1000-490-213-0000	Medicare	275.50	275.51	277.00	61.22
1000-490-225-0000	Workers' Compensation	157.68	371.43	376.00	0.00
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	18,755.26
1000-529-313-0000	Natural Gas	31,662.37	24,695.09	24,000.00	11,043.04
1000-539-312-0000	Water and Sewage	2,403.55	6,126.78	3,000.00	405.13
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	32,901.00
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	5,929.53
1000-599-329-0000	Other communications	4,547.20	10,737.14	12,000.00	3,988.55
<u>SERVICE DEPARTMENT</u>					
1000-620-190-0000	Salary	70,144.95	83,617.81	96,878.00	23,659.20
1000-620-190-0010	Overtime	5,320.78	4,212.47	5,000.00	1,957.15
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	208.00
1000-620-211-0000	Ohio Public Employees Retirement System	11,140.18	12,064.34	13,562.00	2,956.19
1000-620-213-0000	Medicare	1,430.90	1,253.88	1,405.00	362.17
1000-620-221-0000	Medical/Hospitalization	26,532.08	24,551.94	30,404.00	9,335.66
1000-620-222-0000	Life Insurance	291.50	265.00	228.00	106.00
1000-620-225-0000	Workers' Compensation	535.01	2,350.54	2,390.00	0.00
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	673.83
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	2,995.24
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

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
<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	140.27
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	21,287.70
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	476.94
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	0.00
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	1,350.00
<u>MAYOR</u>					
1000-710-131-0000	Salary - MAYOR	59,255.13	60,114.36	61,650.00	13,358.76
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	2,262.23
1000-710-213-0000	Medicare	833.13	901.26	894.00	199.51
1000-710-221-0000	Medical/Hospitalization	16,096.48	22,117.62	20,601.00	5,178.98
1000-710-222-0000	Life Insurance	159.00	132.50	159.00	53.50
1000-710-225-0000	Workers' Compensation	462.93	1,350.84	1,404.00	0.00
1000-710-252-0000	Travel and Transportation	89.64	804.85	800.00	2,617.02
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	821.83
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	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	38.08
1000-710-420-0000	Operating Supplies and Materials	35.94	0.00	0.00	0.00
<u>COUNCIL</u>					
1000-715-111-0000	Salaries - Council	63,046.74	64,284.30	65,569.00	15,131.40
1000-715-211-0000	Ohio Public Employees Retirement System	8,817.45	8,672.55	9,180.00	2,078.90
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	219.38
1000-715-225-0000	Workers' Compensation	548.95	1,499.20	1,610.00	0.00
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	0.00
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

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
<u>COUNCIL (continued)</u>					
1000-715-410-0000	Office Supplies and Materials	15.00	0.00	0.00	0.00
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	7,165.23
1000-720-141-0141	Magistrate	10,325.00	9,600.00	19,200.00	4,400.00
1000-720-190-0000	Salary- Mayor's Court Clerk	27,110.53	27,940.50	26,000.00	7,430.00
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	1,775.37
1000-720-213-0000	Medicare	982.49	965.68	1,099.00	204.23
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	0.00
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	0.00
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	0.00
1000-720-348-0001	Training- Community Diversion	0.00	0.00	0.00	0.00
1000-720-349-0000	Other - Professional and Technicl Services	133.75	2,320.97	600.00	0.00
1000-720-391-0000	Dues and Fees	775.00	375.00	300.00	170.00
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	332.99
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	15.81
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	450.00
1000-735-150-0701	Compensation of Zoning Board Members	4,020.00	3,030.00	3,600.00	600.00
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	84.00
1000-735-211-0701	OPERS-BZA	378.00	257.60	504.00	50.40
1000-735-213-0000	Medicare	29.52	26.10	29.00	6.54
1000-735-213-0701	Medicare-BZA	58.30	43.95	52.00	8.70
1000-735-225-0000	Workers' Compensation	1.17	48.38	97.00	0.00
1000-735-225-0701	Workers' Compensation-BZA	49.44	95.60	49.00	0.00
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	0.00
1000-745-343-0000	Uniform Accounting Network Fees	4,551.00	3,800.00	4,500.00	0.00
<u>SOLICITOR</u>					
1000-750-141-0000	Salary - Legal Counsel	52,975.00	54,035.00	60,000.00	17,001.30
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	939.28
1000-750-211-0001	OPERS-Community Diversion	0.00	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	90.67
1000-750-213-0001	Medicare-Community Diversion	0.00	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	0.00
1000-750-349-0000	Professional and Technical Services	14,782.00	14,007.55	15,000.00	7,390.19

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
<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	168.75
<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	0.00
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	113,812.01
<u>ADMINISTRATIVE & FINANCE</u>					
1000-790-190-0000	Salary	139,857.43	169,563.48	209,206.00	46,468.11
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	999.77
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	7,787.95
1000-790-213-0000	Medicare	2,757.19	3,383.38	3,168.00	923.62
1000-790-221-0000	Medical/Hospitalization	37,184.93	39,958.50	50,486.00	15,235.06
1000-790-222-0000	Life Insurance	437.25	397.50	400.00	235.75
1000-790-222-1790	Life Insurance-RETIREE	1,310.18	1,293.00	2,400.00	656.00
1000-790-225-0000	Workers' Compensation	1,569.36	4,387.26	5,000.00	0.00
1000-790-252-0000	Travel and Transportation	765.82	358.95	1,000.00	26.45
1000-790-260-0000	Meals & Lodging	331.89	369.27	500.00	1,369.44
1000-790-322-0000	Postage	1,487.00	3,392.91	4,000.00	600.00
1000-790-323-0000	Postage Machine Rental	1,839.79	593.99	700.00	348.00
1000-790-324-0000	Printing and Reproduction	1,838.06	1,690.64	1,500.00	1,500.00
1000-790-324-0005	Printing and Reproduction	8,680.01	16,840.82	19,000.00	4,241.48
1000-790-325-0000	Advertising	7,730.89	5,767.22	6,000.00	1,211.54
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	0.00
1000-790-349-0000	Professional and Technical Services	95,273.97	76,246.94	60,000.00	45,003.14
1000-790-351-0000	Insurance and Bonding	49,915.50	52,115.00	52,636.00	27,724.00
1000-790-391-0000	Dues and Fees	6,050.22	2,784.92	2,500.00	3,109.43
1000-790-394-0000	Machinery, Equipment & Furniture	0.00	8,575.13	5,000.00	2,546.92
1000-790-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-790-410-0000	Office Supplies and Materials	5,149.07	4,105.32	4,000.00	805.64
1000-790-420-0000	Operating Supplies and Materials	6,404.99	3,213.10	4,000.00	88.99
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	120.00
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	0.00
1000-910-910-0620	Transfers - Out S.C.M.R. & Int	400,000.00	460,000.00	660,000.00	0.00
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	5,337,316.00	1,383,626.77

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
SCMR Fund					
2011-620-190-0000	Salary	294,154.97	345,160.78	387,000.00	104,759.14
2011-620-190-0010	Overtime	19,540.90	15,890.13	20,000.00	8,772.42
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	0.00
2011-620-190-0202	Sick Leave	4,145.93	6,805.48	0.00	2,259.34
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	12,308.14
2011-620-213-0000	Medicare	3,047.65	3,189.77	5,900.00	882.83
2011-620-221-0000	Medical/Hospitalization	48,441.66	55,017.54	81,004.00	16,925.94
2011-620-222-0000	Life Insurance	1,007.00	927.50	0.00	412.00
2011-620-225-0000	Workers' Compensation	2,694.06	7,113.65	7,500.00	0.00
2011-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
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	1,707.32
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	395.00
2011-620-349-0000	Professional and Technical Services	14,843.55	9,766.31	15,000.00	709.98
2011-620-391-0000	Dues and Fees	540.21	858.52	600.00	393.43
2011-620-420-0000	Operating Supplies and Materials	27,504.45	44,376.94	35,000.00	16,124.23
2011-620-420-6700	Fuel	43,500.73	24,535.83	35,000.00	4,487.92
2011-620-431-0000	R & M of Buildings and Land	2,733.68	5,608.26	5,000.00	1,362.86
2011-620-432-0000	R & M of Machinery & Equip	3,879.63	7,097.94	12,000.00	428.23
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	39,453.00	8,211.84	12,000.00	12,757.14
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	78,656.83
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	851,721.00	263,342.75
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	13,000.00	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
		14,000.00	17,864.90	13,000.00	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	3,000.00	975.19
2091-110-420-0000	Operating Supplies and Materials	921.62	1,933.61	1,000.00	534.03
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	4,000.00	1,509.22

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
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	41,976.99
2131-110-344-0000	Property Tax Collection Fees	724.47	519.44	1,000.00	232.94
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	42,209.93
Water Meter & Repair Fund					
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
FEMA Fund					
2902-110-420-0000	Operating Supplies and Materials		0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Mayor's Court Computer Fund					
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
Special Bond Retirement Fund					
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	0.00
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	0.00
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	0.00
Third Party Services					
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
Issue I and II Capital Funds					
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

Village of Walton Hills 2016 Expenditures		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
Capital Improvements Fund					
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	0.00
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	82,220.64
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	220,000.00	233,709.10
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	8,734.25
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
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- Toiletry & Sinks	54,179.19	5,928.00	0.00	0.00
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	588.00
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	14,627.00
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
4901-910-910-0000	Transfers - Out (Debt Service)	36,000.00	100,000.00	170,000.00	0.00
4901-920-920-0000	Advances Out (capital Lease)	0.00	0.00	0.00	0.00
		857,818.08	3,492,826.36	390,000.00	340,026.49
Veteran's Memorial Fund					
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	20.00
		360.00	3,005.47	4,500.00	20.00
Building Bond Fund					
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
Unclaimed Monies Fund					
9101-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Unclaimed Monies Fund					
9901-410-610-0000	Deposits Refunded	14,400.00	0.00	0.00	0.00
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
			0.00	0.00	0.00
Mayor's Court					
9902-720-620-0000	Deposits Applied	284,098.81	0.00	0.00	66,444.47

