

Village of Shawnee Hills Council Meeting Minutes

October 24, 2016

Mayor Monahan called the meeting to order at 7:00 p.m.

Council in Attendance: Mahesh Dalvi, James Gauldin, Douglas Gil, Dan Mathews, Mike McVan and Josh Vidor

Also Present: Fiscal Officer Shirley Roskoski, Administrator Steve DeBolt and Solicitor Brian Zets

Minutes

It was moved by Gauldin, seconded by Vidor to approve the minutes from October 10, 2016. Following vote on the motion is recorded: yea, 5; Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Abstain, one: Dalvi. Chair declared the motion passed by a 6-0 vote.

Agenda

It was moved by McVan, seconded by Vidor to approve the agenda. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 6-0 vote.

Solicitor

Brian said he worked on a couple of things that are on the agenda tonight. The Republic Service trash contract and also Ordinance 26-2016 the sewer rate legislation that I worked with Shirley on to get that done for you tonight. Had a couple of pre-trials in Delaware County today on a couple of OVI's that were up there and just the general zoning questions and issues that came up with Mark and with Steve since the last council meeting.

Village Administrator

Steve said a couple of follow up items from last week. We had a couple of residents come in and raise some issues that I wanted to follow up on and I met with residents, our code enforcement officer and Mrs. Mickolick and I sat down and chatted. She was kind enough to come to the village office. The first thing I pointed out is that I think this issue came up from the fact that she got a notice that her car was not licensed in her driveway and I pointed out to her that she had a concern that there was selective enforcement and I know for a fact that wasn't the case because it was under my direction earlier in the month and I think the Mayor and I discussed the issue about the cars in general that we would do something about that. So prior to that night, weeks before, I instructed Mark that those cars that he was aware go ahead and make sure those are taken care of ASAP so he did so. He had been working with a number of residents at the time, giving them accommodation and again he knew of a car on Seneca so he sent out that notice and again, mentioned after the meeting that it was just two days. Well council did change that from ten days to two days at a prior council meeting. I wasn't here at the time but he did that based on the fact that at that same location there have been cars at one time or another in the past with the

same circumstance. The resident didn't know the ordinance and he sent that notice out to that effect.

Now, he does make a point to work with residents. I know for a fact with this same issue because one of the same residents that had to have a car removed and it is gone now he had come in on two occasions and was trying to get some more time and Mark worked with him and in the same time frame all the cars, including yours and three others were all taken away from those locations. So it was done based on my direction. It was done across the board, the four that we knew of, so I don't think he was identifying any particular resident he was just following direction.

Mayor Monahan said I know we have the two day thing I just think if we can be reasonable with somebody and give them a little heads up. This is going to be coming just to give you a little heads up to do it.

Steve said we do have a letter that's out there, other than the enforcement letter, that's what it looked like. My first thought, looking at that and that's the only time I ever got it and I have two days to do something. It looks like you fix it or you get taken to court.

I talked to Mark about that as well. Most of time he is going to send that letter out but if somebody is already aware of the issue I think he is going to use that.

The other issue I talked to Brian about is does it have to be certified mail. If you are going to want to take it to court and win yes, it has to be certified mail. However most of our residents are good about addressing the issues and they take care of it. However if we wanted to give some leeway we could say that that one would count, you could pass legislation to that effect where it did not have to be certified. In the meantime Mark is going to make them certified just for the fact that if something does get dragged out and we have to enforce it.

Mayor Monahan asked Steve if there was anything else we can add to that letter. I understand that with some people you have to do it but essentially if there are extenuating circumstances.

Steve said that's the thing. I think sometimes a first time person that has never had any code enforcement issues come to their appearance and then you get the letter. Call me; leave a phone number try to make it to that effect so it is a little softer.

The other thing I think I should mention is, I have dealt with code enforcement in different communities and it is always a difficult issue. I think it is important that the person doing the code enforcement has the training and background for it. My understanding is Mark accepted to do this job. I don't think he knew what he was getting into. It is a serious job. It is important work and there are classes out there for code enforcement and I think Mark should attend one of those classes so I am in the process of finding one of those that are out there. He does a good job. I've seen other places and Mark handles those things diplomatically. He knows when to be a little tougher when he needs to and again, frankly sometimes he's a little rough around the edges but I'm working on him in that regard too but overall he does a good job for the village.

Steve said there was a brush issue that was brought up and Mark is working on making sure that is taken care of at that location.

Mrs. Ariss was another resident here on Mohawk. I went over to her property since she is nearby and she brought up a couple issues. Again, that came about because she came into the office earlier in the day prior to the council meeting and had some concerns about development issues and those are things that are in the code that we just enforce, like the buildings next door and I pointed out to her that we make sure those are done by the code. I said you are always welcome to try to go about changing that, we have council tonight. So she came in and got into a couple of other issues on top of that and I brought up those to her and we talked as well and she said the Mark has been helpful to her addressing some issues with her neighbor and she is on good terms with her neighbor so they are discussing those. She was calm and collected that day so we had a good discussion and I told her we would continue to monitor over there if she needed our assistance.

We will be kicking off our meeting tomorrow for the website. A lot of work has gone into getting a good company and we think we have one in Hadrout so we will be full speed ahead in the next couple of months to get the website up and running by the beginning of January.

Tonight we have some legislation on a new trash contractor here in the village. I just thought I would add something. Josh and I attended a sustainability conference in Columbus and I have dealt with this in other communities in the same boat you are in. You don't currently have recycling so a lot of folks, I know Shirley does, maybe a lot of others do, take their recycling somewhere else. Some stats they gave are pretty overwhelming. Out of the local dump here there are over one hundred million tons of refuse taken there every year and they have determined that over seventy percent of that refuse can be recycled but it is not. It could be diverted from the landfill and there is not an endless supply of landfill so it is really everybody's responsibility to try to keep that to a minimum. So by what we are proposing to do here is we will add recycling into our trash and every little bit helps. If every community and resident does their share it is not only helping the environment, it is helping the economy as well and from a local standpoint it will be less bags you need to buy, less trash you need to bag up. It usually ends up being like thirty or forty percent of trash that you need to bag up because most of it is recyclable. You can put everything together in one container. It is a good program both economically and not only for the residents because they are offering a good price but it creates a lot of business out there for recycling these days as well.

He said the issue we brought up in the past is over here on Reindeer. We are going to continue to try to work with them, Chris specifically. They have a serious issue with the drainage, they need to have a drainage plan, it's challenging, the issues that are there and it looks like the commercial party on the end does not want to participate in the drainage plan which is one of the prerequisites that they need to have to make the whole thing work. Chris is going to have to relook at the drainage issue to try and make it work. The residents have asked for some financial assistance for us to consider that. We looked at it but in all intents that we can look at it for the public interest that's there we just don't think that we can recommend that we can do that. If there is a public interest with some piping that comes to be determined later we will address that as a public interest and get involved but at this point we just don't think we can.

Mayor Monahan said if there is any way that we can temporarily mitigate that so we can get around that to help the people that are building let's see what we can do and once they develop that area they would have to comply with the respective things.

Steve said through our economic development round table we're talking about trying to bring some businesses into the village into the community to the members so we came up with the same idea to send a promotional letter out to respective medical types. They each seem to have a data base of over one hundred potential individuals. In discussing it that's a good idea but in terms of the village's input in actually getting out a letter the County said they would pay for it, that's great. In terms of those that have a business interest in getting some people in as well because they want to do business with them as a realtor or developer so I talked to Brian and we determined that even though we are trying to work together in that regard maybe its best that we send something out or they send something out separately rather than making it together because of the fact that if we put something that's from the village why wouldn't any realtor want to be part of that. It just happens that these two are helping us out yet it's not fair to the others so we can't promote one particular business entity to try to do this so we will make it fair across the board. I think they will understand that

Mark has been working on sewer flushing with John Kincaid over the last couple of weeks so they are making some progress. They did have a bump in the road, there was some equipment breakdown but with the good weather they are getting a lot of that done.

Josh and I attended the MORPC conference that I mentioned earlier. It was a good conference and there is another one I am going to attend just for the afternoon on Wednesday and it is sponsored by the Ohio Municipal League. They have a couple of seminars on economic development that ties into some things that we have been talking about.

We are still working on the grant for the bike path. It's a challenge because the latest I hear is that Columbus may have to apply for that rather than us because of the proximity to the dam. There's some issues there so Jim Danes who is working on this for us also works for Columbus so we might have to touch base with some of our contacts to keep that going.

Mayor Monahan said MORPC would also be a great resource and they would also possibly be helpful working with Columbus.

Council member Gil said going back to the car issue do you know why it changed from ten days to two days? Mayor Monahan said it changed from ten days because things were lingering and that. I guess I am having the same thoughts. Is ten right is five better whatever it is. What do we normally get on responses when we send out a letter?

Council member Gil said I am just curious, when did it change? What was the reason at the time?

Steve said it was changed in council within the last year.

Mayor Monahan said I think one thing that might be helpful is to put something in the letter that if you have mitigating circumstances get with us right away.

Steve said a lot of times people will call especially first time person just for clarification so we will make it clear in the letter that they can do that.

Police Chief Report

Chief Baron said I do want to clear the elephant in the room. We did lose the softball game to the fire department yesterday 25-34. It's great to have the relationship with the fire department. We work hand in hand a lot. We don't get too much time to train with them so building a personal relationship with them helps us in the long run and it was good to see a lot of members of the community out there. Thank you to the Civic for the t shirts and the sponsors on the t shirt. They were great. They were Shawnee Hills Police versus Concord Township Fire and they had a little pig on them and 2016 and we embraced the pink t shirts. It was our third loss.

For trick or treat night we will be set up somewhere in the east side of the village with a table again and have bike patrols and the vehicles out. Please wear reflective clothing, a glow stick to give your child or carry flashlights. Keep safe.

Every year we have to do annual training for the State. That training has been completed so we are going to get around three thousand dollars next year to pay for next year's round of training which is double what we did this year. Every officer is qualified with their firearm two times this year versus the standard one time. We didn't mean for it to turn out like that but somehow it worked that everyone qualified the first quarter and the second quarter because we mandated that they attend the shooting range four times a year and they just went ahead and ran through the qualification twice. That's training we are going to carry on for next year. We are going to make them qualify twice a year. I think it's the biggest liability that we have and they need to be proficient with that.

Four of us attended the Attorney General's conference. A lot of the continuing professional training we got in one day. We sent officers out to various different topics. Most of it centered around the opiate problem in Ohio now. I had the opportunity to sit in a round table with other law enforcement from the State and some teenagers from the State to talk about the opiate problem and how we can get our message across to teenagers. We learned that we had it wrong so we are going to adjust our message and try to work with them which leads me into the newsletter. One of the things that we do, we have our quarterly town hall meeting here. I started it last year. Due to a communication error we had one a week ago and we are going to host it again because I put one out in the newsletter last week and I said at Council the last time I spoke that it was this Wednesday so we are having two this month.

Sometime in November I would like to sit down with a couple of residents, some older resident, some younger residents and maybe some teenagers to see what is important to you and are we hitting the mark, are we giving you the product that you guys want across all the age ranges because like I said before I can sit at my desk and google something and think of something great to do but it might not work, it might not fit so what I think is great or what an officer thinks is great might not be great for the community so we would like some input. We also would like to

be available to answer any questions that anyone might have. If anyone is interested in participating in something like that the date is to be determined based off of the response we get. If we have some people that are really interested in it I would like to get that going. I would like to limit it to five or six people.

I reported a couple of months ago that we purchased Narcan for the officers. Because we started that program the Delaware County Health District was able to obtain twelve additional doses for us free of cost. Doses are about one or two hundred dollars apiece so they are not cheap. What drove that is a lot of these cases where the officers do have to use the narcan on someone it's not two doses, its ten, twelve doses and that's a lot of money. I don't want to limit our ability to save someone's life just because we didn't have the money to purchase the drug. They will keep it coming if we need it. Luckily we haven't had any incidences so far. Every officer will have four doses on hand in the car and the rest will be in the office It is temperature and light sensitive so we can't leave them in the car. We have to rely on them taking them in and out and if someone does, it's going to happen; we are out two doses instead of an entire bag full. Our average response time is less than thirty seconds. The fire department is about three and a half minutes so it's a huge window of time that we are standing there when we couldn't help someone and we do everything we can to have the proper tools and training to be able help someone until the fire department comes.

Some technology things, thanks to our volunteer IT guy Mike, our technology project is nearly finished. All the cruisers are now set up on a VPN with our server so there's nothing we have saved in house, on our server or on our computer that we can't reach in the cars. If anyone noticed I drove all over the village today pulling up Microsoft office typing in the street I was on, hitting print to make sure it works from all the corners of the village. It's a great tool. Instead of printing out fifty of each form it's now in the computer. They can type it, they can save it and then they can go back and print one later. They are not jamming the car full of paperwork that we are going to throw away because it got destroyed in the back seat. With the news cars, they are SUV's, but there is not a lot of storage so the more we can cut down on storage the better off we are. The last phase of the project would be to install a server up here so they can back up to one another.

The new car is set to be delivered December fifth and we worked it with Lebanon Ford that we are going to hold on to 51 until after we receive our new car fully outfitted and back to us. Traditionally on December fifth the new car would go to Parr Public Safety to get outfitted and we would give them our trade in vehicle and we would be short a vehicle for two to three weeks or longer. We are only going to use the car for special duty at zoo time, zoo lights, so it is going to drive to the zoo and sit there with its lights on. We are not going to put it on patrol because it will be missing a lot of equipment so it was nice of Lebanon For to let us do that so we don't go down to two cars during one of the busiest times of our year.