<u>Village of Walton Hills 2016 Expenditures</u>		2014	2015	2016	2016
Account Code	Account Name	Actual	Actual	Budget	Actual
<u>Second Party Service</u>					
9903-110-349-0013	Professional Serv - Animal Fund	1,085.90	200.00	0.00	260.00
9903-310-420-0007	Operating Exp. Benevolent Fund General	456.18	433.81	0.00	200.00
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	0.00
		29,275.08	39,775.77	0.00	460.00
<u>Walton Hills/Sagamore Hills JEDD</u>					
9904-790-640-0000	Payment to another political subdivision			693,000.00	95,227.55
9904-910-910-0000	Transfers - Out			0.00	101,117.91
				693,000.00	196,345.46
TOTALS		6,827,233.02	10,600,583.12	8,825,509.00	2,304,780.45

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225-2016	03/02/2016	03/02/2016	CH	SUNOCO	\$1,364.47	C
226-2016	03/03/2016	03/03/2016	CH	SafeBuilt	\$1,864.50	C
227-2016	03/07/2016	03/07/2016	CH	MARATHON ASHLAND PETROLEUM LLC	\$468.74	C
228-2016	03/07/2016	03/07/2016	CH	MARATHON ASHLAND PETROLEUM LLC	\$530.84	C
229-2016	03/07/2016	03/07/2016	CH	CARGILL	\$26,662.37	C
230-2016	03/07/2016	03/07/2016	CH	LIBERTY NEWS & VIEWS	\$400.00	C
231-2016	03/07/2016	03/07/2016	CH	BEI SUPPLY & RENTAL, INC	\$250.13	C
232-2016	03/07/2016	03/07/2016	CH	AT&T	\$143.41	C
233-2016	03/07/2016	03/07/2016	CH	LOWES	\$97.73	C
234-2016	03/07/2016	03/07/2016	CH	EXPENSE - J. MASON	\$121.49	C
235-2016	03/07/2016	03/07/2016	CH	NOVAK SUPPLY	\$6,814.17	C
236-2016	03/07/2016	03/07/2016	CH	METAL STORE	\$71.68	C
237-2016	03/07/2016	03/07/2016	CH	APEX PEST CONTROL SERVICE, INC.	\$80.00	C
238-2016	03/07/2016	03/07/2016	CH	AMAZON .COM	\$1,316.37	C
239-2016	03/07/2016	03/07/2016	CH	EXPENSE - D. GRAMS	\$395.37	C
240-2016	03/07/2016	03/07/2016	CH	EXPENSE - T. KOTH	\$409.00	C
241-2016	03/07/2016	03/07/2016	CH	SPA-K9	\$35.00	C
242-2016	03/07/2016	03/07/2016	CH	GREAT LAKES FENCE COMPANY	\$117.00	C
243-2016	03/07/2016	03/07/2016	CH	Interior Supply	\$502.80	C
244-2016	03/07/2016	03/07/2016	CH	Expense - R. Kalman	\$239.95	C
245-2016	03/07/2016	03/07/2016	CH	Exp - B. Dziczkowski	\$144.99	C
246-2016	03/07/2016	03/07/2016	CH	KEVIN HURST	\$159.83	C
247-2016	03/07/2016	03/07/2016	CH	LEFF ELECTRIC	\$1,002.40	C
248-2016	03/07/2016	03/07/2016	CH	Tip Top Cleaners	\$18.99	C
249-2016	03/07/2016	03/07/2016	CH	CHAIN SAW SALES	\$65.09	C
250-2016	03/07/2016	03/07/2016	CH	LEXISNEXIS	\$150.00	C
251-2016	03/07/2016	03/07/2016	CH	AMAZON .COM	\$277.11	C
252-2016	03/07/2016	03/07/2016	CH	IXII Training	\$400.00	C
253-2016	03/07/2016	03/07/2016	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$114.64	C
254-2016	03/07/2016	03/07/2016	CH	Gordon Food Service	\$146.30	C
255-2016	03/07/2016	03/07/2016	CH	THE FAMILY PET CLINIC	\$11.60	C
256-2016	03/07/2016	03/07/2016	CH	QUILL	\$419.41	C
257-2016	03/07/2016	03/07/2016	CH	VETERINARY ALLERGY & DERMATOLOGY	\$120.00	C
258-2016	03/07/2016	03/07/2016	CH	Expense - Kotar, Patrick	\$94.97	C
259-2016	03/07/2016	03/07/2016	CH	UNIFORM & ACESSORIES WAREHOUSE	\$87.06	C
260-2016	03/08/2016	03/08/2016	CH	TREASURER OF STATE (FUND 83F)	\$600.00	C
261-2016	03/08/2016	03/08/2016	CH	OneCommunity	\$825.00	C
262-2016	03/08/2016	03/08/2016	CH	AlwaysCare	\$1,959.34	C
263-2016	03/09/2016	03/09/2016	CH	THE FAMILY PET CLINIC	\$18.74	C
264-2016	03/09/2016	03/09/2016	CH	Expense - B. Mowery	\$336.10	C
265-2016	03/09/2016	03/09/2016	CH	HOBBY LOBBY	\$30.97	C
266-2016	03/09/2016	03/09/2016	CH	AMAZON .COM	\$1,230.55	C
267-2016	03/09/2016	03/09/2016	CH	KIMBLE RECYCLING & DISPOSAL	\$10,471.40	C
268-2016	03/09/2016	03/09/2016	CH	Expense - D. Chatal	\$189.98	C
269-2016	03/09/2016	03/09/2016	CH	UNIQUE PAVING MATERIALS CORPORATI	\$235.00	C
270-2016	03/09/2016	03/09/2016	CH	GUARDIAN ALARM	\$74.12	C

VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY

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271-2016	03/09/2016	03/09/2016	CH	OFFICE MAX	\$34.99	C
272-2016	03/22/2016	03/22/2016	CH	INCOME TAX REFUNDS	\$63,812.01	C
273-2016	03/22/2016	03/22/2016	CH	First Merit	\$439.13	C
274-2016	03/22/2016	03/22/2016	CH	Pitney Bowes	\$200.00	C
275-2016	03/22/2016	03/22/2016	CH	ARROW UNIFORM	\$829.92	C
276-2016	03/23/2016	03/23/2016	CH	METAL STORE	\$85.44	C
277-2016	03/23/2016	03/23/2016	CH	HOME DEPOT	\$2,859.35	C
278-2016	03/23/2016	03/23/2016	CH	WAL-MART	\$23.88	C
279-2016	03/23/2016	03/23/2016	CH	Exp - B. Dziczkowski	\$99.99	C
280-2016	03/23/2016	03/23/2016	CH	Expense - J. Nutter	\$149.99	C
281-2016	03/23/2016	03/23/2016	CH	Unistrut Service Company of Ohio	\$323.40	C
282-2016	03/23/2016	03/23/2016	CH	OFFICE MAX	\$118.62	C
283-2016	03/23/2016	03/23/2016	CH	INDUSTRIAL SAFETY PRODUCTS	\$102.00	C
284-2016	03/23/2016	03/23/2016	CH	LOWES	\$648.54	C
285-2016	03/23/2016	03/23/2016	CH	CDNN Sports	\$229.89	C
286-2016	03/23/2016	03/23/2016	CH	TIME WARNER CABLE	\$373.88	C
287-2016	03/23/2016	03/23/2016	CH	MARS ELECTRIC CO.	\$1,656.33	C
288-2016	03/23/2016	03/23/2016	CH	CARGILL	\$10,320.43	C
289-2016	03/23/2016	03/23/2016	CH	GIANT EAGLE	\$230.00	C
290-2016	03/23/2016	03/23/2016	CH	Interior Supply	\$1,085.08	C
291-2016	03/23/2016	03/23/2016	CH	BEI SUPPLY & RENTAL, INC	\$94.04	C
292-2016	03/23/2016	03/23/2016	CH	NOVAK SUPPLY	\$88.50	C
293-2016	03/23/2016	03/23/2016	CH	GREAT LAKES FENCE COMPANY	\$439.07	C
294-2016	03/23/2016	03/23/2016	CH	ORIENTAL TRADING COMPANY, INC.	\$195.80	C
295-2016	03/23/2016	03/23/2016	CH	EXPENSE - S. JAWORSKI	\$332.94	C
296-2016	03/23/2016	03/23/2016	CH	LEXISNEXIS	\$50.00	C
297-2016	03/23/2016	03/23/2016	CH	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,429.75	C
298-2016	03/23/2016	03/23/2016	CH	EXPENSE - J. WENDL	\$123.99	C
299-2016	03/23/2016	03/23/2016	CH	EXPENSE - K. HURST	\$432.73	C
300-2016	03/23/2016	03/23/2016	CH	AT&T	\$199.78	C
301-2016	03/23/2016	03/23/2016	CH	VERIZON WIRELESS	\$404.89	C
302-2016	03/23/2016	03/23/2016	CH	Adobe	\$53.99	C
303-2016	03/23/2016	03/23/2016	CH	Zoro	\$17.85	C
304-2016	03/23/2016	03/23/2016	CH	Prezi	\$20.00	C
305-2016	03/28/2016	03/28/2016	CH	Dundee Automotive Inc.	\$4,820.00	C
306-2016	03/28/2016	03/28/2016	CH	EXPENSE - K. THELLMANN	\$789.97	C
307-2016	03/29/2016	03/29/2016	CH	CHAGRIN VALLEY ENGINEERING, LTD.	\$24,095.57	C
308-2016	03/30/2016	03/30/2016	CH	Marriott	\$1,369.44	C
309-2016	03/30/2016	03/30/2016	CH	SPA-K9	\$35.00	C
310-2016	03/30/2016	03/30/2016	CH	Conexo Communications	\$1,290.17	C
311-2016	03/30/2016	03/30/2016	CH	Facebook	\$11.54	C
312-2016	03/30/2016	03/30/2016	CH	IACP	\$150.00	C
313-2016	03/30/2016	03/30/2016	CH	GALLS INCORPORATED	\$129.73	C
314-2016	03/30/2016	03/30/2016	CH	EXPENSE - K. THELLMANN	\$32.65	C
315-2016	03/30/2016	03/30/2016	CH	Headsets Direct, Inc.	\$301.45	C
316-2016	03/30/2016	03/30/2016	CH	Antonio's Pizza	\$138.95	C

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317-2016	03/30/2016	03/30/2016	CH	GIANT EAGLE	\$144.95	C
318-2016	03/30/2016	03/30/2016	CH	TARGET	\$432.67	C
319-2016	03/31/2016	03/31/2016	CH	Sandra Roveri	\$500.00	C
320-2016	03/31/2016	03/31/2016	CH	CLAGUE PLAYHOUSE	\$165.00	C
321-2016	03/31/2016	03/31/2016	CH	WALTON HILLS PAYROLL	\$200,034.76	C
322-2016	03/31/2016	03/31/2016	CH	Ahola Corporation	\$372.90	C
323-2016	03/31/2016	03/31/2016	CH	MEDICARE & SOCIAL SECURITY	\$2,610.97	C
324-2016	03/31/2016	03/31/2016	CH	Zoro	\$16.90	C
325-2016	03/31/2016	04/01/2016	CH	DOMINION EAST OHIO	\$4,682.98	C
326-2016	03/31/2016	04/01/2016	CH	ILLUMINATING COMPANY	\$6,440.88	C
327-2016	03/31/2016	04/01/2016	CH	Expense - A. Hansen	\$64.99	C
328-2016	03/31/2016	04/01/2016	CH	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,189.71	C
329-2016	03/31/2016	04/01/2016	CH	Marriott	\$340.15	C
334-2016	03/31/2016	04/05/2016	CH	TCC TECHNOLOGY SOLUTIONS	\$5,450.00	C
335-2016	03/31/2016	04/05/2016	CH	MAYOR'S COURT ACTIVITY	\$24,609.13	C
336-2016	03/31/2016	04/06/2016	CH	AMAZON .COM	\$804.39	C
38225	03/02/2016	03/02/2016	AW	CDL - Training Consultants	\$1,600.00	C
38226	03/02/2016	03/02/2016	AW	K & K MEAT SHOPPE, INC.	\$389.35	C
38227	03/02/2016	03/02/2016	AW	Hanna Commercial Real Estate	\$750.00	C
38228	03/02/2016	03/02/2016	AW	NORTH COAST TWO-WAY RADIO, INC,	\$544.30	C
38229	03/02/2016	03/02/2016	AW	CENTERS FOR FAMILIES AND CHILDREN	\$740.00	C
38230	03/02/2016	03/02/2016	AW	BASS SECURITY SERVICES, INC.	\$48.53	C
38231	03/02/2016	03/02/2016	AW	CUYAHOGA COUNTY POLICE CHIEFS ASS	\$200.00	C
38232	03/02/2016	03/02/2016	AW	City of Solon	\$340.00	C
38233	03/02/2016	03/02/2016	AW	Giulitto Trucking LLC	\$789.04	C
38234	03/02/2016	03/02/2016	AW	MARC GLASSMAN, INC	\$31.92	C
38235	03/02/2016	03/02/2016	AW	CUYAHOGA LANDMARK, INC	\$1,748.42	C
38236	03/02/2016	03/02/2016	AW	Treasurer, State of Ohio	\$100.00	C
38237	03/02/2016	03/02/2016	AW	Solar Traffic Systems	\$2,300.00	C
38238	03/02/2016	03/02/2016	AW	KIMBALL MIDWEST	\$102.60	C
38239	03/02/2016	03/02/2016	AW	CUYAHOGA COUNTY TREASURER	\$33,268.56	C
38239	03/31/2016	03/31/2016	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$3,421.80	C
38240	03/02/2016	03/02/2016	AW	Vision Service Plan	\$903.40	C
38241	03/02/2016	03/02/2016	AW	THE STANDARD INSURANCE COMPANY	\$1,310.78	C
38242	03/02/2016	03/02/2016	AW	CUYAHOGA VALLEY CHAMBER OF COMMI	\$275.00	C
38243	03/02/2016	03/02/2016	AW	GREG MILLER ANIMAL CONTROL SERVICE	\$160.00	C
38244	03/02/2016	03/02/2016	AW	GASPAR SERVICES, LLC	\$1,397.16	C
38245	03/09/2016	03/09/2016	AW	GOODYEAR COMMERCIAL TIRE & SERVIC	\$508.90	C
38246	03/09/2016	03/09/2016	AW	Ohio Title Corp	\$723.00	C
38247	03/09/2016	03/09/2016	AW	STAN MILLER AND ASSOCIATES	\$1,060.55	C
38248	03/09/2016	03/09/2016	AW	Giulitto Trucking LLC	\$1,337.60	C
38249	03/09/2016	03/09/2016	AW	TruckPro Holding Corporation	\$383.32	C
38250	03/09/2016	03/09/2016	AW	Jordan, Thomas	\$2,000.00	C
38251	03/09/2016	03/09/2016	AW	Modern Marketing	\$534.03	C
38252	03/09/2016	03/09/2016	AW	NORTHCOAST POLYTECHNIC INST.	\$360.00	C
38253	03/09/2016	03/09/2016	AW	CHAGRIN/SE COUNCIL OF GOVT	\$3,500.00	C

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38254	03/09/2016	03/09/2016	AW	OHIO POLICE & FIRE PENSION FUND	\$50.00	C
38255	03/09/2016	03/09/2016	AW	DR. ARNOLD FELTOON, M.D.	\$350.00	C
38256	03/09/2016	03/09/2016	AW	Chapman & Chapman, Inc	\$20,000.00	C
38257	03/09/2016	03/09/2016	AW	Bricker & Eckler	\$5,000.00	C
38258	03/18/2016	03/18/2016	AW	EXPENSE - K. HURST	\$456.58	C
38259	03/22/2016	03/22/2016	AW	JOHN L. POINDEXTER	\$2,018.50	C
38260	03/22/2016	03/22/2016	AW	THE STANDARD INSURANCE COMPANY	\$734.89	C
38261	03/22/2016	03/22/2016	AW	CUYAHOGA COUNTY MAYORS &	\$803.03	O
38262	03/22/2016	03/22/2016	AW	Giulitto Trucking LLC	\$780.52	C
38263	03/22/2016	03/22/2016	AW	ASSOC. OF MAYOR'S CT CLERKS OF OHIO	\$170.00	O
38264	03/22/2016	03/22/2016	AW	MILANO MONUMENTS	\$20.00	O
38265	03/22/2016	03/22/2016	AW	BASS SECURITY SERVICES, INC.	\$201.00	C
38266	03/22/2016	03/22/2016	AW	MARYMOUNT HOSPITAL	\$40.00	C
38267	03/22/2016	03/22/2016	AW	ECONO SIGNS	\$1,883.30	O
38268	03/22/2016	03/22/2016	AW	MARC GLASSMAN, INC	\$77.49	C
38269	03/22/2016	03/22/2016	AW	GRAINGER DIVISION	\$23.81	C
38270	03/22/2016	03/22/2016	AW	Pitney Bowes	\$174.00	C
38271	03/22/2016	03/22/2016	AW	TAC COMPUTER	\$2,082.00	O
38272	03/23/2016	03/23/2016	AW	ILLUMINATING COMPANY	\$753.82	O
38273	03/28/2016	03/28/2016	AW	Bricker & Eckler	\$5,000.00	O
38274	03/28/2016	03/28/2016	AW	Traffic Logix Corporation	\$12,327.00	O
38275	03/28/2016	03/28/2016	AW	Heritage-Crystal Clean, LLC	\$95.00	O
38276	03/28/2016	03/28/2016	AW	Miracle Midwest	\$114.00	O
38277	03/28/2016	03/28/2016	AW	A&S ANIMAL CONTROL SERVICE, INC.	\$100.00	O
38278	03/28/2016	03/28/2016	AW	VILLAGE OF OAKWOOD	\$133,977.51	O
38279	03/28/2016	03/28/2016	AW	MEGA FLUIDLINE PRODUCTS	\$89.22	O
38280	03/28/2016	03/28/2016	AW	SAM'S CLUB	\$142.31	O
38281	03/30/2016	03/30/2016	AW	UHHS BEDFORD MEDICAL CENTER	\$598.19	V
38281	03/30/2016	03/30/2016	AW	UHHS BEDFORD MEDICAL CENTER	-\$598.19	V
38282	03/30/2016	03/30/2016	AW	UHHS BEDFORD MEDICAL CENTER	\$598.19	O
Total Payments:					\$671,646.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$671,646.49	