Mayor's Report

Mayor Monahan gave the following report:

- Halloween Monday Oct 31st is beggar's night 6PM to 8PM – Our Police will be out in force to keep our kids safe!
- PLEASE VOTE Tuesday Nov 8th = we fought wars to have that right!

- Please join us to honor our Veterans at our Veterans Memorial at 11 AM Sat Nov 12. We will honor Jack Frambes and the families who support their / our deployed Service men and women! Boy Scouts of America Troop 117 will conduct a flag retirement ceremony. Please bring your faded and frayed flags so they can be respectfully retired!
- Please join us at the lighting of our Village Holiday tree in Memorial Park – Sunday Dec 4th 6 PM. Thanks to The Shawnee Hills Civic Association for being a great partner with the Village in this great Community event!

We have been working with Bob Lamb, Director of Economic Development for Delaware County. One thing that Bob has related is the importance of people knowing we are Delaware and not Franklin or Union county.

The same applies to us = We are Shawnee Hills not Powell. The continuation of using Powell vs Shawnee Hills in our business or personal addresses takes away from our ability to brand the Village. Your help in raising the Village branding is appreciated.

I have been providing information to Judy Stevenson for an article she is writing on our Veteran's Memorial which we dedicated 10 years ago on 11-11-06. I want to thank Judy Stephenson for bringing attention to this great project honoring our Vets!

Pro Tem Report

Pro Tem Mathews said Jeff Parenteau from the Bogey presented a concept at our last planning and zoning meeting and then we had an additional kind of follow up and what it means for the village and what the village can get out of it and he is going to proceed and have more detailed drawings done.

Committee Reports

Council member Gauldin said that Finance met, lots of housekeeping basically. We did decide that we are going to move forward working to review the employee rules for the new overtime law that has been passed.

Legislative Actions

Third Reading- Resolution 15-2016- A Resolution to increase the rate of pay for Erik Spaulding, Mayor's Court Clerk for the Village of Shawnee Hills, Ohio. It was moved by Gauldin, seconded by Dalvi to adopt Resolution 15-2016. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared that Resolution 15-2016 was adopted by a 6-0 vote.

Third Reading- Resolution 16-2016- A Resolution authorizing and directing the Village Administrator to execute an employment agreement with Richard Ey. It was moved by Dalvi, seconded by Gauldin to adopt Resolution 16-2016. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared that Resolution 16-2016 was adopted by a 6-0 vote.

Third Reading- Resolution 18-2016- A Resolution that the Village of Shawnee Hills host an employee appreciation dinner. It was moved by Mathews, seconded by Vidor to adopt Resolution 18-2016. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared that Resolution 18-2016 was adopted by a 6-0 vote.

Third Reading- Resolution 19-2016- A Resolution to increase the rate of pay for Steve DeBolt, Administrator for the Village of Shawnee Hills, Ohio. It was moved by Vidor, seconded by Mathews to adopt Resolution 19-2016. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared that Resolution 19-2016 was adopted by a 6-0 vote.

Second Reading- Resolution 20-2016- Sponsored by the Finance Committee- A Resolution authorizing the Village Administrator and Fiscal Officer to execute a Tax Authority Portal Member Agreement with the Regional Income Tax Agency and declaring an emergency. It was moved by Dalvi, seconded by Mathews to suspend with the third reading and declare Resolution 20-2016 an emergency. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 6-0 vote. It was moved by Dalvi, seconded by Mathews to adopt Resolution 20-2016 as an emergency. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared that Resolution 20-2016 was adopted by a 6-0 vote.

Second Reading- Ordinance 23-2016- Sponsored by Planning and Zoning- An Ordinance to amend Section 1113.04(d)(2)(B)(1) (Accessory Structures in the Single Family district) of the Codified Ordinances of the Village of Shawnee Hills

First Reading- Resolution 21-2016- Sponsored by the UST Committee- A Resolution authorizing and directing the Village Administrator and Fiscal Officer to execute an agreement with Republic Services for residential garbage, trash, refuse, yard waste and recyclable materials hauling

First Reading- Ordinance 24-2016- An Ordinance to appropriate funds for current expenses and other expenditures of the Village of Shawnee hills, State of Ohio, during the fiscal year ending December 31, 2017

First Reading- Ordinance 25-2016- An Ordinance to reappropriate funds for current expenses and other expenditures of the Village of Shawnee Hills, State of Ohio, during the fiscal year ending December 31, 2016 and declaring an emergency. Shirley said this is to cover payroll for any maintenance work down by Mark or Richard for the remainder of the year. It was moved by Dalvi, seconded by Gauldin to suspend with the second and third readings and declare Ordinance 25-2016 an emergency. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 6-0 vote. It was moved by Dalvi, seconded by Gauldin to adopt Ordinance 25-2016 as an emergency. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Ordinance 25-2016 adopted by a 6-0 vote.

First Reading- Ordinance 26-2016- Sponsored by the UST Committee- An Ordinance to amend Section 921.03 (Rates and charges), repeal 921.031 (Sewage Deduct Meters), amend Sections 921.04(A), (H) and (K) and repeal Section 921.04 (J) and (L) (Billing) of the Codified Ordinances of the Village of Shawnee Hills.

Bills

It was moved by McVan, seconded by Gauldin to approve the bills in the amount of \$\$30,995.25. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 6-0 vote.

Treasurer’s Report

It was moved by McVan, seconded by Gauldin to approve the following treasurer’s report:

| | | | |
|----------------------|------------|----------------|------------|
| General | 257,879.91 | Fire | 94,032.50 |
| Street | 272,676.60 | Weed | 7,262.42 |
| State Highway | 13,411.81 | TIF | 9,337.00 |
| Parks and Recreation | 4.87 | TIF 2 | 12,578.54 |
| PD Body Armor | 94.43 | Veteran’s Mem. | 98.97 |
| Cont. Prof. Training | 1,855.00 | Sewer Oper. | 73,171.56 |
| Drug Law Enf. | 224.56 | Sewer Repl. | 181,000.00 |
| Indigent Drivers | 385.84 | Storm Sewer | 4,318.83 |
| Enfct. and Education | 1,125.85 | Debt Service | 100,593.39 |
| Court Computer | 5,895.54 | Debt Reserve | 0.00 |

For a total of \$1,035,947.62

Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 6-0 vote.

Adjournment

There being no further business, it was moved by Vidor, seconded by McVan to adjourn until November 14, 2016. Following vote on the motion is recorded: yea, 6; Dalvi, Gauldin, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the meeting adjourned at 7:42 p.m.

Fiscal Officer

Mayor

ORDINANCE 27-2016

AN ORDINANCE DESIGNATING THE DELAWARE COUNTY BANK & TRUST CO. AS THE VILLAGE DEPOSITORY AND DECLARING AN EMERGENCY

Whereas, it is mandatory to have a contract for the depository of public funds and

Whereas, the Village currently utilizes the Delaware County Bank and wish to continue using this financial institution

Therefore, be it ordained by the Council of the Village of Shawnee Hills, a majority of all members elected thereto concurring.