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
4/12/2016 12:54

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	Fed Home Loan Bonds \$1 million	\$1,003,242.33	3.75%	09/26/05	01/16/07	35,609.66	18,750.00									
	Fed Home Loan Bonds \$1 million	\$1,000,000.00	4.20%	10/18/05	10/20/06	42,000.00										
	Fed Home Loan Bonds \$1 million	\$999,200.00	4.26%	09/28/05	09/28/07	42,600.00	42,600.00									
	Fed Nat'l Mort Assn \$1 million	\$1,009,656.67	4.00%	09/26/05	05/23/07	40,000.00	20,000.00									
	FLM/C Medium Term \$1 million	\$992,830.00	2.14%	09/26/05	02/24/06	10,700.00										
	FNMA B/mark Notes \$1 million	\$989,087.00	2.50%	09/26/05	06/15/06	12,500.00										
	Charter One CD 52 days	\$2,000,000.00	5.28%	06/08/06	07/31/06	15,253.33										
	Charter One CD 180 days	\$1,000,000.00	5.28%	12/19/06	06/13/07	26,400.00										
	Keybank Charter One CD 180 days	\$1,000,000.00	5.26%	05/25/07	11/21/07	26,300.00										
	Charter One CD 360 days	\$1,000,000.00	5.20%	12/19/06	12/18/07	52,000.00										
	Fifth Third CD 360 days	\$1,000,000.00	5.20%	12/19/06	12/18/07	52,577.78										
	Keybank CD 270 days	\$1,000,000.00	5.27%	05/25/07	02/19/08	39,525.00										
	Keybank CD 180 days	\$500,000.00	4.83%	10/01/07	03/31/08	12,142.08										
	Keybank CD 360 days	\$1,000,000.00	5.23%	05/25/07	05/19/08	52,300.00										
	Charter One CD 360 days	\$1,000,000.00	5.28%	08/19/07	06/13/08	52,800.00										
	Keybank CD 270 days	\$500,000.00	4.70%	10/01/07	06/27/08	17,559.72										
	Charter One CD 77 days	\$900,000.00	2.67%	04/17/08	07/03/08	5,139.75										
	Charter One CD 360 days	\$1,000,000.00	4.10%	12/31/07	12/26/08	41,113.89										
	Huntington CD 363 days	\$1,000,000.00	3.12%	02/20/08	02/17/09	31,460.00										
	Charter One CD 183 days	\$1,000,000.00	1.37%	02/17/09	08/19/09	6,964.17										
	Keybank CD 721 days	\$1,000,000.00	4.12%	12/31/07	12/20/09	31,357.77										
	Keybank CD 721 days	\$1,052,300.00	4.37%	05/19/08	05/10/10	23,503.70				21,970.85						
	Keybank CD 721 days	\$1,500,000.00	4.40%	05/21/08	05/11/10	33,733.33				31,350.00						
	Keybank CD 721 days	\$1,000,000.00	5.17%	08/16/08	06/07/10	26,280.83				24,844.73						
	Village of Walton Hills Muni Note	\$200,000.00	2.00%	06/20/12	12/01/13							5,797.26				
	Village of Walton Hills Muni Note	\$425,000.00	1.50%	12/01/13	12/01/15											12,750.00
Open Investment																
	Village of Walton Hills Muni Note	\$1,275,000.00	2.00%	12/01/15	12/01/16											
Bank Accounts																
Bank	CHARTER One	\$0.00				2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	PNC Sweep	\$0.00				42,676.35	81,515.94	7,495.82	2,175.43	2,566.69	884.73					
	Petty Cash	\$1,250.00				64,293.51	40,785.26	7,495.80	47.79							
	Star Ohio	\$233,846.35														
	StarPlus Ohio	\$251,265.30														
	First Merit	\$1,401,594.06														
	Court Bank Accounts	\$36,086.42														
	Huntington	\$0.00														
	Month end invested balance	\$3,199,042.13														
	Cash Basis Interest.....					486,464.38	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	562.12
	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	562.12

Village of Walton Hills
Income Tax Analysis
4/12/2016 12:54

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)
	<u>3,584,302.33</u>	<u>678,680.94</u>	<u>284.31</u>	<u>274,089.58</u>	<u>4,537,357.16</u>	<u>3,584,302.33</u>	<u>274,089.58</u>	<u>678,965.25</u>	<u>4,537,357.16</u>

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
Refunds		(2,877.84)	(909.00)	(18,663.66)	(22,450.50)	0.00	(18,663.66)	(3,786.84)	(22,450.50)
	<u>3,222,248.59</u>	<u>910,252.65</u>	<u>(45.77)</u>	<u>327,450.40</u>	<u>4,459,905.87</u>	<u>3,222,248.59</u>	<u>327,450.40</u>	<u>910,206.88</u>	<u>4,459,905.87</u>

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	310,093.62	11,039.98	0.00	13,079.48	334,213.08	310,093.62	13,079.48	11,039.98	334,213.08
March	239,766.12	130,264.48	48.32	18,793.77	388,872.69	239,766.12	18,793.77	130,312.80	388,872.69
April					0.00	0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00	0.00
Refunds					0.00	0.00	0.00	0.00	0.00
	<u>1,030,297.61</u>	<u>231,938.93</u>	<u>48.32</u>	<u>48,218.77</u>	<u>1,310,503.63</u>	<u>1,030,297.61</u>	<u>48,218.77</u>	<u>231,987.25</u>	<u>1,310,503.63</u>

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	196,417.28	(51,394.75)	23.57	4,144.35	149,190.45	23.55%	9.40%	-18.13%	12.85%

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	226-2016	2/24/16	1000-110-211-0000	\$31,801.25	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-110-211-0011	\$51,914.54	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-110-221-0000	\$7,720.02	AlwaysCare
PR	81-2016	1/20/16	1000-110-221-0000	\$880.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-110-221-0000	\$101,418.28	CUYAHOGA COUNTY TREASURER
PR	55-2016	1/14/16	1000-110-221-0000	\$1,365.84	Vision Service Plan
PR	49-2015	1/14/15	1000-110-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	275-2016	3/8/16	1000-110-221-0011	\$1,952.06	AlwaysCare
PR	81-2016	1/20/16	1000-110-221-0011	\$320.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-110-221-0011	\$26,458.88	CUYAHOGA COUNTY TREASURER
PR	55-2016	1/14/16	1000-110-221-0011	\$377.28	Vision Service Plan
PR	49-2015	1/14/15	1000-110-221-0011	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	1000-110-222-0000	\$3,551.00	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-110-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-110-222-0011	\$596.25	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-110-222-0011	\$0.00	THE STANDARD INSURANCE COMPANY
PR	381-2015	6/22/15	1000-110-252-0000	\$25.65	EXPENSE - D. GASPER
PR	298-2015	4/30/15	1000-110-252-0000	\$0.00	EXPENSE REPORT - J PAULIN
PR	648-2015	10/20/15	1000-110-260-0000	\$47.62	EXPENSE REPORT - T KOTH
PR	381-2015	6/22/15	1000-110-260-0000	\$203.38	EXPENSE - D. GASPER
PR	298-2015	4/30/15	1000-110-260-0000	\$352.03	EXPENSE REPORT - J PAULIN
PR	299-2015	4/30/15	1000-110-260-0000	\$567.21	EXPENSE REPORT - J PAULIN
PR	2-2016	1/11/16	1000-110-270-0000	\$1,078.66	EXPENSE - S. DAVIS
PR	3-2016	1/11/16	1000-110-270-0000	\$1,034.80	EXPENSE - D. GASPER
PR	4-2016	1/11/16	1000-110-270-0000	\$704.63	EXPENSE - D. GRAMS
PR	5-2016	1/11/16	1000-110-270-0000	\$767.06	EXPENSE - S. JAWORSKI
PR	6-2016	1/11/16	1000-110-270-0000	\$1,100.00	EXPENSE - P. KANJUKA
PR	8-2016	1/11/16	1000-110-270-0000	\$1,100.00	EXPENSE - D. KWIATKOWSKI
PR	9-2016	1/11/16	1000-110-270-0000	\$613.51	EXPENSE - J. PAULIN
PR	10-2016	1/11/16	1000-110-270-0000	\$245.04	EXPENSE - K. THELLMANN
PR	11-2016	1/11/16	1000-110-270-0000	\$1,058.80	EXPENSE - R. VODILA
PR	12-2016	1/11/16	1000-110-270-0000	\$1,057.22	EXPENSE - M. WALSH
PR	13-2016	1/11/16	1000-110-270-0000	\$533.01	EXPENSE - T. CERCEK
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	17-2016	1/11/16	1000-110-270-0000	\$550.00	Expense - C. Zidlicky
PR	18-2016	1/11/16	1000-110-270-0000	\$142.17	EXPENSE - M. GERVASE
PR	19-2016	1/11/16	1000-110-270-0000	\$500.00	EXPENSE - S. CARTIER
PR	20-2016	1/11/16	1000-110-270-0000	\$200.79	EXPENSE - A. FREJOFSKY
PR	22-2016	1/11/16	1000-110-270-0000	\$471.96	EXPENSE - M. PILAT
PR	23-2016	1/11/16	1000-110-270-0000	\$500.00	EXPENSE - SHARON SZCZEPANSKI
PR	24-2016	1/11/16	1000-110-270-0000	\$320.00	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	\$309.33	EXPENSE - M. CARANO
PR	27-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - V. GRIMINGER
PR	28-2016	1/11/16	1000-110-270-0000	\$255.01	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	\$225.03	Expense - Kotar, Patrick
PR	31-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - D. MUELLER

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	32-2016	1/11/16	1000-110-270-0000	\$320.00	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	42-2016	1/11/16	1000-110-270-0000	\$315.52	EXPENSE - J. MASON
PR	286-2015	4/29/15	1000-110-270-0000	\$219.60	Expense - Bryant, Z
PR	9-2015	1/9/15	1000-110-270-0000	\$46.81	EXPENSE - F. ROVERI
PR	10-2015	1/9/15	1000-110-270-0000	\$1.10	EXPENSE - J. MASON
PR	14-2015	1/9/15	1000-110-270-0000	\$213.41	EXPENSE - V. GRIMINGER
PR	15-2015	1/9/15	1000-110-270-0000	\$27.35	EXPENSE - A. FREJOFKY
PR	16-2015	1/9/15	1000-110-270-0000	\$53.78	EXPENSE - M. PILAT
PR	17-2015	1/9/15	1000-110-270-0000	\$9.28	EXPENSE - S. CARTIER
PR	18-2015	1/9/15	1000-110-270-0000	\$165.18	EXPENSE - S. SZCZEPANSKI
PR	19-2015	1/9/15	1000-110-270-0000	\$232.61	EXPENSE - K. Senedak
PR	20-2015	1/9/15	1000-110-270-0000	\$328.34	EXPENSE - M. HOY
PR	21-2015	1/9/15	1000-110-270-0000	\$9.18	EXPENSE - T. CERCEK
PR	23-2015	1/9/15	1000-110-270-0000	\$29.26	EXPENSE - S. JAWORSKI
PR	26-2015	1/9/15	1000-110-270-0000	\$7.96	EXPENSE - D. KWIATKOWSKI
PR	30-2015	1/9/15	1000-110-270-0000	\$8.65	EXPENSE - P. KANJUKA
PR	34-2015	1/9/15	1000-110-270-0000	\$1.39	EXPENSE - T. KOTH
PR	101-2016	1/20/16	1000-110-321-0000	\$3,252.71	VERIZON WIRELESS
PT	828-2015	12/8/15	1000-110-348-0060	\$143.46	Expense - Kotar, Patrick
PR	51-2016	1/14/16	1000-110-349-0000	\$4,300.00	LEXISNEXIS
PR	58-2016	1/14/16	1000-110-349-0000	\$55.80	RICH'S TOWING & SERVICE, INC.
PR	356-2015	6/4/15	1000-110-349-0000	\$325.00	SCHADE'S GARAGE
PR	88-2015	1/28/15	1000-110-391-0000	\$495.00	OHIO POLICE JUVENILE OFFICER'S ASSOC.
PR	123-2016	2/5/16	1000-110-399-0000	\$3,780.00	Sandra Roveri
PR	43-2016	1/12/16	1000-110-399-0000	\$5,400.00	TREASURER OF STATE (FUND 83F)
PR	204-2016	2/18/16	1000-110-410-0000	\$9.00	AMAZON .COM
PR	105-2016	1/21/16	1000-110-410-0000	\$28.01	AMAZON .COM
PT	970-2015	12/31/15	1000-110-410-0000	\$33.67	EBAY
PT	906-2015	12/21/15	1000-110-410-0000	\$113.79	Edible Arrangments
PR	231-2016	2/26/16	1000-110-420-0000	\$223.10	TATTLETALE, INC.
BR	4-2016	1/20/16	1000-110-420-0000	\$1,111.69	
PT	967-2015	12/31/15	1000-110-420-0000	\$897.81	AMAZON .COM
PT	975-2015	12/31/15	1000-110-420-0000	\$1,052.39	SUNOCO
PR	591-2015	9/25/15	1000-110-420-0000	\$517.41	AMAZON .COM
PR	163-2016	2/10/16	1000-110-420-6700	\$105.06	MARATHON ASHLAND PETROLEUM LLC
PR	644-2015	10/13/15	1000-110-420-6700	\$372.13	SUNOCO
PT	403-2015	6/30/15	1000-110-420-6700	\$158.62	FUEL MART #774036
PR	113-2015	2/6/15	1000-110-420-6700	\$512.96	MARATHON ASHLAND PETROLEUM LLC
PR	67-2016	1/14/16	1000-110-433-0000	\$163.66	TURNEY AUTO PARTS, INC.
PR	703-2015	11/4/15	1000-110-433-0000	\$136.00	WHEELY CLEAN
PR	708-2015	11/4/15	1000-110-433-0000	\$186.55	TURNEY AUTO PARTS, INC.
PT	664-2015	10/22/15	1000-110-433-0000	\$171.00	CENTRAL GRAPHICS
PR	62-2016	1/14/16	1000-110-490-0003	\$3,500.00	DR. ARNOLD FELTOON, M.D.
PR	75-2015	1/27/15	1000-110-490-0003	\$528.46	GIANT EAGLE
PR	158-2016	2/10/16	1000-110-520-0000	\$3,230.00	B & C Communications
PR	157-2016	2/9/16	1000-110-520-0000	\$3,773.23	Motorola Solutions Inc.
PR	142-2015	2/20/15	1000-110-600-0852	\$530.00	TAC COMPUTER
PR	71-2016	1/15/16	1000-120-640-0000	\$267,955.02	VILLAGE OF OAKWOOD

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	245-2015	4/8/15	1000-210-349-2110	\$58.48	CUYAHOGA COUNTY AUDITOR
PR	226-2016	2/24/16	1000-310-211-0000	\$14,694.80	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	964-2015	12/31/15	1000-310-260-0000	\$31.80	Wendy's
PT	960-2015	12/31/15	1000-310-324-0000	\$16.00	NEIGHBORHOOD NEWS
PT	963-2015	12/31/15	1000-310-349-0000	\$189.00	Plain Dealer
PT	958-2015	12/31/15	1000-310-349-3104	\$119.05	GIONINO'S PIZZA
PR	166-2016	2/10/16	1000-310-349-4587	\$29.94	TARGET
PR	162-2016	2/10/16	1000-310-420-6700	\$0.00	MARATHON ASHLAND PETROLEUM LLC
PR	433-2015	7/8/15	1000-310-420-6700	\$615.46	MARATHON ASHLAND PETROLEUM LLC
PR	342-2015	5/27/15	1000-310-433-0000	\$196.69	LIBERTY FORD SOLON, INC.
PR	226-2016	2/24/16	1000-410-211-0000	\$4,494.79	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	574-2015	9/15/15	1000-410-349-0000	\$1,011.35	MUNICIPAL BUILDING INSPECTION SOLUTIONS
PR	341-2016	3/31/16	1000-410-391-0000	\$1.46	TREASURER, STATE OF OHIO/BBS
PR	337-2016	3/31/16	1000-410-391-0000	\$12.02	TREASURER, STATE OF OHIO/BBS
PR	101-2016	1/20/16	1000-410-410-0852	\$390.24	VERIZON WIRELESS
PR	166-2015	2/28/15	1000-410-410-0852	\$138.19	VERIZON WIRELESS
PT	949-2015	12/31/15	1000-410-420-6700	\$87.83	SPEEDWAY
PR	226-2016	2/24/16	1000-490-211-0000	\$2,068.88	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	110-2016	1/1/16	1000-519-311-0000	\$43,244.74	ILLUMINATING COMPANY
PR	109-2016	1/1/16	1000-529-313-0000	\$12,956.96	DOMINION EAST OHIO
PR	240-2016	2/29/16	1000-539-312-0000	\$2,594.87	CITY OF CLEVELAND
PR	781-2015	12/2/15	1000-549-312-0000	\$690.00	TREASURER STATE OF OHIO, EPA
PR	183-2016	2/12/16	1000-569-398-0000	\$113,218.40	KIMBLE RECYCLING & DISPOSAL
PR	147-2015	2/26/15	1000-569-398-0000	\$30.60	KIMBLE RECYCLING & DISPOSAL
PR	125-2016	1/31/16	1000-599-321-0000	\$11,629.49	Conexo Communications
PR	70-2015	1/27/15	1000-599-321-0000	\$219.76	AT&T
PR	160-2016	2/10/16	1000-599-329-0000	\$8,250.00	OneCommunity
PR	165-2016	2/10/16	1000-599-329-0000	\$3,772.73	TIME WARNER CABLE
PR	643-2015	10/13/15	1000-599-329-0000	\$504.39	OneCommunity
PR	226-2016	2/24/16	1000-620-211-0000	\$14,790.86	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-620-221-0000	\$2,832.94	AlwaysCare
PR	81-2016	1/20/16	1000-620-221-0000	\$160.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-620-221-0000	\$18,430.56	CUYAHOGA COUNTY TREASURER
PR	55-2016	1/14/16	1000-620-221-0000	\$270.95	Vision Service Plan
PR	49-2015	1/14/15	1000-620-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	1000-620-222-0000	\$238.50	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-620-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
BR	5-2016	2/10/16	1000-620-431-0000	\$41,982.02	
PR	136-2016	2/8/16	1000-620-431-0000	\$311.95	KAPP'S LAWN SPECIALISTS
PR	49-2016	1/14/16	1000-620-431-0000	\$15,995.00	Sanico Inc.
PR	678-2015	10/28/15	1000-620-431-0000	\$15.30	BEI SUPPLY & RENTAL, INC
PR	228-2015	4/2/15	1000-620-431-0000	\$47.76	SMITH & OBY SERVICE COMPANY
PR	69-2015	1/27/15	1000-620-431-0000	\$80.00	APEX PEST CONTROL SERVICE, INC.
PR	573-2015	9/15/15	1000-620-432-0000	\$250.00	ARM Tough Equipment.com
PR	292-2016	3/21/16	1000-640-399-6201	\$2,000.00	American Kinetic Environmental Consulting
PR	226-2016	2/24/16	1000-710-211-0000	\$5,880.03	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-710-221-0000	\$1,065.68	AlwaysCare
PR	81-2016	1/20/16	1000-710-221-0000	\$80.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-710-221-0000	\$12,714.08	CUYAHOGA COUNTY TREASURER
PR	55-2016	1/14/16	1000-710-221-0000	\$181.20	Vision Service Plan

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	49-2015	1/14/15	1000-710-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	1000-710-222-0000	\$119.25	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-710-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	290-2016	3/18/16	1000-710-252-0000	\$0.00	EXPENSE - K. HURST
PR	290-2016	3/18/16	1000-710-260-0000	\$133.14	EXPENSE - K. HURST
PR	205-2016	2/18/16	1000-710-260-0000	\$81.00	EXPENSE - K. HURST
PR	98-2016	1/20/16	1000-710-260-0000	\$282.78	KEVIN HURST
PR	699-2015	10/30/15	1000-710-260-0000	\$309.53	EXPENSE - K. HURST
PR	554-2015	8/31/15	1000-710-260-0000	\$278.25	EXPENSE REPORT - K HURST
PR	226-2016	2/24/16	1000-715-211-0000	\$7,101.10	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-720-211-0000	\$8,842.63	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0000	\$192.00	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0701	\$453.60	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	127-2016	2/8/16	1000-750-141-0000	\$45,000.00	Bricker & Eckler
PR	226-2016	2/24/16	1000-750-211-0000	\$7,460.72	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	623-2015	10/5/15	1000-750-349-0000	\$750.00	Seeberger, Terry
PR	69-2016	1/14/16	1000-755-322-0000	\$1.37	SHAMROCK COMPANIES
PR	46-2016	1/13/16	1000-760-690-0000	\$94,867.40	BEDFORD CITY SCHOOL DISTRICT
PR	242-2015	4/7/15	1000-760-690-0000	\$2,853.46	INCOME TAX REFUNDS
PR	226-2016	2/24/16	1000-790-211-0000	\$29,106.12	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-790-221-0000	\$4,194.08	AlwaysCare
PR	81-2016	1/20/16	1000-790-221-0000	\$320.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	82-2016	1/20/16	1000-790-221-0000	\$36,327.12	CUYAHOGA COUNTY TREASURER
PR	55-2016	1/14/16	1000-790-221-0000	\$517.51	Vision Service Plan
PR	49-2015	1/14/15	1000-790-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	1000-790-222-0000	\$450.50	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-790-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-790-222-1790	\$55.26	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-790-222-1790	\$469.42	THE STANDARD INSURANCE COMPANY
PR	175-2016	2/12/16	1000-790-260-0000	\$138.99	SPENNATOS
PT	952-2015	12/31/15	1000-790-260-0000	\$27.32	Hilton Garden Inn Wooster
PR	111-2016	1/1/16	1000-790-322-0000	\$1,900.00	Pitney Bowes
PR	78-2016	1/19/16	1000-790-323-0000	\$435.02	Pitney Bowes
PR	66-2016	1/14/16	1000-790-324-0005	\$13,258.89	GASPAR SERVICES, LLC
PR	74-2016	1/15/16	1000-790-325-0000	\$3,600.00	LIBERTY NEWS & VIEWS
PT	343-2016	3/31/16	1000-790-349-0000	\$6,750.00	TCC TECHNOLOGY SOLUTIONS
PR	241-2016	3/1/16	1000-790-349-0000	\$1,700.00	AlphaHR, LLC
PR	233-2016	2/29/16	1000-790-349-0000	\$180.00	Prezi
PR	195-2016	2/17/16	1000-790-349-0000	\$20,000.00	Jordan, Thomas
PR	122-2016	1/31/16	1000-790-349-0000	\$4,279.80	Ahola Corporation
PR	114-2016	1/1/16	1000-790-349-0000	\$350.00	CLEVELAND INDIANS BOX OFFICE
PT	953-2015	12/31/15	1000-790-349-0000	\$3,950.00	Total Computer Concepts
PR	67-2015	1/27/15	1000-790-349-0000	\$35.08	TASC
PR	63-2016	1/14/16	1000-790-351-0000	\$24,912.00	LOVE INSURANCE AGENCY, INC.
PR	721-2015	11/13/15	1000-790-391-0000	\$80.00	CUYAHOGA VALLEY CHAMBER OF COMMERCE
PT	950-2015	12/31/15	1000-790-410-0000	\$139.65	AMAZON .COM
PR	647-2015	10/19/15	1000-790-490-0000	\$75.00	Ornamental Arts Company
PR	226-2016	2/24/16	2011-620-211-0000	\$44,158.86	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	2011-620-221-0000	\$3,787.96	AlwaysCare
PR	81-2016	1/20/16	2011-620-221-0000	\$400.00	EMPLOYEE BENEFITS INTERNATIONAL INC

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	82-2016	1/20/16	2011-620-221-0000	\$54,506.18	CUYAHOGA COUNTY TREASURER
PR	55-2016	1/14/16	2011-620-221-0000	\$674.32	Vision Service Plan
PR	49-2015	1/14/15	2011-620-221-0000	\$96.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	2011-620-222-0000	\$808.25	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	2011-620-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	256-2016	3/2/16	2011-620-270-0000	\$5.02	Exp - B. Dziczkowski
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	\$37.05	Expense - A. Canzoni
PR	36-2016	1/11/16	2011-620-270-0000	\$60.02	Expense - D. Chatal
PR	37-2016	1/11/16	2011-620-270-0000	\$250.00	Expense - J. Ferjutz
PR	38-2016	1/11/16	2011-620-270-0000	\$250.00	Expense - J. Haba
PR	39-2016	1/11/16	2011-620-270-0000	\$100.01	Expense - J. Nutter
PR	40-2016	1/11/16	2011-620-270-0000	\$103.07	Expense - B. Schroeder
PT	820-2015	12/8/15	2011-620-348-0000	\$300.00	American Planning Association
PR	291-2016	3/21/16	2011-620-349-0000	\$1,000.00	REILLY SWEEPING INC.
PR	72-2016	1/15/16	2011-620-349-0000	\$741.20	GUARDIAN ALARM
PR	207-2015	3/31/15	2011-620-349-0000	\$1,300.00	REILLY SWEEPING INC.
PR	76-2015	1/27/15	2011-620-349-0000	\$36.44	GUARDIAN ALARM
BR	7-2016	3/23/16	2011-620-420-0000	\$18,253.48	
PT	948-2015	12/31/15	2011-620-420-0000	\$22.28	LOWES
PR	290-2015	4/30/15	2011-620-420-0000	\$212.32	MASON STRUCTURAL STEEL
PR	162-2016	2/10/16	2011-620-420-6700	\$63.06	MARATHON ASHLAND PETROLEUM LLC
PR	151-2015	2/27/15	2011-620-420-6700	\$1,360.54	CIRCLE K
BR	3-2016	1/20/16	2011-620-431-0000	\$637.14	
BR	8-2015	2/27/15	2011-620-431-0000	\$59.94	
BR	6-2016	2/17/16	2011-620-433-0000	\$173.62	
PR	67-2016	1/14/16	2011-620-433-0000	\$21.42	TURNEY AUTO PARTS, INC.
BR	5-2015	1/23/15	2011-620-433-0000	\$12,273.43	
PR	527-2015	8/31/15	2011-630-420-0000	\$566.92	CARGILL
PR	204-2016	2/18/16	2091-110-349-0102	\$0.00	AMAZON .COM
PT	95-2016	1/20/16	2091-110-349-0102	\$280.00	SPA-K9
PT	973-2015	12/31/15	2091-110-349-0102	\$39.50	THE FAMILY PET CLINIC
PR	532-2015	8/31/15	2091-110-349-0102	\$63.80	VETERINARY ALLERGY & DERMATOLOGY, INC.
PR	225-2016	2/24/16	2131-110-215-0000	\$140,023.01	OHIO POLICE & FIRE PENSION FUND
PR	795-2014	12/9/14	4901-800-349-0000	\$6,879.91	CHAGRIN VALLEY ENGINEERING, LTD.
PR	881-2015	12/15/15	4901-800-510-0000	\$123,807.25	VILLAGE OF OAKWOOD
PR	723-2015	11/17/15	4901-800-510-0000	\$7,950.00	D. Peterman Landscaping
PR	713-2015	11/9/15	4901-800-510-0000	\$108,578.10	Ronyak Paving, Inc.
PR	234-2015	4/6/15	4901-800-510-0000	\$11,487.77	Fabrizi Trucking & Paving Co
PR	126-2016	2/8/16	4901-800-520-0000	\$6,850.00	J. F. NOVAK COMPANY, INC.
PR	45-2016	1/12/16	4901-800-520-0000	\$650.00	Solar Traffic Systems
PR	722-2015	11/17/15	4901-800-520-0000	\$1,000.00	Graybar
BR	2-2015	1/14/15	4901-800-530-0000	\$1,247.00	
PR	590-2015	9/23/15	4901-800-555-0000	\$40.00	Solar Traffic Systems
PR	112-2015	2/3/15	4901-800-555-0000	\$117.00	J. F. NOVAK COMPANY, INC.
Total				\$1,761,960.14	

PURCHASE ORDER (Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
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PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	122-2016	1/31/16	1000-790-349-0000	\$4,279.80	Ahola Corporation
PR	241-2016	3/1/16	1000-790-349-0000	\$1,700.00	AlphaHR, LLC
PR	275-2016	3/8/16	1000-110-221-0000	\$7,720.02	AlwaysCare
PR	275-2016	3/8/16	1000-110-221-0011	\$1,952.06	AlwaysCare
PR	275-2016	3/8/16	1000-620-221-0000	\$2,832.94	AlwaysCare
PR	275-2016	3/8/16	1000-710-221-0000	\$1,065.68	AlwaysCare
PR	275-2016	3/8/16	1000-790-221-0000	\$4,194.08	AlwaysCare
PR	275-2016	3/8/16	2011-620-221-0000	\$3,787.96	AlwaysCare
PR	204-2016	2/18/16	1000-110-410-0000	\$9.00	AMAZON .COM
PR	105-2016	1/21/16	1000-110-410-0000	\$28.01	AMAZON .COM
PT	967-2015	12/31/15	1000-110-420-0000	\$897.81	AMAZON .COM
PR	591-2015	9/25/15	1000-110-420-0000	\$517.41	AMAZON .COM
PT	950-2015	12/31/15	1000-790-410-0000	\$139.65	AMAZON .COM
PR	204-2016	2/18/16	2091-110-349-0102	\$0.00	AMAZON .COM
PR	292-2016	3/21/16	1000-640-399-6201	\$2,000.00	American Kinetic Environmental Consulting
PT	820-2015	12/8/15	2011-620-348-0000	\$300.00	American Planning Association
PR	69-2015	1/27/15	1000-620-431-0000	\$80.00	APEX PEST CONTROL SERVICE, INC.
PR	573-2015	9/15/15	1000-620-432-0000	\$250.00	ARM Tough Equipment.com
PR	70-2015	1/27/15	1000-599-321-0000	\$219.76	AT&T
PR	158-2016	2/10/16	1000-110-520-0000	\$3,230.00	B & C Communications
PR	46-2016	1/13/16	1000-760-690-0000	\$94,867.40	BEDFORD CITY SCHOOL DISTRICT
PR	678-2015	10/28/15	1000-620-431-0000	\$15.30	BEI SUPPLY & RENTAL, INC
PR	127-2016	2/8/16	1000-750-141-0000	\$45,000.00	Bricker & Eckler
PR	527-2015	8/31/15	2011-630-420-0000	\$566.92	CARGILL
PT	664-2015	10/22/15	1000-110-433-0000	\$171.00	CENTRAL GRAPHICS
PR	795-2014	12/9/14	4901-800-349-0000	\$6,879.91	CHAGRIN VALLEY ENGINEERING, LTD.
PR	151-2015	2/27/15	2011-620-420-6700	\$1,360.54	CIRCLE K
PR	240-2016	2/29/16	1000-539-312-0000	\$2,594.87	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	\$11,629.49	Conexo Communications
PR	245-2015	4/8/15	1000-210-349-2110	\$58.48	CUYAHOGA COUNTY AUDITOR
PR	82-2016	1/20/16	1000-110-221-0000	\$101,418.28	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-110-221-0011	\$26,458.88	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-620-221-0000	\$18,430.56	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-710-221-0000	\$12,714.08	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-790-221-0000	\$36,327.12	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	2011-620-221-0000	\$54,506.18	CUYAHOGA COUNTY TREASURER
PR	721-2015	11/13/15	1000-790-391-0000	\$80.00	CUYAHOGA VALLEY CHAMBER OF COMMERCE
PR	723-2015	11/17/15	4901-800-510-0000	\$7,950.00	D. Peterman Landscaping
PR	109-2016	1/1/16	1000-529-313-0000	\$12,956.96	DOMINION EAST OHIO
PR	62-2016	1/14/16	1000-110-490-0003	\$3,500.00	DR. ARNOLD FELTOON, M.D.
PT	970-2015	12/31/15	1000-110-410-0000	\$33.67	EBAY
PT	906-2015	12/21/15	1000-110-410-0000	\$113.79	Edible Arrangments
PR	81-2016	1/20/16	1000-110-221-0000	\$880.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	49-2015	1/14/15	1000-110-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-110-221-0011	\$320.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	49-2015	1/14/15	1000-110-221-0011	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-620-221-0000	\$160.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	49-2015	1/14/15	1000-620-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-710-221-0000	\$80.00	EMPLOYEE BENEFITS INTERNATIONAL INC