SECTION 1. That the Administrator and the Fiscal Officer are hereby authorized to enter into an agreement with The Delaware County Bank and Trust Co. to deposit public funds in said depository

SECTION 2. That this agreement shall be for a period beginning November 30, 2016 and ending December 1, 2021.

Section 3. That the entire content of this agreement will be kept on file at the Municipal Building.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

SECTION 5. That all ordinances and resolutions or parts of all ordinances and resolutions inconsistent herewith be and are hereby repealed and this ordinance shall take effect according to law.



**AGREEMENT
FOR DEPOSIT OF PUBLIC FUNDS**

The Delaware County Bank & Trust Co., a bank under the laws of the State of Ohio, located and having its principal place of business within Delaware County, Ohio (hereinafter referred to as the "Bank"), having capital funds as defined by Section 135.01(C) of the Revised Code equal to:

Fifty-eight million two hundred twenty-nine thousand dollars (\$58,229,000)

and having total assets in such amount that thirty percent (30%) of total assets of the Bank are equal to:

One hundred sixty-nine million eight hundred seventy-one thousand dollars (\$169,871,000)

as shown in the financial statement attached to the application or applications of the Bank, to Village of Shawnee Hills (the "Subdivision") that for the full term beginning November 30, 2016 and ending December 1, 2021, both inclusive (the "Deposit Period"), it will accept for deposit and safekeeping:

- 1) the maximum sum of \$2,000,000.00 (Two Million Dollars) or any part thereof of the active deposits of Subdivision (the "Active Deposits");
- 2) the maximum sum of \$1,000,000.00 (One Million Dollars) or any part thereof of the interim deposits of the Subdivision (the "Interim Deposits"); and
- 3) the maximum sum of \$ -0- (Zero Dollars) or any part thereof of the inactive deposits of the Subdivision (the "Inactive Deposits");

as active, interim, and inactive deposits, as defined in Section 135.01 of the Revised Code, the sum total of which equals:

- 4) \$3,000,000.00 (Three Million Dollars) (the "Total Deposits").

The Bank has also, in the application and pursuant to the Uniform Depository Act of Ohio (the "UDA"), offered to pledge and deposit with the Treasurer of the Subdivision or designated Trustee as security for the repayment of all public moneys to be deposited in the Bank by the Subdivision: 1) security of the kind specified in Section 135.18, 135.181, or 135.182 or any other section of the Revised Code of similar substance or import now existing or hereafter enacted specifying eligible security, in a

sum equal to the minimum amount of security required by such section of the Revised Code; or 2) a surety company bond or bonds in a sum required by the UDA; and

The Subdivision has accepted the proposal of the Bank, either as to the whole or part of the amount of deposit proposed for, and has selected the Bank as one of its depositories for and during the Deposit Period for the sums herein set forth and awarded to it as such depository, a deposit or deposits of money at the rate of interest for such inactive and interim deposits set forth in its applications. The total of active, interim, and inactive deposits awarded equals the Total Deposit, an amount which does not exceed the limit set by Section 135.03, of the Revised Code of thirty percent (30%) of the total assets of the Bank;

Therefore, in consideration of the acceptance and award on the part of the Subdivision and in consideration of the deposit and use of the moneys of the Subdivision, the Bank agrees to receive from the Subdivision the Total Deposits of the moneys of the Subdivision. The deposits shall be made pursuant to applicable law, including without limitation the provisions of Section 19 of the Federal Reserve Act and Regulation D of the Board of Governors of the Federal Reserve System.

The Bank further agrees that to secure the performance of its obligations hereunder and the observance of all requirements of law applying to such deposits, depositories, contracts, and bonds, it will forthwith pledge to and deposit with the Treasurer or designated Trustee to the Subdivision for the benefit of the Subdivision, eligible securities of aggregate market value equal to the excess of the amount of public moneys to be at the time so deposited, over and above such portion or amount of such moneys as is at such time insured by the Federal Deposit Insurance Corporation, or by any agency or instrumentality of the federal government, under the provisions of Section 135.18, 135.181, or 135.182 of the Revised Code or any other section of the Revised Code of similar substance or import now existing or hereafter enacted.

The Bank further covenants and agrees: 1) any or all of the money deposited with it as active funds may at any time be drawn against by check of the Subdivision executed by such authorized person(s) or officer(s) and according to such procedure as the Subdivision may designate and prescribe; 2) interim deposits shall be evidenced by certificate of deposit maturing in 14 days or more, but in no more than one year from date of deposit; and 3) inactive deposits shall be evidenced by certificates of deposit, each of which shall mature not later than the end of the Deposit Period and may provide on its face that the amount of such deposit is payable upon written notice to be given a specified period before the date of repayment. In addition, the Bank will hold for the benefit of the Subdivision eligible investments as described and evidenced pursuant to Sections 135.14 and 135.35 of the Revised Code or any other section of the Revised Code of similar substance or import now existing or hereafter enacted.

The Bank also agrees to file with the Treasurer of the Subdivision on the last business day of each month during any time that a part of the award is on deposit, a statement showing the balance of the active, interim, and inactive funds in its possession, together with a Pooled Assets Collateral Report or similar report listing all

of the securities deposited and pledged for such deposits. The Subdivision, in consideration of the agreements of Bank, agrees that for and during the Deposit Period, it will and does designate the Bank as a depository of money belonging to it in the amounts set forth above and that it will, during the term, allow the same Bank the full use, for its lawful and proper purposes of the daily balances, of deposits of the moneys coming into the hands of the Treasurer of the Subdivision as such Treasurer, in the Treasurer's account or accounts in the Bank, as described in this Agreement. This Agreement is subject to the UDA and all amendments or supplements thereto, and to the terms of the Bank's application or applications. The deposited securities shall be and are surety and bond for the compliance by the Bank with each and all of the provisions, terms, limitations, conditions, and stipulations of this Agreement. It is further agreed that any provision of this Agreement shall become null and void whenever an amendment of any state or federal law or the amendment or adoption of any regulations thereunder, shall cause such provision to be unlawful.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their duly authorized officers of the parties, this ____ day of _____, 201_.

The Delaware County Bank & Trust Company

Carol Ellis
Signature

Carol Ellis
Print Name

VP Treasury Mgmt 11-1-16
Title Date

Donna Grimmett
Signature

Donna Grimmett

FVP Finance 11/1/14
Title Date

Village of Shawnee Hills

Signature

Print Name

Title Date

The Delaware County Bank & Trust Company

Legal Title of Bank

Lewis Center

City

OH 43035

State Zip Code

FDIC Certificate Number: 16940

Submitted to CDR on 10/28/2016 at 10:52 AM

FFIEC 041

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RC-1

Consolidated Report of Condition for Insured Banks and Savings Associations for September 30, 2016

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Schedule RC—Balance Sheet

| | | Dollar Amounts in Thousands | | RCON | Amount | |
|--|--|-----------------------------|---------|------|---------|------|
| Assets | | | | | | |
| 1. Cash and balances due from depository institutions (from Schedule RC-A): | | | | | | |
| a. Noninterest-bearing balances and currency and coin(1) | | | | 0081 | 9,827 | 1.a |
| b. Interest-bearing balances(2) | | | | 0071 | 21,455 | 1.b |
| 2. Securities: | | | | | | |
| a. Held-to-maturity securities (from Schedule RC-B, column A) | | | | 1754 | 0 | 2.a |
| b. Available-for-sale securities (from Schedule RC-B, column D) | | | | 1773 | 95,673 | 2.b |
| 3. Federal funds sold and securities purchased under agreements to resell: | | | | | | |
| a. Federal funds sold | | | | B987 | 0 | 3.a |
| b. Securities purchased under agreements to resell(3) | | | | B989 | 0 | 3.b |
| 4. Loans and lease financing receivables (from Schedule RC-C): | | | | | | |
| a. Loans and leases held for sale | | | | 5369 | 755 | 4.a |
| b. Loans and leases, net of unearned income | | B528 | 390,751 | | | 4.b |
| c. LESS: Allowance for loan and lease losses | | 3123 | 4,592 | | | 4.c |
| d. Loans and leases, net of unearned income and allowance (Item 4.b minus 4.c) | | B529 | 386,159 | | | 4.d |
| 5. Trading assets (from Schedule RC-D) | | | | 3545 | 0 | 5 |
| 6. Premises and fixed assets (including capitalized leases) | | | | 2145 | 9,810 | 6 |
| 7. Other real estate owned (from Schedule RC-M) | | | | 2150 | 68 | 7 |
| 8. Investments in unconsolidated subsidiaries and associated companies | | | | 2130 | 0 | 8 |
| 9. Direct and indirect investments in real estate ventures | | | | 3656 | 0 | 9 |
| 10. Intangible assets: | | | | | | |
| a. Goodwill | | | | 3163 | 0 | 10.a |
| b. Other intangible assets (from Schedule RC-M) | | | | 0426 | 236 | 10.b |
| 11. Other assets (from Schedule RC-F) | | | | 2160 | 42,254 | 11 |
| 12. Total assets (sum of Items 1 through 11) | | | | 2170 | 566,237 | 12 |

- (1) Includes cash items in process of collection and unposted debits.
- (2) Includes time certificates of deposit not held for trading.
- (3) Includes all securities resale agreements, regardless of maturity.

30%
 x 566,237

 \$ 169,871

Prepared by: *[Signature]* 11/1/16

Reviewed by: *[Signature]* 11-1-16

The Delaware County Bank & Trust Company

Legal Title of Bank

FDIC Certificate Number: 16940

Submitted to CDR on 10/28/2016 at 10:52 AM

FFIEC 041

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RC-1a

Schedule RC - Continued

| | | Dollar Amounts in Thousands | | RCON | Amount | |
|---|--|-----------------------------|---------|------|---------|--------|
| Liabilities | | | | | | |
| 13. Deposits: | | | | | | |
| a. In domestic offices (sum of totals of columns A and C from Schedule RC-E) | | | | 2200 | 491,034 | 13.a |
| (1) Noninterest-bearing(4) | | 6631 | 124,491 | | | 13.a.1 |
| (2) Interest-bearing | | 6636 | 366,543 | | | 13.a.2 |
| b. Not Applicable | | | | | | |
| 14. Federal funds purchased and securities sold under agreements to repurchase: | | | | | | |
| a. Federal funds purchased(5) | | | | 8993 | 0 | 14.a |
| b. Securities sold under agreements to repurchase(6) | | | | 8995 | 0 | 14.b |
| 15. Trading liabilities (from Schedule RC-D) | | | | 3548 | 0 | 15 |
| 16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M) | | | | 3190 | 12,309 | 16 |
| 17. and 18. Not Applicable | | | | | | |
| 19. Subordinated notes and debentures(7) | | | | 3200 | 0 | 19 |
| 20. Other liabilities (from Schedule RC-G) | | | | 2930 | 4,665 | 20 |
| 21. Total liabilities (sum of items 13 through 20) | | | | 2948 | 508,008 | 21 |
| 22. Not Applicable | | | | | | |

(4) Includes noninterest-bearing demand, time, and savings deposits.

(5) Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."

(6) Includes all securities repurchase agreements, regardless of maturity.

(7) Includes limited-life preferred stock and related surplus.

The Delaware County Bank & Trust Company

Legal Title of Bank
 FDIC Certificate Number: 16940
 Submitted to CDR on 10/28/2016 at 10:52 AM

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 RC-2

Schedule RC - Continued

Dollar Amounts in Thousands

| | RCON | Amount | |
|---|------|---------|------|
| Equity Capital | | | |
| Bank Equity Capital | | | |
| 23. Perpetual preferred stock and related surplus | 3838 | 0 | 23 |
| 24. Common stock | 3230 | 1,424 | 24 |
| 25. Surplus (excludes all surplus related to preferred stock) | 3839 | 38,092 | 25 |
| 26. a. Retained earnings | 3632 | 17,719 | 26.a |
| b. Accumulated other comprehensive income(1) | 8530 | 994 | 26.b |
| c. Other equity capital components (2) | A130 | 0 | 26.c |
| 27. a. Total bank equity capital (sum of items 23 through 26.c) | 3210 | 58,229 | 27.a |
| b. Noncontrolling (minority) interests in consolidated subsidiaries | 3000 | 0 | 27.b |
| 28. Total equity capital (sum of items 27.a and 27.b) | G105 | 58,229 | 28 |
| 29. Total liabilities and equity capital (sum of items 21 and 28) | 3300 | 588,237 | 29 |

Memoranda

To be reported with the March Report of Condition.

1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2015

| RCON | Number |
|------|--------|
| 6724 | N/A |

M.1

- 1 = Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank
- 2 = Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
- 3 = Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm

- 4 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)
- 5 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
- 6 = Review of the bank's financial statements by external auditors
- 7 = Compilation of the bank's financial statements by external auditors
- 8 = Other audit procedures (excluding tax preparation work)
- 9 = No external audit work

To be reported with the March Report of Condition.

2. Bank's fiscal year-end date (report the date in MMDD format)

| RCON | MMDD |
|------|------|
| 8678 | N/A |

M.2

- (1) Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and accumulated defined benefit pension and other postretirement plan adjustments.
- (2) Includes treasury stock and unearned Employee Stock Ownership Plan shares.