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	49-2015	1/14/15	1000-710-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-790-221-0000	\$320.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	49-2015	1/14/15	1000-790-221-0000	\$0.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	2011-620-221-0000	\$400.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	49-2015	1/14/15	2011-620-221-0000	\$96.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	256-2016	3/2/16	2011-620-270-0000	\$5.02	Exp - B. Dziczkowski
PR	19-2015	1/9/15	1000-110-270-0000	\$232.61	EXPENSE - K. Senedak
PR	35-2016	1/11/16	2011-620-270-0000	\$37.05	Expense - A. Canzoni
PR	20-2016	1/11/16	1000-110-270-0000	\$200.79	EXPENSE - A. FREJOFSKY
PR	15-2015	1/9/15	1000-110-270-0000	\$27.35	EXPENSE - A. FREJOFSKY
PR	28-2016	1/11/16	1000-110-270-0000	\$255.01	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	\$103.07	Expense - B. Schroeder
PR	25-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - Bryant, Z
PR	286-2015	4/29/15	1000-110-270-0000	\$219.60	Expense - Bryant, Z
PR	33-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - C. Kotarcik
PR	17-2016	1/11/16	1000-110-270-0000	\$550.00	Expense - C. Zidlicky
PR	36-2016	1/11/16	2011-620-270-0000	\$60.02	Expense - D. Chatal
PR	381-2015	6/22/15	1000-110-252-0000	\$25.65	EXPENSE - D. GASPER
PR	381-2015	6/22/15	1000-110-260-0000	\$203.38	EXPENSE - D. GASPER
PR	3-2016	1/11/16	1000-110-270-0000	\$1,034.80	EXPENSE - D. GASPER
PR	4-2016	1/11/16	1000-110-270-0000	\$704.63	EXPENSE - D. GRAMS
PR	8-2016	1/11/16	1000-110-270-0000	\$1,100.00	EXPENSE - D. KWIATKOWSKI
PR	26-2015	1/9/15	1000-110-270-0000	\$7.96	EXPENSE - D. KWIATKOWSKI
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	\$320.00	EXPENSE - F. ROVERI
PR	9-2015	1/9/15	1000-110-270-0000	\$46.81	EXPENSE - F. ROVERI
PR	37-2016	1/11/16	2011-620-270-0000	\$250.00	Expense - J. Ferjutz
PR	38-2016	1/11/16	2011-620-270-0000	\$250.00	Expense - J. Haba
PR	29-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - J. KELLY
PR	42-2016	1/11/16	1000-110-270-0000	\$315.52	EXPENSE - J. MASON
PR	10-2015	1/9/15	1000-110-270-0000	\$1.10	EXPENSE - J. MASON
PR	39-2016	1/11/16	2011-620-270-0000	\$100.01	Expense - J. Nutter
PR	9-2016	1/11/16	1000-110-270-0000	\$613.51	EXPENSE - J. PAULIN
PR	16-2016	1/11/16	1000-110-270-0000	\$313.25	EXPENSE - J. WENDL
PR	290-2016	3/18/16	1000-710-252-0000	\$0.00	EXPENSE - K. HURST
PR	290-2016	3/18/16	1000-710-260-0000	\$133.14	EXPENSE - K. HURST
PR	205-2016	2/18/16	1000-710-260-0000	\$81.00	EXPENSE - K. HURST
PR	699-2015	10/30/15	1000-710-260-0000	\$309.53	EXPENSE - K. HURST
PR	10-2016	1/11/16	1000-110-270-0000	\$245.04	EXPENSE - K. THELLMANN
PR	30-2016	1/11/16	1000-110-270-0000	\$225.03	Expense - Kotar, Patrick
PT	828-2015	12/8/15	1000-110-348-0060	\$143.46	Expense - Kotar, Patrick
PR	26-2016	1/11/16	1000-110-270-0000	\$309.33	EXPENSE - M. CARANO
PR	18-2016	1/11/16	1000-110-270-0000	\$142.17	EXPENSE - M. GERVASE
PR	14-2016	1/11/16	1000-110-270-0000	\$289.07	EXPENSE - M. HOY
PR	20-2015	1/9/15	1000-110-270-0000	\$328.34	EXPENSE - M. HOY
PR	22-2016	1/11/16	1000-110-270-0000	\$471.96	EXPENSE - M. PILAT
PR	16-2015	1/9/15	1000-110-270-0000	\$53.78	EXPENSE - M. PILAT
PR	12-2016	1/11/16	1000-110-270-0000	\$1,057.22	EXPENSE - M. WALSH
PR	6-2016	1/11/16	1000-110-270-0000	\$1,100.00	EXPENSE - P. KANJUKA

PURCHASE ORDER (Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
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PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	30-2015	1/9/15	1000-110-270-0000	\$8.65	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	\$1,058.80	EXPENSE - R. VODILA
PR	19-2016	1/11/16	1000-110-270-0000	\$500.00	EXPENSE - S. CARTIER
PR	17-2015	1/9/15	1000-110-270-0000	\$9.28	EXPENSE - S. CARTIER
PR	2-2016	1/11/16	1000-110-270-0000	\$1,078.66	EXPENSE - S. DAVIS
PR	5-2016	1/11/16	1000-110-270-0000	\$767.06	EXPENSE - S. JAWORSKI
PR	23-2015	1/9/15	1000-110-270-0000	\$29.26	EXPENSE - S. JAWORSKI
PR	41-2016	1/11/16	1000-110-270-0000	\$320.00	Expense - S. Schwartz
PR	18-2015	1/9/15	1000-110-270-0000	\$165.18	EXPENSE - S. SZCZEPANSKI
PR	23-2016	1/11/16	1000-110-270-0000	\$500.00	EXPENSE - SHARON SZCZEPANSKI
PR	24-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - T. BRILL
PR	13-2016	1/11/16	1000-110-270-0000	\$533.01	EXPENSE - T. CERCEK
PR	21-2015	1/9/15	1000-110-270-0000	\$9.18	EXPENSE - T. CERCEK
PR	34-2015	1/9/15	1000-110-270-0000	\$1.39	EXPENSE - T. KOTH
PR	27-2016	1/11/16	1000-110-270-0000	\$320.00	EXPENSE - V. GRIMINGER
PR	14-2015	1/9/15	1000-110-270-0000	\$213.41	EXPENSE - V. GRIMINGER
PR	554-2015	8/31/15	1000-710-260-0000	\$278.25	EXPENSE REPORT - K HURST
PR	298-2015	4/30/15	1000-110-252-0000	\$0.00	EXPENSE REPORT - J PAULIN
PR	298-2015	4/30/15	1000-110-260-0000	\$352.03	EXPENSE REPORT - J PAULIN
PR	299-2015	4/30/15	1000-110-260-0000	\$567.21	EXPENSE REPORT - J PAULIN
PR	648-2015	10/20/15	1000-110-260-0000	\$47.62	EXPENSE REPORT - T KOTH
PR	234-2015	4/6/15	4901-800-510-0000	\$11,487.77	Fabrizi Trucking & Paving Co
PT	403-2015	6/30/15	1000-110-420-6700	\$158.62	FUEL MART #774036
PR	66-2016	1/14/16	1000-790-324-0005	\$13,258.89	GASPAR SERVICES, LLC
PR	75-2015	1/27/15	1000-110-490-0003	\$528.46	GIANT EAGLE
PT	958-2015	12/31/15	1000-310-349-3104	\$119.05	GIONINO'S PIZZA
PR	722-2015	11/17/15	4901-800-520-0000	\$1,000.00	Graybar
PR	72-2016	1/15/16	2011-620-349-0000	\$741.20	GUARDIAN ALARM
PR	76-2015	1/27/15	2011-620-349-0000	\$36.44	GUARDIAN ALARM
PT	952-2015	12/31/15	1000-790-260-0000	\$27.32	Hilton Garden Inn Wooster
PR	110-2016	1/1/16	1000-519-311-0000	\$43,244.74	ILLUMINATING COMPANY
PR	242-2015	4/7/15	1000-760-690-0000	\$2,853.46	INCOME TAX REFUNDS
PR	126-2016	2/8/16	4901-800-520-0000	\$6,850.00	J. F. NOVAK COMPANY, INC.
PR	112-2015	2/3/15	4901-800-555-0000	\$117.00	J. F. NOVAK COMPANY, INC.
PR	195-2016	2/17/16	1000-790-349-0000	\$20,000.00	Jordan, Thomas
PR	136-2016	2/8/16	1000-620-431-0000	\$311.95	KAPP'S LAWN SPECIALISTS
PR	98-2016	1/20/16	1000-710-260-0000	\$282.78	KEVIN HURST
PR	183-2016	2/12/16	1000-569-398-0000	\$113,218.40	KIMBLE RECYCLING & DISPOSAL
PR	147-2015	2/26/15	1000-569-398-0000	\$30.60	KIMBLE RECYCLING & DISPOSAL
PR	51-2016	1/14/16	1000-110-349-0000	\$4,300.00	LEXISNEXIS
PR	342-2015	5/27/15	1000-310-433-0000	\$196.69	LIBERTY FORD SOLON, INC.
PR	74-2016	1/15/16	1000-790-325-0000	\$3,600.00	LIBERTY NEWS & VIEWS
PR	63-2016	1/14/16	1000-790-351-0000	\$24,912.00	LOVE INSURANCE AGENCY, INC.
PT	948-2015	12/31/15	2011-620-420-0000	\$22.28	LOWES
PR	163-2016	2/10/16	1000-110-420-6700	\$105.06	MARATHON ASHLAND PETROLEUM LLC
PR	113-2015	2/6/15	1000-110-420-6700	\$512.96	MARATHON ASHLAND PETROLEUM LLC
PR	162-2016	2/10/16	1000-310-420-6700	\$0.00	MARATHON ASHLAND PETROLEUM LLC
PR	433-2015	7/8/15	1000-310-420-6700	\$615.46	MARATHON ASHLAND PETROLEUM LLC
PR	162-2016	2/10/16	2011-620-420-6700	\$63.06	MARATHON ASHLAND PETROLEUM LLC

PURCHASE ORDER (Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
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PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	290-2015	4/30/15	2011-620-420-0000	\$212.32	MASON STRUCTURAL STEEL
PR	157-2016	2/9/16	1000-110-520-0000	\$3,773.23	Motorola Solutions Inc.
PR	574-2015	9/15/15	1000-410-349-0000	\$1,011.35	MUNICIPAL BUILDING INSPECTION SOLUTIONS
PT	960-2015	12/31/15	1000-310-324-0000	\$16.00	NEIGHBORHOOD NEWS
PR	225-2016	2/24/16	2131-110-215-0000	\$140,023.01	OHIO POLICE & FIRE PENSION FUND
PR	88-2015	1/28/15	1000-110-391-0000	\$495.00	OHIO POLICE JUVENILE OFFICER'S ASSOC.
PR	226-2016	2/24/16	1000-110-211-0000	\$31,801.25	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-110-211-0011	\$51,914.54	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-310-211-0000	\$14,694.80	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-410-211-0000	\$4,494.79	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-490-211-0000	\$2,068.88	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-620-211-0000	\$14,790.86	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-710-211-0000	\$5,880.03	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-715-211-0000	\$7,101.10	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-720-211-0000	\$8,842.63	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0000	\$192.00	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0701	\$453.60	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-750-211-0000	\$7,460.72	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-790-211-0000	\$29,106.12	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	2011-620-211-0000	\$44,158.86	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	160-2016	2/10/16	1000-599-329-0000	\$8,250.00	OneCommunity
PR	643-2015	10/13/15	1000-599-329-0000	\$504.39	OneCommunity
PR	647-2015	10/19/15	1000-790-490-0000	\$75.00	Ornamental Arts Company
PR	111-2016	1/1/16	1000-790-322-0000	\$1,900.00	Pitney Bowes
PR	78-2016	1/19/16	1000-790-323-0000	\$435.02	Pitney Bowes
PT	963-2015	12/31/15	1000-310-349-0000	\$189.00	Plain Dealer
PR	233-2016	2/29/16	1000-790-349-0000	\$180.00	Prezi
PR	291-2016	3/21/16	2011-620-349-0000	\$1,000.00	REILLY SWEEPING INC.
PR	207-2015	3/31/15	2011-620-349-0000	\$1,300.00	REILLY SWEEPING INC.
PR	58-2016	1/14/16	1000-110-349-0000	\$55.80	RICH'S TOWING & SERVICE, INC.
PR	713-2015	11/9/15	4901-800-510-0000	\$108,578.10	Ronyak Paving, Inc.
PR	123-2016	2/5/16	1000-110-399-0000	\$3,780.00	Sandra Roveri
PR	49-2016	1/14/16	1000-620-431-0000	\$15,995.00	Sanico Inc.
PR	356-2015	6/4/15	1000-110-349-0000	\$325.00	SCHADE'S GARAGE
PR	623-2015	10/5/15	1000-750-349-0000	\$750.00	Seeberger, Terry
PR	69-2016	1/14/16	1000-755-322-0000	\$1.37	SHAMROCK COMPANIES
PR	228-2015	4/2/15	1000-620-431-0000	\$47.76	SMITH & OBY SERVICE COMPANY
PR	45-2016	1/12/16	4901-800-520-0000	\$650.00	Solar Traffic Systems
PR	590-2015	9/23/15	4901-800-555-0000	\$40.00	Solar Traffic Systems
PT	95-2016	1/20/16	2091-110-349-0102	\$280.00	SPA-K9
PT	949-2015	12/31/15	1000-410-420-6700	\$87.83	SPEEDWAY
PR	175-2016	2/12/16	1000-790-260-0000	\$138.99	SPENNATOS
PT	975-2015	12/31/15	1000-110-420-0000	\$1,052.39	SUNOCO
PR	644-2015	10/13/15	1000-110-420-6700	\$372.13	SUNOCO
PR	142-2015	2/20/15	1000-110-600-0852	\$530.00	TAC COMPUTER
PR	166-2016	2/10/16	1000-310-349-4587	\$29.94	TARGET
PR	67-2015	1/27/15	1000-790-349-0000	\$35.08	TASC
PR	231-2016	2/26/16	1000-110-420-0000	\$223.10	TATTLETALE, INC.
PT	343-2016	3/31/16	1000-790-349-0000	\$6,750.00	TCC TECHNOLOGY SOLUTIONS
PT	973-2015	12/31/15	2091-110-349-0102	\$39.50	THE FAMILY PET CLINIC

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

PO Type	PO #	Issue Date	Account Code	Current Balance	Vendor
PR	253-2016	3/2/16	1000-110-222-0000	\$3,551.00	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-110-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-110-222-0011	\$596.25	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-110-222-0011	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-620-222-0000	\$238.50	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-620-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-710-222-0000	\$119.25	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-710-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-790-222-0000	\$450.50	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-790-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-790-222-1790	\$55.26	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	1000-790-222-1790	\$469.42	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	2011-620-222-0000	\$808.25	THE STANDARD INSURANCE COMPANY
PR	47-2015	1/14/15	2011-620-222-0000	\$0.00	THE STANDARD INSURANCE COMPANY
PR	165-2016	2/10/16	1000-599-329-0000	\$3,772.73	TIME WARNER CABLE
PT	953-2015	12/31/15	1000-790-349-0000	\$3,950.00	Total Computer Concepts
PR	43-2016	1/12/16	1000-110-399-0000	\$5,400.00	TREASURER OF STATE (FUND 83F)
PR	781-2015	12/2/15	1000-549-312-0000	\$690.00	TREASURER STATE OF OHIO, EPA
PR	341-2016	3/31/16	1000-410-391-0000	\$1.46	TREASURER, STATE OF OHIO/BBS
PR	337-2016	3/31/16	1000-410-391-0000	\$12.02	TREASURER, STATE OF OHIO/BBS
PR	67-2016	1/14/16	1000-110-433-0000	\$163.66	TURNEY AUTO PARTS, INC.
PR	708-2015	11/4/15	1000-110-433-0000	\$186.55	TURNEY AUTO PARTS, INC.
PR	67-2016	1/14/16	2011-620-433-0000	\$21.42	TURNEY AUTO PARTS, INC.
PR	101-2016	1/20/16	1000-110-321-0000	\$3,252.71	VERIZON WIRELESS
PR	101-2016	1/20/16	1000-410-410-0852	\$390.24	VERIZON WIRELESS
PR	166-2015	2/28/15	1000-410-410-0852	\$138.19	VERIZON WIRELESS
PR	532-2015	8/31/15	2091-110-349-0102	\$63.80	VETERINARY ALLERGY & DERMATOLOGY, INC.
PR	71-2016	1/15/16	1000-120-640-0000	\$267,955.02	VILLAGE OF OAKWOOD
PR	881-2015	12/15/15	4901-800-510-0000	\$123,807.25	VILLAGE OF OAKWOOD
PR	55-2016	1/14/16	1000-110-221-0000	\$1,365.84	Vision Service Plan
PR	55-2016	1/14/16	1000-110-221-0011	\$377.28	Vision Service Plan
PR	55-2016	1/14/16	1000-620-221-0000	\$270.95	Vision Service Plan
PR	55-2016	1/14/16	1000-710-221-0000	\$181.20	Vision Service Plan
PR	55-2016	1/14/16	1000-790-221-0000	\$517.51	Vision Service Plan
PR	55-2016	1/14/16	2011-620-221-0000	\$674.32	Vision Service Plan
PT	964-2015	12/31/15	1000-310-260-0000	\$31.80	Wendy's
PR	703-2015	11/4/15	1000-110-433-0000	\$136.00	WHEELY CLEAN
BR	4-2016	1/20/16	1000-110-420-0000	\$1,111.69	
BR	5-2016	2/10/16	1000-620-431-0000	\$41,982.02	
BR	7-2016	3/23/16	2011-620-420-0000	\$18,253.48	
BR	3-2016	1/20/16	2011-620-431-0000	\$637.14	
BR	8-2015	2/27/15	2011-620-431-0000	\$59.94	
BR	6-2016	2/17/16	2011-620-433-0000	\$173.62	
BR	5-2015	1/23/15	2011-620-433-0000	\$12,273.43	
BR	2-2015	1/14/15	4901-800-530-0000	\$1,247.00	
Total				\$1,761,960.14	

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>Total</u>
Beg Balance Jan 1, 2016	4,834.68	517.39	(245.60)	(179.00)	1,025.00	5,952.47
2016 Revenues	156.01		3,782.50			3,938.51
2016 Expenditures (none YTD)						
<u>Benevolent</u>	200.00					200.00
<u>Animal</u>		260.00				260.00
<u>Lawn Care</u>						0.00
<u>Snow Plowing</u>						0.00
Total Expenditures	<u>200.00</u>	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>
Balance as of March 31, 2016	<u>4,790.69</u>	<u>257.39</u>	<u>3,536.90</u>	<u>(179.00)</u>	<u>1,025.00</u>	<u>9,430.98</u>

Village of Walton Hills
Benevolent Fund

<u>Event Related</u>	<u>Receipt #</u>	<u>Warrant/ Charge #</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
Irish Dinner	81-2012		\$1,238.00		
Irish Dinner		Gusti 28150		\$75.00	
Irish Dinner		K & K Meats 28151		\$488.00	
Irish Dinner		Sam's Club 28213		\$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 29618		\$200.00	
Violinist		Sam's Club 29674		\$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>

Non Event Related

Revenues

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	9-2016	\$50.00
	46-2016	\$25.00
	61-2016	\$1.01
	114-2016	\$50.00
	129-2016	\$20.00

Expenditures

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
Total Revenues & Expenditures.....		<u>\$6,719.21</u> <u>\$2,923.73</u> <u>\$3,795.48</u>

UAN Balance (Fund 9903)

\$4,780.69

Benevolent Balance

\$4,780.69