ORDINANCE 28-2016

AN ORDINANCE TO REAPPROPRIATE FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SHAWNEE HILLS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY

SECTION 1. Be it resolved by the Council of the Village of Shawnee Hills, State of Ohio, that to provide for current expenses and other expenditures of the said Village of Shawnee Hills during the fiscal year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That the following be set aside from the following Special Revenue Fund

STORM SEWER FUND

| | |
|----------------------|----------------------------------|
| Contractual Services | 18,574.58 (increase of 5,000.00) |
| Loan Repayment | 2,025.42 |

| | |
|------------------------|-----------|
| TOTAL STORM SEWER FUND | 20,600.00 |
|------------------------|-----------|

SECTION 4. And the Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof, approved by an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 5. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

SECTION 6 That this Ordinance be declared an emergency measure necessary for the public health, safety, and welfare of the residents of Shawnee Hills and that this ordinance shall take effect immediately upon its passage.

Bills for November 14, 2016

| | | |
|-----------------------------|----------|----------------------------|
| Flowline LLC | 1,210.00 | cleaning sewer lines |
| Graybar | 128.36 | bulk pack CAT 25, |
| CDW-G | 490.29 | Dell Opti 3040 |
| Erik Spaulding | 80.69 | retroactive pay raise |
| Richard Ey | 42.19 | retroactive pay raise |
| Steven DeBolt | 90.44 | retroactive pay raise |
| James Gauldin | 76.30 | Council |
| Jeremy Amick | 17.93 | reimbursement for softball |
| Joshua Vidor | 10.00 | reimbursement for parking |
| Kincaid Wastewater Services | 389.00 | pump station operator |
| Griffin Pavement Striping | 3,731.50 | striping |
| Lowe's | 95.03 | misc |
| Iulianelli Homes | 2,320.00 | ROW refund |
| Quill Corp | 217.01 | office supplies |
| Matthew Bender & Co | 147.53 | criminal law updates |
| AT&T | 65.57 | fax line |
| Richard Ey | 423.44 | maintenance |
| Rexford Waldenmyer | 337.32 | Police Officer |
| Steven DeBolt | 780.27 | Administrator |
| Jeremy Amick | 908.63 | Police Officer |
| Russell Baron | 1,007.31 | Chief |
| Corey Black | 181.79 | Police Officer |
| Erin Cullen | 736.53 | Police Officer |
| Justin Hanes | 843.55 | Police Officer |
| Mark Katzenbach | 970.33 | Code Enforcement |
| Shirley Roskoski | 1,131.71 | Fiscal Officer |
| Erik Spaulding | 467.39 | Court Clerk |
| Child Support/Mary Kennedy | 75.00 | withholding |
| Ohio Child Support Payment | 181.44 | withholding |
| CDW-G | 2,700.00 | computer for new cruiser |
| Buckeye Interactive | 200.00 | web hosting for two months |
| KS State Bank | 1,212.00 | cruiser, truck payment |
| AT&T | 58.44 | fax line |
| Columbia Gas of Ohio | 33.67 | PD |
| Columbia Gas of Ohio | 53.00 | municipal |
| Columbia Gas of Ohio | 26.73 | pump station |
| Ohio Deferred Comp | 60.00 | withholding |
| Shirley Roskoski | 27.54 | mileage reimbursement |
| Erik Spaulding | 8.10 | mileage reimbursement |
| Pat Monahan | 334.15 | Mayor |
| AT&T | 40.81 | pump station |
| Geo-Translation Services | 180.00 | court translator |
| Parr Public Safety | 104.85 | magnetic mic |
| US Treasury | 2,615.87 | withholding |
| Ohio Treasurer of State | 518.87 | withholding |

| | | |
|----------------------------|------------------|---------------------|
| Regional Income Tax Agency | 480.19 | withholding |
| School District Income Tax | 3.35 | withholding |
| OPERS | 4,260.52 | withholding |
| Ohio Police & Fire | 5,439.24 | withholding |
| Parallel Technologies | 400.00 | updating VLAN's |
| Ohio Edison | 19.95 | street lights |
| AT&T Mobility | 206.48 | cellphones |
| Zettler Hardware | 128.07 | misc |
| Vance's Law Enforcement | 523.60 | winchester Q4238 |
| Black Wing Shooting Center | 74.97 | critical duty 40 SW |
| Discover | 389.22 | |
| Total | 37,256.17 | |

Discover Card

| | |
|---|--------|
| Advanced Auto- wire, fuses | 47.44 |
| Newegg Business-monitor mount, cable | 34.67 |
| Home Depot-screws, keylock, stari edging | 72.90 |
| Walgreens- forks, water, ice, photofinish | 60.98 |
| CDW Government- seagate backup | 160.82 |
| Straders- plants, pumpkin | 80.75 |
| USPS- certified mail | 6.68 |
| Bucci's Pizza- website kickoff | 33.99 |
| Batteries Plus - battery | 35.90 |

Cash Activity

10/24/2016 to 11/30/2016

| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|----------------|------------------|-----------|------|---------------------------------|------------------|----------------------|--------------------------|
| 10/01/2016 | | | | Beginning Balance | \$0.00 | \$0.00 | \$1,035,268.44 |
| 10/24/2016 | 10/24/2016 | 15792 | AW | CDW-G | 0.00 | 490.29 | 1,034,778.15 |
| 10/24/2016 | 10/24/2016 | 15793 | AW | GraybaR | 0.00 | 128.36 | 1,034,649.79 |
| 10/24/2016 | 10/24/2016 | 15794 | AW | Flowline LLC | 0.00 | 1,210.00 | 1,033,439.79 |
| 10/25/2016 | 10/25/2016 | 322-2016R | STD | Diana O'Brien | 74.60 | 0.00 | 1,033,514.39 |
| 10/25/2016 | 10/25/2016 | 323-2016R | STD | sewer payments | 6,539.41 | 0.00 | 1,040,053.80 |
| 10/25/2016 | 10/25/2016 | 324-2016R | STD | Attorney General | 12.00 | 0.00 | 1,040,065.80 |
| 10/25/2016 | 10/25/2016 | 325-2016R | STD | Robert VanAkelijen | 3,000.00 | 0.00 | 1,043,065.80 |
| 10/25/2016 | 10/26/2016 | 326-2016R | STD | State of Ohio | 1,719.16 | 0.00 | 1,044,784.96 |
| 10/26/2016 | 10/26/2016 | 15795 | PR | Steven A DeBolt | 0.00 | 90.44 | 1,044,694.52 |
| 10/26/2016 | 10/26/2016 | 15796 | PR | Richard T Ey | 0.00 | 42.19 | 1,044,652.33 |
| 10/26/2016 | 10/26/2016 | 15797 | AW | Jeremy W Amick | 0.00 | 17.93 | 1,044,634.40 |
| 10/26/2016 | 10/26/2016 | 15798 | AW | Joshua Vidor | 0.00 | 10.00 | 1,044,624.40 |
| 10/26/2016 | 10/26/2016 | 15799 | AW | Kincaid Wastewater Services | 0.00 | 389.00 | 1,044,235.40 |
| 10/26/2016 | 10/26/2016 | 15800 | AW | Griffin Pavement Striping, Inc. | 0.00 | 3,731.50 | 1,040,503.90 |
| 10/26/2016 | 10/26/2016 | 15801 | AW | Lowe's | 0.00 | 95.03 | 1,040,408.87 |
| 10/26/2016 | 10/26/2016 | 15802 | PR | James R Gauldin | 0.00 | 76.30 | 1,040,332.57 |
| 10/28/2016 | 10/28/2016 | 451-2016 | EP | Erik F Spaulding | 0.00 | 80.69 | 1,040,251.88 |
| 10/28/2016 | 10/28/2016 | 327-2016R | STD | Jim Velio | 63.06 | 0.00 | 1,040,314.94 |
| 10/28/2016 | 10/28/2016 | 328-2016R | STD | Lexis Nexis | 4.00 | 0.00 | 1,040,318.94 |
| 10/28/2016 | 10/28/2016 | 15803 | AW | Iulianelli Homes | 0.00 | 2,320.00 | 1,037,998.94 |
| 10/28/2016 | 10/28/2016 | 329-2016R | STD | Iulianelli Homes | 100.00 | 0.00 | 1,038,098.94 |
| 10/28/2016 | 10/28/2016 | 330-2016R | STD | Josh Morgan Construction | 3,000.00 | 0.00 | 1,041,098.94 |
| 10/28/2016 | 10/28/2016 | 15804 | AW | Quill Corporation | 0.00 | 217.01 | 1,040,881.93 |
| 10/28/2016 | 10/28/2016 | 331-2016R | STD | sewer payments | 1,757.19 | 0.00 | 1,042,639.12 |
| 10/28/2016 | 10/28/2016 | 15805 | AW | Mathew Bender & Co., Inc | 0.00 | 147.53 | 1,042,491.59 |
| 10/31/2016 | 10/31/2016 | 454-2016 | CH | AT&T | 0.00 | 65.57 | 1,042,426.02 |
| 10/31/2016 | 11/02/2016 | 332-2016R | INT | PRIMARY | 24.54 | 0.00 | 1,042,450.56 |
| October Total: | | | | | 16,293.96 | 9,111.84 | |

| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|------------------------------------|------------------|----------------------|--------------------------|
| 11/01/2016 | | | | Beginning Balance | 0.00 | 0.00 | 1,042,450.56 |
| 11/01/2016 | 10/31/2016 | 455-2016 | EP | Jeremy W Amick | 0.00 | 908.63 | 1,041,541.93 |
| 11/01/2016 | 10/31/2016 | 456-2016 | EP | Russell C Baron | 0.00 | 1,007.31 | 1,040,534.62 |
| 11/01/2016 | 10/31/2016 | 457-2016 | EP | Corey W Black | 0.00 | 181.79 | 1,040,352.83 |
| 11/01/2016 | 10/31/2016 | 458-2016 | EP | Erin A Cullen | 0.00 | 736.53 | 1,039,616.30 |
| 11/01/2016 | 10/31/2016 | 15806 | PR | Steven A DeBolt | 0.00 | 823.35 | 1,038,792.95 |
| 11/01/2016 | 10/31/2016 | 15807 | PR | Richard T Ey | 0.00 | 423.44 | 1,038,369.51 |
| 11/01/2016 | 10/31/2016 | 459-2016 | EP | Justin D Hanes | 0.00 | 843.55 | 1,037,525.96 |
| 11/01/2016 | 10/31/2016 | 460-2016 | EP | Mark S Katzenbach | 0.00 | 970.33 | 1,036,555.63 |
| 11/01/2016 | 10/31/2016 | 461-2016 | EP | Shirley A Roskoski | 0.00 | 1,131.71 | 1,035,423.92 |
| 11/01/2016 | 10/31/2016 | 462-2016 | EP | Erik F Spaulding | 0.00 | 467.39 | 1,034,956.53 |
| 11/01/2016 | 10/31/2016 | 15808 | PR | Rexford J Waldenmyer | 0.00 | 337.32 | 1,034,619.21 |
| 11/01/2016 | 10/31/2016 | 15806 | PR | Steven A DeBolt | 0.00 | -823.35 | 1,035,442.56 |
| 11/01/2016 | 10/31/2016 | 15809 | PR | Steven A DeBolt | 0.00 | 780.27 | 1,034,662.29 |
| 11/01/2016 | 10/31/2016 | 15810 | WH | Mary Kennedy | 0.00 | 75.00 | 1,034,587.29 |
| 11/01/2016 | 10/31/2016 | 15811 | WH | Ohio Child Support Payment Central | 0.00 | 181.44 | 1,034,405.85 |
| 11/02/2016 | 11/02/2016 | 15812 | AW | KS State Bank | 0.00 | 1,212.00 | 1,033,193.85 |
| 11/02/2016 | 11/02/2016 | 15813 | AW | Buckeye Interactive | 0.00 | 200.00 | 1,032,993.85 |
| 11/02/2016 | 11/02/2016 | 15814 | AW | CDW-G | 0.00 | 2,700.00 | 1,030,293.85 |
| 11/02/2016 | 11/02/2016 | 468-2016 | CH | AT&T | 0.00 | 58.44 | 1,030,235.41 |
| 11/02/2016 | 11/02/2016 | 467-2016 | CH | Columbia Gas of Ohio | 0.00 | 33.67 | 1,030,201.74 |
| 11/02/2016 | 11/02/2016 | 468-2016 | CH | Columbia Gas of Ohio | 0.00 | 53.00 | 1,030,148.74 |
| 11/02/2016 | 11/02/2016 | 469-2016 | CH | Columbia Gas of Ohio | 0.00 | 26.73 | 1,030,122.01 |
| 11/02/2016 | 11/02/2016 | 337-2016R | STD | The Ohio Bell Telephone Co | 934.44 | 0.00 | 1,031,056.45 |
| 11/02/2016 | 11/02/2016 | 338-2016R | STD | sewer payments | 3,065.35 | 0.00 | 1,034,121.80 |
| 11/02/2016 | 11/02/2016 | 470-2016 | EW | Ohio Deferred Compensation | 0.00 | 60.00 | 1,034,061.80 |
| 11/02/2016 | 11/02/2016 | 15815 | AW | Erik Spaulding | 0.00 | 8.10 | 1,034,053.70 |

Cash Activity
10/24/2016 to 11/30/2016

| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|-----------------|------------------|-----------|-----------|---|--------------------|----------------------|--------------------------|
| 11/02/2016 | 11/02/2016 | 15816 | AW | Shirley A Roskoski | 0.00 | 27.54 | 1,034,026.16 |
| 11/02/2016 | 11/02/2016 | 15817 | PR | Pat Monahan | 0.00 | 334.15 | 1,033,692.01 |
| 11/02/2016 | 11/02/2016 | 336-2016R | NEG. REA. | Negative Reallocate Receipt for State of Ohio | -412.50 | 0.00 | 1,033,279.51 |
| 11/02/2016 | 11/02/2016 | 336-2016R | POS. REA. | Positive Reallocation for State of Ohio | 412.50 | 0.00 | 1,033,692.01 |
| 11/02/2016 | 11/02/2016 | 294-2016R | NEG. REA. | Negative Reallocate Receipt for State of Ohio | -457.50 | 0.00 | 1,033,234.51 |
| 11/02/2016 | 11/02/2016 | 294-2016R | POS. REA. | Positive Reallocation for State of Ohio | 457.50 | 0.00 | 1,033,692.01 |
| 11/03/2016 | 11/03/2016 | 472-2016 | CH | AT&T | 0.00 | 40.81 | 1,033,651.20 |
| 11/03/2016 | 11/03/2016 | 15818 | AW | Geo-Translation Services | 0.00 | 180.00 | 1,033,471.20 |
| 11/03/2016 | 11/03/2016 | 15819 | AW | Parr Public Safety Equipment, Inc. | 0.00 | 104.85 | 1,033,366.35 |
| 11/03/2016 | 11/03/2016 | 339-2016R | STD | Distinctive Outdoor Concepts | 109.16 | 0.00 | 1,033,475.51 |
| 11/03/2016 | 11/03/2016 | 473-2016 | EW | Ohio Treasurer of State | 0.00 | 518.87 | 1,032,956.64 |
| 11/03/2016 | 11/03/2016 | 474-2016 | EW | Regional Income Tax Agency | 0.00 | 480.19 | 1,032,476.45 |
| 11/03/2016 | 11/03/2016 | 475-2016 | EW | School District Income Tax | 0.00 | 3.35 | 1,032,473.10 |
| 11/03/2016 | 11/03/2016 | 476-2016 | EW | US Treasury | 0.00 | 2,615.87 | 1,029,857.23 |
| 11/03/2016 | 11/03/2016 | 477-2016 | EW | Ohio Police & Fire Fund | 0.00 | 5,439.24 | 1,024,417.99 |
| 11/03/2016 | 11/03/2016 | 478-2016 | EW | Ohio Public Employees Retirement System | 0.00 | 4,260.52 | 1,020,157.47 |
| 11/03/2016 | 11/03/2016 | 340-2016R | STD | Regional Income Tax Agency | 28,986.29 | 0.00 | 1,049,143.76 |
| 11/03/2016 | 11/03/2016 | 479-2016 | CH | RITA | 0.00 | 869.59 | 1,048,274.17 |
| 11/04/2016 | 11/04/2016 | 341-2016R | STD | Mayors Court | 1,288.00 | 0.00 | 1,049,562.17 |
| 11/04/2016 | 11/04/2016 | 342-2016R | STD | Mayors Court | 1,717.00 | 0.00 | 1,051,279.17 |
| 11/04/2016 | 11/04/2016 | 343-2016R | STD | Sewer payments | 1,142.80 | 0.00 | 1,052,421.97 |
| 11/04/2016 | 11/04/2016 | 344-2016R | STD | Shawnee Hills Chamber | 2,884.00 | 0.00 | 1,055,305.97 |
| 11/04/2016 | 11/04/2016 | 480-2016 | CH | VILLAGE OF SHAWNEE HILLS | 0.00 | 1,288.00 | 1,054,017.97 |
| 11/04/2016 | 11/04/2016 | 481-2016 | CH | Treasurer of State | 0.00 | 412.50 | 1,053,605.47 |
| 11/04/2016 | 11/04/2016 | 482-2016 | CH | Delaware County Clerk of Courts | 0.00 | 16.50 | 1,053,588.97 |
| 11/04/2016 | 11/04/2016 | 345-2016R | CHARGE | Mayor's Court | 0.00 | 1,717.00 | 1,051,871.97 |
| 11/04/2016 | 11/04/2016 | 345-2016R | MEMO | Mayor's Court | 1,717.00 | 0.00 | 1,053,588.97 |
| 11/04/2016 | 11/04/2016 | 480-2016 | CH | VILLAGE OF SHAWNEE HILLS | 0.00 | -1,288.00 | 1,054,876.97 |
| 11/04/2016 | 11/04/2016 | 481-2016 | CH | Treasurer of State | 0.00 | -412.50 | 1,055,289.47 |
| 11/04/2016 | 11/04/2016 | 482-2016 | CH | Delaware County Clerk of Courts | 0.00 | -16.50 | 1,055,305.97 |
| 11/04/2016 | 11/04/2016 | 342-2016R | VOID | Void Receipt for Mayors Court | -1,717.00 | 0.00 | 1,053,588.97 |
| 11/04/2016 | 11/04/2016 | 346-2016R | STD | Kevin Spiler | 325.00 | 0.00 | 1,053,913.97 |
| 11/07/2016 | 11/07/2016 | 15820 | AW | Zettler Hardware | 0.00 | 128.07 | 1,053,785.90 |
| 11/07/2016 | 11/07/2016 | 15821 | AW | AT&T Mobility | 0.00 | 206.48 | 1,053,579.42 |
| 11/07/2016 | 11/07/2016 | 15822 | AW | Ohio Edison | 0.00 | 19.95 | 1,053,559.47 |
| 11/07/2016 | 11/07/2016 | 15823 | AW | Parallel Technologies, Inc. | 0.00 | 400.00 | 1,053,159.47 |
| 11/09/2016 | 11/09/2016 | 347-2016R | STD | State of Ohio | 52.50 | 0.00 | 1,053,211.97 |
| 11/09/2016 | 11/09/2016 | 348-2016R | STD | State of Ohio | 480.00 | 0.00 | 1,053,691.97 |
| 11/09/2016 | 11/09/2016 | 15824 | AW | Black Wing Shooting Center | 0.00 | 74.97 | 1,053,617.00 |
| 11/09/2016 | 11/09/2016 | 15825 | AW | Vance's Law Enforcement | 0.00 | 523.60 | 1,053,093.40 |
| 11/09/2016 | 11/09/2016 | 483-2016 | CH | Discover Business Card | 0.00 | 389.22 | 1,052,704.18 |
| November Total: | | | | | 40,984.54 | 30,730.92 | |
| Report Total: | | | | | <u>\$57,278.50</u> | <u>\$39,842.76</u> | |

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, AW - Accounting Warrant, AM - Accounting Manual Warrant, CH - Electronic Payment Advice, IW - Investment Warrant, IM - Investment Manual Warrant, RW - Reduction of Receipt Warrant, IL - Investment Loss, PR - Payroll Warrant, PM - Payroll Manual Warrant, EP - Payroll EFT, EW - Withholding Voucher, WS - Payroll Special Warrant, SV - Payroll Special Voucher, WH - Withholding Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation