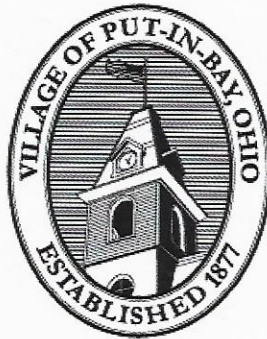


Clerk's Report 2018

VILLAGE OF PUT-IN-BAY
OTTAWA COUNTY



2018
 Village of Put-in-Bay
 Ottawa County
 TownHall 435 Catawba Ave., P.O. Box 245
 Put-in-Bay, Ohio 43456

OFFICIALS	TERM EXPIRES	TELEPHONE
Mayor – Mr. Bernard Mack McCann Box 60 Put-in-Bay, Ohio 43456	Dec. 31, 2019	(419) 341-3551 jeab285@aol.com
Members of Council –		
Mrs. Jessica Cuffiman-Dress Box 252 Put-in-Bay, OH 43456	Dec. 31, 2021 Pro-Tempore	(419) 561-1013 jessicadress@cros.net
Mr. Kelly Faris Box 404 Put-in-Bay, OH 43456	Dec. 31, 2019	(419) 285-4772 kelmar@thirdplanet.net
Mr. Bernard Michael McCann Box 178 Put-in-Bay, OH 43456	Dec. 31, 2021	(419) 285-2904 michaelm@theroundhousebar.com
Mr. Jeff Koehler Box 384 Put-in-Bay, OH 43456	Dec. 31, 2019	(419) 285-3645 pibgazette@frontier.com
Mr. Phillip “Tip” Boyles Box 371 Put-in-Bay, OH 43456	Dec. 31, 2021 NEWLY ELECTED	(419) 635-6865 capttip1@yahoo.com
Mrs. Paula Ladd Box 397 Put-in-Bay, OH 43456	Dec. 31, 2019 Filled seat for Joe Cerny Who filled Melinda Meyers seat	(419) 285-2331 pibladds@gmail.com
.....		
Interim Administrator Mrs. Anne Auger Box 481		(419) 285-5112 villageadministrator@cros.net
Fiscal Officer/Village Clerk Mrs. Courtney Blumensaadt Box 245		(419) 285-4313 FAX (419) 285-2533 pibmc@cros.net
Chief of Police Mr. P. Steven Riddle Box 268		(419) 344-1998 cell (419) 285-3962 FAX (419) 285-2515 chiefriddle@pibpolice.com
Village Solicitor Mrs. Susan Keating Anderson Walter Haverfield Firm		(216) 928-2936 FAX (216) 916-2373 sanderson@walterhav.com

Council Meetings

Workshop Session – 1st Wednesday of each month – 9:00 AM – Put-in-Bay Village Town Hall
 Regular Session – 2nd Wednesday of each month – 9:00 AM – Put-in-Bay Village Town Hall

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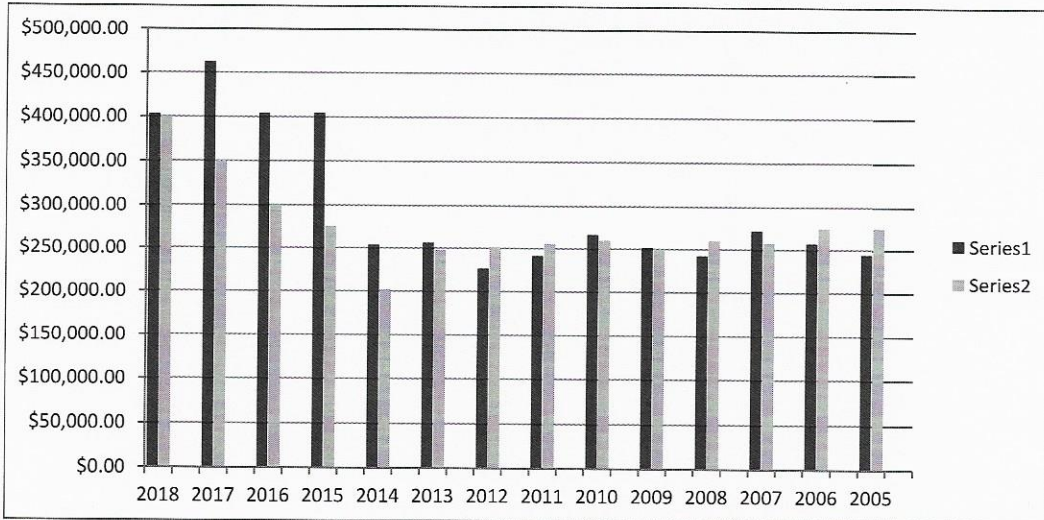
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Village of Put-in-Bay Dock Revenue - Overview

#		Actual		Compared to Previous Year	Comparison to Expected
		Expected Revenue	Dockage Collection		
2018		400,000.00	\$403,288.02	(\$58,704.01)	\$3,288.02
2017		350,000.00	\$461,992.03	\$57,773.88	\$111,992.03
2016	\$	300,000.00	\$ 404,218.15	-\$569.12	\$104,218.15
2015	\$	275,500.00	\$ 404,787.27	\$150,904.79	\$129,287.27
2014	\$	202,500.00	\$ 253,882.48	-\$2,606.35	\$51,382.48
2013	\$	248,267.02	\$ 256,488.83	\$29,892.28	\$8,221.81
2012	\$	252,324.83	\$ 226,596.55	-\$15,065.33	-\$25,728.28
2011	\$	255,879.15	\$ 241,661.88	-\$24,965.07	-\$14,661.88
2010	\$	260,000.00	\$ 266,626.95	\$14,401.54	\$6,626.95
2009	\$	250,000.00	\$ 252,225.41	\$9,427.63	\$2,225.41
2008	\$	260,000.00	\$ 242,797.78	-\$29,189.18	-\$17,202.22
2007	\$	258,000.00	\$ 271,986.96	\$14,255.05	\$13,986.96
2006	\$	275,000.00	\$ 257,731.91	\$13,313.41	-\$17,268.09
2005	\$	275,000.00	\$ 244,418.50	\$244,418.50	-\$30,581.50

*Dock Project-all docks opened in mid-July

averages \$3,862,471.00 \$4,188,702.72 \$325,787.11
 Average Loss Over 10 years >>> >>>>> \$12,220.73



Dock Revenue 2018

2018 Anticipated Revenue Budget: \$400,000.00													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
CASH					\$5,040.50	\$24,740.50	\$30,513.25	\$34,951.00	\$15,299.50	\$3,892.50	\$39.00		\$ 114,476.25
Credit Cards						\$43,768.52	\$93,311.27	\$64,478.50	\$38,293.50	\$7,258.50	\$7,936.48		\$ 255,047.27
Checks		\$4,000.00						\$13,396.00	\$2,850.00		\$13,100.00		\$ 33,346.00
Warning	\$0.00						\$59.00	\$151.50	\$54.00	\$69.00	\$65.00	\$20.00	\$ 418.50
Total	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,040.50	\$68,509.02	\$123,883.52	\$112,977.00	\$56,497.00	\$11,220.00	\$21,140.48		
YTD	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$9,040.50	\$77,549.52	\$201,433.04	\$314,410.04	\$370,907.04	\$382,127.04	\$403,267.52	\$403,267.52	\$ 403,288.02

Dock Revenue 2017

2017 Anticipated Revenue Budget: \$350,000.00													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
CASH					\$1,991.00	\$18,476.00	\$28,652.00	\$31,155.00	\$31,503.00	\$13,704.50			\$ 125,481.50
Credit Cards				\$559.37	\$16,267.28	\$38,012.64	\$80,884.32	\$85,139.64	\$65,233.80	\$13,245.57			\$ 299,342.62
Checks						\$6,500.00							\$ 6,500.00
Warning	\$106.55	\$464.20	\$39.00	\$171.66	\$67.50	\$15.00	\$144.00			\$29,500.00	\$143.00	\$17.00	\$ 30,667.91
Total	\$106.55	\$464.20	\$39.00	\$731.03	\$18,325.78	\$63,003.64	\$109,680.32	\$ 116,294.64	\$96,736.80	\$56,450.07	\$ 143.00	\$ 17.00	
YTD	\$ 106.55	\$ 570.75	\$ 609.75	\$ 1,340.78	\$ 19,666.56	\$ 82,670.20	\$ 192,350.52	\$ 308,645.16	\$ 405,381.96	\$ 461,832.03	\$ 461,975.03	\$ 461,992.03	\$ 461,992.03

Dock Revenue 2016

2016 Anticipated Revenue Budget: \$300,000.00													
				April	May	June	July	August	September	October	November	December	Total
CASH				\$ 655.08	\$ 4,966.00	\$ 17,252.81	\$ 39,050.15	\$ 59,110.00	\$ 19,733.00	\$ 5,363.60	\$ 980.00		\$ 147,110.64
Credit Cards				\$ 470.92	\$ 9,563.12	\$ 45,638.83	\$ 79,892.31	\$ 65,612.85	\$ 43,377.30	\$ 12,375.37	\$ 35.31		\$ 256,966.01
Checks				\$ 58.50	\$ -						\$ 83.00		\$ 141.50
Total				\$ 1,184.50	\$ 14,529.12	\$ 62,891.64	\$ 118,942.46	\$ 124,722.85	\$ 63,110.30	\$ 17,738.97	\$ 1,098.31	\$ -	
YTD				\$ 1,184.50	\$ 15,713.62	\$ 78,605.26	\$ 197,547.72	\$ 322,270.57	\$ 385,380.87	\$ 403,119.84	\$ 404,218.15	\$ 404,218.15	\$ 404,218.15

Resort Area Gross Receipts Excise Tax

1000-190-0000

2001	2002	2003	2004	2005	2006	2007
Dec \$111,964.44	Dec \$145,153.95	Dec \$85,083.64	Dec \$51,354.84	Dec \$125,455.69	Dec \$245,352.43	Dec \$119,375.84
Nov \$16,237.76	Nov \$3,217.30	Nov \$9,353.81	Nov \$548.02	Nov \$0.00	Nov \$12,988.01	Nov \$8,008.66
Oct \$0.00	Oct \$0.00	Oct \$160.23	Oct \$0.00	Oct \$0.00	Oct \$187.68	Oct \$3,095.16
Sep \$0.00	Sep \$0.00	Sep \$847.36	Sep \$16,249.00	Sep \$237.30	Sep \$187.68	Sep \$3,095.16
Aug \$1,829.81	Aug \$1,610.92	Aug \$1,698.27	Aug \$10,010.03	Aug \$0.00	Aug \$10,377.24	Aug \$7,394.73
Jul \$8,369.34	Jul \$11,403.41	Jul \$9,692.98	Jul \$9,670.47	Jul \$18,794.08	Jul \$12,461.86	Jul \$13,372.86
Jun \$112.09	Jun \$0.00	Jun \$2,545.27	Jun \$2,933.14	Jun \$4,166.39	Jun \$447.57	Jun \$32,989.57
May \$55,963.61	May \$7,537.26	May \$1,412.80	May \$0.00	May \$0.00	May \$1,740.10	May \$119.75
Apr \$10,811.96	Apr \$58.54	Apr \$50,253.71	Apr \$0.00	Apr \$3,668.57	Apr \$6,185.06	Apr \$122,774.79
Mar \$1,278.28	Mar \$0.00	Mar \$25,094.05	Mar \$39,605.88	Mar \$111,359.54	Mar \$141.56	Mar \$122,774.79
Feb \$61,593.43	Feb \$87,550.16	Feb \$0.00	Feb \$6,666.27	Feb \$192,454.44	Feb \$208,705.29	Feb \$122,774.79
Jan \$99,730.40	Jan \$194,736.03	Jan \$201,769.01	Jan \$221,618.42	Jan \$192,454.44	Jan \$208,705.29	Jan \$122,774.79
\$367,891.12	\$451,267.57	\$387,911.13	\$358,656.07	\$457,876.11	\$496,846.70	\$307,131.36
May 1 - 1.5%						
2008	2009	2010	2011	2012	2013	2014
Dec \$51,377.44	Dec \$490.57	Dec \$23,852.99	Dec \$	Dec \$	Dec \$ 587.56	Dec \$ 50.00
Nov \$0.00	Nov \$0.00	Nov \$	Nov \$	Nov \$ 892.26	Nov \$ 15,854.10	Nov \$ 119,629.38
Oct \$38,706.87	Oct \$2,848.14	Oct \$	Oct \$ 2,206.34	Oct \$ 2,833.35	Oct \$ 14,454.32	Oct \$
Sep \$0.00	Sep \$19,267.79	Sep \$	Sep \$ 177,808.51	Sep \$162,618.48	Sep \$ 133,735.88	Sep \$ 14,314.04
Aug \$121,102.91	Aug \$152,462.82	Aug \$155,787.32	Aug \$ 69,486.77	Aug \$ 51,311.82	Aug \$ 89,294.91	Aug \$ 150,279.85
Jul \$385.85	Jul \$0.00	Jul \$	Jul \$ 9,765.27	Jul \$ 5,643.64	Jul \$ 16,612.69	Jul \$ 56,738.97
Jun \$0.00	Jun \$1,179.98	Jun \$ 945.88	Jun \$ 100.59	Jun \$	Jun \$ 2,268.82	Jun \$ 178.83
May \$1,815.96	May \$0.00	May \$	May \$ 30.48	May \$ 1,376.96	May \$ 16,603.06	May \$ 10,270.48
Apr \$99.00	Apr \$0.00	Apr \$ 906.69	Apr \$ 4,499.26	Apr \$	Apr \$ 215,877.57	Apr \$ 34,616.45
Mar \$12,161.50	Mar \$240,447.17	Mar \$238,640.51	Mar \$ 114,647.65	Mar \$ 63,160.85	Mar \$	Mar \$228,218.59
Feb \$14,234.74	Feb \$0.00	Feb \$	Feb \$ 217,324.99	Feb \$329,043.69	Feb \$ 121,038.05	Feb \$ 199,164.00
Jan \$277,338.32	Jan \$2,303.54	Jan \$ 25,131.30	Jan \$ 28.99	Jan \$	Jan \$ 70,389.14	Jan \$
\$517,222.59	\$419,000.01	\$445,264.69	\$ 595,898.85	\$ 616,881.05	\$ 696,716.10	\$ 813,460.59
2015	2016	2017	2018	2019		
Dec \$ 318.80	Dec \$	Dec \$8,038.76	Dec \$29,194.04	Dec \$		
Nov \$ 50.00	Nov \$4,762.38	Nov \$3,445.49	Nov \$52,052.13	Nov \$		
Oct \$ 22,152.09	Oct \$	Oct \$10,204.23	Oct \$53,476.24	Oct \$		
Sep \$139,992.80	Sep \$250,967.98	Sep \$198,611.55	Sep \$104,850.83	Sep \$		
Aug \$ 92,558.28	Aug \$15,337.95	Aug \$20,114.38	Aug \$2.60	Aug \$		
Jul \$ 9,839.22	Jul \$2,812.29	Jul \$0.00	Jul \$20,401.42	Jul \$		
Jun \$ 2,000.00	Jun \$	Jun \$0.00	Jun \$	Jun \$		
May \$ 11,654.96	May \$	May \$0.00	May \$55,789.26	May \$		
Apr \$ 43,260.62	Apr \$3,144.75	Apr \$0.00	Apr \$27,083.81	Apr \$		
Mar \$231,876.08	Mar \$321,030.09	Mar \$247,145.89	Mar \$246,345.79	Mar \$		
Feb \$ 89,699.93	Feb \$85,912.13	Feb \$177,002.77	Feb \$27,298.63	Feb \$		
Jan \$108,577.63	Jan \$46,802.38	Jan \$538.23	Jan \$34,547.83	Jan 19,955.94		
\$ 751,980.41	\$730,769.95	\$665,101.30	\$651,042.58	19,955.94		

****Note: Resort Tax is filed twice per year. State of Ohio has 45 days from the end of the month to disburse the funds.
 Resort Tax from January 1-June 30 is due to the State by July 31st. Village should receive it 45 days from July 31st, approximately mid-September at the latest.
 Resort Tax from July 1-December 31 is due to the State by January 31st. Village should receive it 45 days from January 31st, approximately mid-March at the latest.**

Contact:
 Leslie Brunning OR Tammi Harrington
 (614) 466-4810 (614) 466-5408

Lodging Excise Tax 1000-140-0000

Quarterly

2014		2015		2016		2017		2018	
Dec	\$85,990.80	Dec	\$89,193.42	Dec	\$103.75	Dec	\$136.24	Dec	\$105,256.51
Nov		Nov		Nov	\$96,249.79	Nov	\$101,699.63	Nov	\$381.54
Oct		Oct		Oct	\$90.00	Oct	\$94.99	Oct	\$279.99
Sep		Sep	\$132.50	Sep	\$121.25	Sept	\$96.25	Sept	\$338.75
Aug	\$40,370.67	Aug	\$38,777.51	Aug	\$40,951.78	Aug	\$43,435.79	Aug	\$41,869.70
Jul		Jul		Jul	\$547.13	July	\$6,128.71	July	\$265.34
Jun		Jun		Jun	\$547.50	June	\$362.87	June	\$903.71
May	\$2.75	May		May	\$346.34	May	\$176.25	May	\$1,752.05
Apr		Apr		Apr	\$562.70	Apr	\$47.56	Apr	\$200.31
Mar		Mar	\$3,407.21	Mar	\$4,259.28	Mar	\$70.00	Mar	\$3,660.45
Feb		Feb		Feb	\$126.25	Feb	\$44,211.58	Feb	\$298.73
Jan		Jan		Jan	\$60.05	Jan	\$72.64	Jan	\$120.16
-----		-----							
\$126,364.22		\$131,510.64		\$143,965.82		\$196,532.51		\$155,327.24	

January 1- 1.5%

General Fund 2018-BUDGETS

	Police	St Lights	Docks	Parks	Town Hall	Streets	Zoning	Health Dept	Gen Govt/Admin	TOTALS	
131 Mayor Salary									\$16,000.00	\$16,000.00	
190 Salary			\$58,000.00	\$75,000.00	\$10,000.00	\$32,000.00	\$6,500.00		\$142,000.00	\$323,500.00	
Pol - Part-time(seasonal)	\$190,000.00									\$190,000.00	
Pol - Full-time	\$266,000.00									\$266,000.00	
										\$0.00	
111 Council Salary									\$27,000.00	\$27,000.00	
211 PERS	\$30,000.00		\$6,500.00	\$8,000.00	\$1,500.00	\$5,200.00	\$550.00		\$23,000.00	\$74,750.00	
213 Medicare	\$6,500.00		\$650.00	\$1,400.00	\$100.00	\$500.00	\$50.00		\$3,000.00	\$12,200.00	
215 PFDPF	\$49,500.00									\$49,500.00	
221 Medical/Hospitalization	\$46,500.00		\$8,400.00	\$12,000.00	\$8,400.00	\$5,500.00			\$36,000.00	\$116,800.00	
222 Life Ins	\$500.00								\$750.00	\$1,250.00	
225 Workers Comp	\$3,500.00		\$400.00	\$375.00	\$100.00	\$450.00	\$75.00		\$2,000.00	\$6,900.00	
240 Unemploy	\$21,000.00		\$3,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$325.00		\$2,500.00	\$34,825.00	
PERSONAL SERVICES	\$613,500.00		\$76,950.00	\$99,775.00	\$21,100.00	\$47,650.00	\$7,500.00		\$252,250.00	\$1,118,725.00	
										\$0.00	
252 Travel	\$2,000.00								\$3,500.00	\$5,500.00	
270 Uniforms	\$3,000.00		\$500.00	\$500.00						\$4,000.00	
311 Electric	\$7,500.00	\$5,000.00	\$16,000.00		\$7,000.00	\$1,000.00				\$36,500.00	
312 Water/Sewer	\$4,000.00		\$8,050.00	\$30,000.00	\$1,000.00					\$43,050.00	
313 Gasoline	\$8,000.00					\$1,350.00				\$8,000.00	
321 Telephone	\$8,500.00		\$1,500.00		\$3,000.00				\$3,000.00	\$16,000.00	
322 Postage	\$500.00								\$500.00	\$1,000.00	
343 UAN									\$4,000.00	\$4,000.00	
348 Training	\$3,000.00								\$1,000.00	\$4,000.00	
351 Bonds									\$750.00	\$750.00	
352										\$0.00	
353 Insurance	\$5,000.00		\$4,500.00	\$3,000.00	\$3,000.00	\$2,000.00			\$27,000.00	\$44,500.00	
359 Police Lia Ins	\$5,000.00									\$5,000.00	
361 Dues Fees	\$2,000.00								\$1,000.00	\$3,000.00	
Other:Contractual BEACH				\$5,000.00						\$5,000.00	
368 Trash Rem	\$2,000.00		\$7,000.00	\$1,000.00	\$3,000.00					\$13,000.00	
410 Office Materials	\$1,000.00		\$2,500.00	\$250.00	\$500.00				\$2,500.00	\$6,750.00	
420 Operating Supplies/Materials	\$50,000.00		\$20,000.00	\$35,475.00	\$31,400.00	\$16,000.00	\$20,500.00		\$38,500.00	\$211,875.00	
Dock Park Trust										\$0.00	
431 Repairs Maint										\$0.00	
490 Other Supplies								\$8,500.00	\$5,000.00	\$13,500.00	
690 Rent	\$30,000.00									\$30,000.00	
121 Clerk Salary										\$0.00	
344 Tax Collection Fees									\$17,000.00	\$17,000.00	
341 Audit/Legal Fee									\$125,000.00	\$125,000.00	
342 State Audit									\$20,000.00	\$20,000.00	
141 Legal Council Salary									\$0.00	\$0.00	
345 Elect Exp									\$0.00	\$0.00	
800 Building & Structures									\$30,000.00	\$30,000.00	
800 Cap Improvement									\$40,000.00	\$40,000.00	
850 All Debt Services									\$475,000.00	\$475,000.00	
910 Transfers										\$0.00	
920 Advances										\$0.00	
OTHER	\$131,500.00	\$5,000.00	\$60,050.00	\$75,225.00	\$48,900.00	\$20,350.00	\$20,500.00	\$8,500.00	\$793,750.00	\$1,162,425.00	\$1,163,775.00
PROPOSED BUDGET--->>>	\$745,000.00	\$5,000.00	\$137,000.00	\$175,000.00	\$70,000.00	\$68,000.00	\$28,000.00	\$8,500.00	\$1,046,000.00	2018 BUDGET	\$2,282,500.00
2017 Budget Comparison	\$720,000.00	\$5,000.00	\$105,000.00	\$125,000.00	\$58,681.17	\$90,000.00	\$25,004.37	\$8,329.21	\$939,000.00		\$2,106,014.75
Difference	\$20,000.00	\$0.00	\$32,000.00	\$50,000.00	\$11,318.83	-\$22,000.00	\$2,995.63	\$170.79	\$107,000.00	increase	\$176,485.25
Unemployment 8.7%										2017 Revenue	\$2,071,089.60
PERS 14%										Gen Fund balance	\$1,681,606.71
OPF&PF 19.5%										Expeditures	\$2,028,564.64
										Total Estimated Resources	\$3,622,280.85

GENERAL FUND RECEIPTS FOR 2011-2018

	2011	2012	2013	2014	2015	2016	2017	2018 Budget	2019
Local Taxes									
110 General Property Tax - Real Estate	\$119,183.33	\$129,434.34	\$124,001.53	\$139,446.76	\$163,917.32	\$151,942.97	\$154,523.62	\$157,464.09	\$154,000.00
120 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Hotel/Motel Tax				\$126,483.58	\$131,510.64	\$143,965.82	\$196,396.27	\$49,409.20	\$100,000.00
190 Resort Area Excise Tax	\$595,898.85	\$616,881.05	\$696,716.10	\$813,460.59	\$751,980.41	\$730,769.95	\$665,101.30	\$516,983.11	\$565,000.00
Total Local Taxes	\$715,082.18	\$746,315.39	\$820,717.63	\$1,079,390.93	\$1,047,408.37	\$1,026,678.74	\$1,016,021.19	\$723,856.40	\$819,000.00
Intergovernmental Revenue									
211 Local Government	\$23,053.30	\$16,438.20	\$12,484.68	\$12,205.42	\$16,052.92	\$17,998.21	\$18,150.83	\$15,559.59	\$17,300.00
212 Local Gov Assistance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Inheritance Tax	\$339,353.32	\$3,493.57	\$27,902.56	\$15,148.80	\$29,132.80	\$0.00	\$0.00	\$0.00	\$0.00
222 Cigarette Tax	\$445.50	\$259.87	\$259.87	\$259.87	\$297.00	\$259.87	\$0.00	\$0.00	\$259.87
224 Liquor Permits	\$38,540.27	\$29,191.05	\$38,908.80	\$36,015.35	\$34,436.15	\$32,828.45	\$41,056.05	\$30,094.05	\$35,000.00
231 Property Tax - State Reimb	\$15,568.10	\$5,963.75	\$5,879.80	\$2,914.72	\$2,923.23	\$0.00	\$3,015.82	\$0.00	\$0.00
290 Hotel/Motel Tax	\$2,276.45	\$2,854.95	\$2,882.55	\$0.00	\$149.64	\$0.00	\$0.00	\$0.00	\$0.00
424 Marine Patrol/COPS/NBI	\$78,462.99	\$64,536.88	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenue	\$497,699.93	\$122,738.27	\$119,318.26	\$66,544.16	\$82,991.74	\$51,086.53	\$62,222.70	\$45,653.64	\$52,559.87
Charges for Services									
512 Contract for Police Protection	\$233,296.43	\$226,500.00	\$225,000.00	\$267,763.08	\$236,900.00	\$251,000.00	\$258,530.00	\$223,500.00	\$298,000.00
519 Nextel Tower Lease / AT&T	\$26,212.50	\$31,550.00	\$31,550.00	\$34,150.00	\$33,059.41	\$27,046.27	\$21,189.46	\$14,950.00	\$17,940.00
523 Dockage	\$241,661.88	\$226,566.55	\$256,488.83	\$253,882.48	\$404,787.27	\$404,258.15	\$461,992.03	\$374,598.04	\$400,000.00
529 Lockers-0009	\$1,370.05	\$1,562.35	\$2,491.86	\$2,170.15	\$3,824.05	\$2,145.70	\$2,157.76	\$1,857.26	\$2,000.00
529 Showers-0010	\$20,828.50	\$23,543.00	\$22,128.00	\$20,429.25	\$20,266.00	\$11,885.00	\$16,193.00	\$18,366.00	\$15,000.00
529 Coin Machine-0011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590 Charges for Copies-0005	\$76.55	\$113.32	\$76.60	\$64.98	\$34.30	\$0.00	\$4.50	\$6.50	\$5.00
590 Rentals-0007	\$30,325.00	\$550.00	\$30,675.00	\$3,325.00	\$845.00	\$2,910.00	\$150.00	\$300.00	\$100.00
590 Postage-0013	\$89.40	\$80.00	\$51.10	\$15.00	\$0.49	\$0.00	\$0.00	\$0.00	\$5.00
Total Charges for Services	\$553,770.91	\$510,465.22	\$568,461.39	\$581,799.94	\$699,716.52	\$699,245.12	\$760,216.75	\$633,577.80	\$733,050.00
Permits, Licenses, Fees									
619 Mayor's Court - Fees-0001	\$1,948.00	\$6,948.00	\$9,507.02	\$17,879.00	\$6,357.00	\$13,657.56	\$33,607.00	\$19,614.00	\$15,000.00
619 Ottawa Cnty Muni Court-0002	\$739.99	\$1,073.50	\$120.02	\$876.50	\$294.00	\$224.00	\$414.00	\$554.50	\$450.00
619 Mayor's Court - Tickets-0004	\$2,335.00	\$5,425.00	\$6,995.00	\$6,327.21	\$4,835.00	\$4,530.00	\$0.00	\$6,075.00	\$4,500.00
619 Impound Lot-0012	\$1,785.00	\$645.00	\$710.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
619 Mayor's Court - Fines-0020	\$27,563.26	\$41,095.20	\$18,309.19	\$38,170.48	\$18,995.00	\$39,572.12	\$66,163.50	\$36,145.50	\$35,000.00
623 Zoning Fees	\$3,006.00	\$4,115.00	\$2,045.00	\$3,346.68	\$6,951.34	\$7,983.95	\$2,243.49	\$3,409.67	\$3,500.00
624 Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 Cable Franchise Fee	\$988.05	\$906.64	\$885.54	\$624.70	\$908.63	\$0.00	\$332.53	\$894.17	\$550.00
629 Business Licenses	\$24,385.00	\$22,950.00	\$23,400.00	\$23,075.00	\$23,942.50	\$19,950.00	\$23,400.00	\$15,750.00	\$16,000.00
690 Other Fees and Licenses	\$5,675.00	\$5,775.00	\$4,350.00	\$4,500.00	\$6,950.00	\$4,800.00	\$4,860.00	\$5,475.00	\$4,800.00
701 Interest	\$10,817.45	\$11,103.69	\$13,551.62	\$18,713.66	\$7,192.03	\$9,067.16	\$14,492.47	\$17,093.70	\$15,000.00
811 Rent-Village Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$27,991.00	\$29,961.46	\$38,522.50	\$18,193.30	\$21,000.00
892 Misc.	\$112,090.86	\$43,795.78	\$119,899.61	\$75,275.31	\$39,643.71	\$39,542.09	\$64,478.23	\$45,682.93	\$39,000.00
Other Financing Sources	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,464.00	\$0.00	\$0.00	\$0.00
Total Permits, Licenses, Fees	\$193,333.61	\$143,832.81	\$199,773.00	\$188,878.54	\$144,150.21	\$1,470,752.34	\$248,513.72	\$168,887.77	\$154,800.00

								YTD 2018	Est. 2019
GENERAL FUND RECEIPTS/BUDGET	\$1,959,886.63	\$1,523,351.69	\$1,708,270.28	\$1,916,613.57	\$1,974,266.84	\$3,247,762.73	\$2,086,974.36	\$1,571,975.61	\$1,759,409.87

Available Fund Balance
Total Estimated Resources

Estimated 2019
Difference 2018/19

\$1,759,409.87
\$187,434.26

Misc: Defined

Rents- January	
Rents-February	\$3,190.00
Rents-March	
Rents-April	\$1,555.00
Rents-May	\$1,785.00
Rents-June	\$2,875.00
Rents-July	
Rents-August	\$5,968.30
Rents-September	\$2,820.00
Rents-October	\$2,310.00
Rents-November	\$2,436.13
Rents-December	\$2,450.00
Rent totals:	\$25,389.43

MISC REVENUE:

TH Downspout damages repayment	\$5.00
Feb 2018 Rents	\$172.67
Retainer deposit refund - Wilber	\$1,000.00
DeRivera 2017 Bathhouse rent	\$31,353.78
First National Bank ATM Contract	\$2,409.60
Merrill v ODNR settlement	\$740.42
OPERS Refund	\$300.12
Lexis Nexis refund check	\$91.00
BWC rebate check	\$9,252.25
Geico Settlement Refund	\$800.00
Basting BC/BS payment	\$187.34
WWTP Overpayment	\$1,165.42
Dock Petty Cash	\$1,000.00
Dock Petty Cash- Payback \$75/dockhand	\$300.00
Scrap Metal	\$104.00
LPA Refund Check	\$81.75
Basting Ferry Pass Deduction	\$50.00
Miller Salary Pay Back	\$1,859.00
Mendoza Child Support Pay Back	\$291.68
Miller Child Support Pay Back	\$155.35
Total	\$51,319.38

SPECIAL REVENUE FUND	2012	2013	2014	2015	2016	2017	2018	Est Rev 2019
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2011 Street Construction	\$43,200.78	\$43,899.39	\$47,726.35	\$46,503.80	\$44,423.13	\$45,880.75	\$37,142.84	\$43,000.00
2021 State Highway	\$3,817.81	\$4,075.67	\$4,186.70	\$4,417.37	\$5,712.46	\$4,421.50	\$4,200.00	\$4,200.00
2041 Baywalk	\$1,100.00	\$800.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2042 Put-in-Bay Arts Council	\$20,594.50	\$13,992.00	\$9,013.10	\$4,076.00	\$2,205.00	\$500.00	\$500.00	\$500.00
2043 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2044 Community Playground	\$18,244.00	\$225.00	\$1,300.00	\$1,150.00	\$150.00	\$3,257.00	\$1,617.00	\$750.00
2045 Town Hall Improvement	\$41.00	\$320.00	\$75.00	\$2,000.00	\$3,000.00	\$0.00	\$1,000.00	\$100.00
2061 Safe Routes	\$11,020.25	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2062 Natureworks Beach	\$39,220.00	\$22,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2091 Law Enforcement-Forfiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2092 Law Enforcement-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2101 Perm. Motor Vehicle	\$2,733.45	\$2,944.35	\$2,788.72	\$2,230.57	\$121.25	\$118.61	\$100.00	\$120.00
2901 Public Service Street Repair	\$45,902.50	\$46,170.00	\$32,350.00	\$24,120.00	\$28,835.00	\$32,870.00	\$28,000.00	\$0.00
2902 Dr/EMS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
2903 Mayor's Court Computer Fund	\$1,690.00	\$1,750.00	\$3,510.00	\$2,665.00	\$2,652.82	\$6,660.00	\$3,200.00	\$3,200.00
2904 Law Enforcement Foundation	\$10.00	\$5.00	\$5.00	\$33.33	\$585.00	\$7,589.44	\$1,000.00	\$0.00
2905 Interlock Alcohol Monitoring	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189,374.29	\$138,767.41	\$103,254.87	\$89,296.07	\$107,584.66	\$103,097.30	\$78,559.84	\$53,670.00

DEBT SERVICE FUNDS	2012	2013	2014	2015	2016	2017	Est Rev 2018	Est Rev 2019
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3301 Bayview Avenue	\$17,388.50	\$19,275.12	\$18,324.25	\$16,155.66	\$9,574.43	\$0.00	\$0.00	\$1.00
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CAPITAL PROJECT FUNDS	2012	2013	2014	2015	2016	2017	Est Rev 2018	Est Rev 2019
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4903 Bath House Improvement	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
4904 WWTP Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905 Dock Project	\$0.00	\$5,600,000.00	\$6,246,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906 WTP Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907 WTP Exp. Phase I	\$105,091.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908 WTP Exp. Phase II	\$1,515,966.40	\$30,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909 Dock Capital Imp & Maint						\$11,656.14		

TOTALS	\$1,631,058.23	\$5,640,004.19	\$6,256,070.00	\$10,000.00	\$5,000.00	\$16,656.14	\$10,000.00	\$5,000.00
	\$1,837,821.02	\$5,798,046.72	\$6,377,649.12	\$115,451.73	\$122,159.09	\$119,753.44	\$88,559.84	\$58,671.00
							EST 2018	

Available Fund Balance
Total Estimated Resources

Total Est. 2019 \$58,671.00

WATER AND SEWER FUND RECEIPTS	2012	2013	2014	2015	2016	2017	2018	Est Rev 2019
5101 Water Operating								
Consumer Rent	\$565,749.97	\$624,854.10	\$598,077.78	\$638,016.21	\$701,181.71	\$775,311.23	\$842,087.21	\$650,000.00
Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,352.49	\$6,889.06	\$5,657.17	\$1,949.15	\$2,048.60	\$4,771.82	\$3,851.08	\$4,000.00
Total Water Operating	\$568,102.46	\$631,743.16	\$603,734.95	\$639,965.36	\$703,230.31	\$780,083.05	\$645,938.29	\$654,000.00
5201 Sewer Operating								
Consumer Rent	\$330,899.13	\$377,372.93	\$362,831.21	\$381,876.53	\$432,661.87	\$445,671.75	\$402,079.56	\$415,000.00
Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,225.19	\$4,950.96	\$2,473.03	\$3,686.31	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Operating	\$335,124.32	\$382,323.89	\$365,304.24	\$385,562.84	\$432,661.87	\$445,671.75	\$402,079.56	\$415,000.00
5102 Water Cap Improvement - Impact Fee	\$18,166.78	\$11,573.65	\$26,609.59	\$16,300.72	\$23,762.25	\$38,074.23	\$32,280.84	\$34,000.00
5202 Sewer Cap Improvement - Impact Fee	\$83,072.16	\$79,121.42	\$87,747.71	\$71,312.92	\$76,083.61	\$91,502.47	\$73,277.04	\$80,000.00
	\$101,238.94	\$90,695.07	\$114,357.30	\$87,613.64	\$99,845.86	\$129,576.70	\$105,557.88	\$114,000.00
5103 Water CC Recoup	\$32,985.57	\$6,040.87	\$6,245.71	\$5,929.08	\$5,238.90	\$5,879.94	\$2,955.10	\$4,900.00
5104 Water OSU Recoup	\$5,261.21	\$4,934.65	\$4,762.87	\$4,525.84	\$4,077.66	\$4,541.14	\$3,821.29	\$4,250.00
5105 Water MP Recoup	\$1,389.43	\$1,461.92	\$1,474.00	\$1,395.47	\$1,391.21	\$2,073.40	\$1,208.20	\$1,500.00
	\$39,636.21	\$12,437.44	\$12,482.58	\$11,850.39	\$10,707.77	\$12,494.48	\$7,984.59	\$10,650.00
5203 Sewer Project Loan OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 Sewer OSU Recoup	\$3,323.61	\$3,073.00	\$2,976.71	\$2,828.50	\$2,574.78	\$2,968.08	\$2,376.56	\$2,750.00
5205 Sewer CC Recoup	\$34,572.45	\$6,435.63	\$6,986.03	\$5,694.24	\$4,528.03	\$5,653.20	\$2,908.04	\$4,250.00
5206 Sewer CHS Recoup	\$26,749.51	\$3,471.60	\$3,716.08	\$3,579.72	\$6,263.38	\$3,596.01	\$2,983.30	\$3,200.00
5207 Sewer MP Recoup	\$1,063.15	\$1,179.16	\$1,203.26	\$1,072.83	\$1,159.80	\$1,169.48	\$966.50	\$1,150.00
	\$65,708.72	\$14,159.39	\$14,882.08	\$13,175.29	\$14,525.99	\$13,386.77	\$9,234.40	\$11,350.00
TOTALS	\$1,109,810.65	\$1,131,358.95	\$1,110,761.15	\$1,138,167.52	\$1,260,971.80	\$1,381,212.75	\$1,170,794.72	\$1,205,000.00
						TOTAL	YTD 2018	2019 EST

Available Fund Balance
Total Estimated Resources

\$1,205,000.00

ENTERPRISE FUNDS - SUMMARY 2018

	Bal 01/01/18	Receipts	Disbursements	Bal 12/31/18
5101 Water Operating Fund	\$485,814.90	\$715,477.87	\$706,189.82	\$495,102.95
5201 Sewer Operating Fund	\$430,145.66	\$437,264.44	\$410,220.66	\$457,189.44
TOTAL OPERATING	\$915,960.56	\$1,152,742.31	\$1,116,410.48	\$952,292.39
5102 Water Cap Improvement - Impact Fee	\$102,438.31	\$38,063.73	\$0.00	\$140,502.04
5202 Sewer Cap Improvement - Impact Fee	\$252,391.38	\$86,626.23	\$78,881.35	\$316,611.26
	\$354,829.69	\$124,689.96	\$78,881.35	\$457,113.30
5203 Sewer Project Loan (OWDA #1394)	\$0.00	\$0.00	\$0.00	\$0.00
5103 Water -Cotton Clan Recop Agreement*	\$7,056.71	\$3,013.91	\$5,585.94	\$4,484.68
5104 Water -OSU Recop Agreement*	\$5,209.45	\$4,516.98	\$4,314.08	\$5,412.35
5105 Water -Morgan Park Recop Agreement*	\$2,286.42	\$1,389.43	\$1,969.73	\$1,706.12
5204 Sewer -OSU Recoup Agreement *	\$3,387.07	\$2,898.35	\$2,819.68	\$3,465.74
5205 Sewer -Cotton Clan Recoup Agreement *	\$7,044.71	\$2,961.80	\$5,370.54	\$4,635.97
5206 Sewer -Chan H Stevens Recoup Agreeemer	\$4,260.54	\$3,444.35	\$3,416.21	\$4,288.68
5207 Sewer -Morgan Park Recoup Agreement *	\$1,341.27	\$1,063.15	\$1,111.01	\$1,293.41
TOTAL RECOUP AGREEMENTS	\$30,586.17	\$19,287.97	\$24,587.19	\$25,286.95
TOTAL ALL ENTERPRISE FUNDS:	\$1,301,376.42	\$1,296,720.24	\$1,219,879.02	\$1,434,692.64

*Clerk's Note:

Recoup Agreements:

Revenue Collected during Fiscal Year

Distributed by March 1 of next year -- Less 5% Administration Fee to Water Fund and Sewer Fund.

Voucher for Payment to be prepared by Water/Sewer Department

UTILITIES FUND 2018

	Water	Sewer	TOTALS	
190 Salary	\$325,000.00	\$200,000.00	\$525,000.00	
211 PERS	\$45,500.00	\$28,000.00	\$73,500.00	
213 Medicare	\$5,000.00	\$3,000.00	\$8,000.00	
221 Medical/Hospitalization	\$70,000.00	\$68,000.00	\$138,000.00	
222 Life Ins	\$500.00	\$300.00	\$800.00	
225 Workers Comp	\$3,000.00	\$2,000.00	\$5,000.00	
240 Unemployment	\$4,500.00	\$3,000.00	\$7,500.00	
PERSONAL SERVICES	\$453,500.00	\$304,300.00	\$757,800.00	
			\$0.00	
252 Travel	\$2,000.00	\$1,500.00	\$3,500.00	
270 Uniforms	\$500.00	\$500.00	\$1,000.00	
311 Electric	\$50,000.00	\$36,000.00	\$86,000.00	
321 Telephone	\$5,000.00	\$5,000.00	\$10,000.00	
322 Postage	\$500.00	\$500.00	\$1,000.00	
348 Training	\$3,000.00	\$1,200.00	\$4,200.00	
353 Insurance	\$16,500.00	\$10,000.00	\$26,500.00	
368 Trash Removal	\$3,000.00	\$45,000.00	\$48,000.00	
410 Office Materials	\$1,500.00	\$1,000.00	\$2,500.00	
420 Operating Supplies/Materials	\$275,000.00	\$95,000.00	\$370,000.00	
850 Debt Service	\$39,500.00	\$0.00	\$39,500.00	
910 Transfers	\$0.00		\$0.00	
920 Advances			\$0.00	
OTHER	\$396,500.00	\$195,700.00	\$592,200.00	\$592,200.00
	\$850,000.00	\$500,000.00	\$1,350,000.00	\$1,350,000.00
PROPOSED BUDGET >>>	\$850,000.00	\$500,000.00	\$1,350,000.00	\$1,350,000.00
2017 REVENUE >>>	\$780,083.05	\$445,671.75		\$1,225,754.80
EXPENSES	\$765,347.15	\$366,745.25		\$1,132,092.40
Bank balance:	\$485,814.90	\$430,145.66		\$915,960.56
Total Estimated Resources	\$1,265,314.90	\$875,145.66		\$2,140,460.56

Unemployment 8.7%
PERS 14%

AN ORDINANCE TO SET THE BUDGETS AND APPROPRIATIONS FOR
THE 2018 FISCAL YEAR AND DECLARING AN EMERGENCY

An Ordinance to make appropriations of current expenses and other expenditures of the Village of Put-in-Bay, Ottawa County, State of Ohio, during the entire Fiscal Year January 1, 2018 - December 31, 2018.

Section 1: BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF PUT-IN-BAY, OTTAWA COUNTY, STATE OF OHIO, that to provide the current expenses and other expenditures of said Village during the fiscal year beginning January 1, 2018, and ending December 31, 2018, the following sums be and they are hereby set aside and appropriated as follows:

1000	General Fund	TOTAL
	700 Administration	\$1,046,000.00
	131 Mayor Salary	\$16,000.00
	190 Administration Personnel	\$142,000.00
	111 Council Salary	\$27,000.00
	211 PERS	\$23,000.00
	213 Medicare	\$3,000.00
	221 Medical/Hospitalization	\$36,000.00
	222 Life Insurance	\$750.00
	225 Workers Comp	\$2,000.00
	225 Unemployment	\$2,500.00
	Personal Services	\$252,250.00
	252 Travel	\$3,500.00
	321 Telephone	\$3,000.00
	322 Postage	\$500.00
	343 UAN	\$4,000.00
	348 Training	\$1,000.00
	351 Bonds	\$750.00
	353 Insurance	\$27,000.00
	361 Dues Fees	\$1,000.00
	410 Office Materials	\$2,500.00
	420 Operating Supplies/Materials	\$38,500.00
	490 Other Supplies	\$5,000.00
	344 Tax Collection Fees	\$17,000.00
	341 Audit/Legal Fee	\$125,000.00
	342 State Audit	\$20,000.00
	345 Election Expenses	\$0.00
	800 Building & Structures	\$30,000.00
	800 Capital Improvement	\$40,000.00
	850 Debt Service	\$475,000.00
	Operation Expenses	\$793,750.00

1000 **Security of Persons and Property**

110	Police Department		TOTAL
	190 Salary		\$745,000.00
	Police - Part-time	\$190,000.00	
	Police - Full-time	\$266,000.00	
	211 PERS	\$30,000.00	
	213 Medicare	\$6,500.00	
	215 P&F Pension Fund	\$49,500.00	
	221 Medical/Hospitalization	\$46,500.00	
	222 Life Insurance	\$500.00	
	225 Workers Comp	\$3,500.00	
	240 Unemployment	\$21,000.00	
	PERSONAL SERVICES	\$613,500.00	
	Police Department-Continued		
	252 Travel	\$2,000.00	
	270 Uniforms	\$3,000.00	
	311 Electricity	\$7,500.00	
	312 Water/Sewer	\$4,000.00	
	313 Gasoline	\$8,000.00	
	321 Telephone	\$8,500.00	
	322 Postage	\$500.00	
	348 Training	\$3,000.00	
	353 Insurance	\$5,000.00	
	359 Police Liability Insurance	\$5,000.00	
	361 Dues Fees	\$2,000.00	
	368 Trash Removal	\$2,000.00	
	410 Office Materials	\$1,000.00	
	420 Operating Supplies/Materials	\$50,000.00	
	600 Other Misc.	\$0.00	
	690 Rent	\$30,000.00	
	Operation Expenses	\$131,500.00	

130	Street Lights		TOTAL
	311 Electricity	\$5,000.00	\$5,000.00

Leisure Time Activities

310	Docks		TOTAL
			\$137,000.00

190	Salary	\$58,000.00
211	PERS	\$6,500.00
213	Medicare	\$650.00
221	Medical/Hospitalization	\$8,400.00
225	Workers Comp	\$400.00
240	Unemployment	\$3,000.00
	PERSONAL SERVICES	\$76,950.00

270	Uniforms	\$500.00
311	Electricity	\$16,000.00
312	Water/Sewer	\$8,050.00
321	Telephone	\$1,500.00
353	Insurance	\$4,500.00
368	Trash Removal	\$7,000.00
399	Other Contractual Services	\$0.00
410	Office Materials	\$2,500.00
420	Operating Supplies/Materials	\$20,000.00

	Operation Expenses	\$60,050.00
--	---------------------------	--------------------

320	Parks		TOTAL
			\$175,000.00

190	Salary	\$75,000.00
211	PERS	\$8,000.00
213	Medicare	\$1,400.00
221	Medical/Hospitalization	\$12,000.00
225	Workers Comp	\$375.00
240	Unemployment	\$3,000.00
	PERSONAL SERVICES	\$99,775.00

270	Uniforms	\$500.00
311	Electricity	\$0.00
312	Water/Sewer	\$30,000.00
353	Insurance	\$3,000.00
321	Dues Fees	\$0.00
	Other:Contract BATH HOUSE	\$5,000.00
368	Trash Removal	\$1,000.00
410	Office Materials	\$250.00
420	Operating Supplies/Materials	\$35,475.00
	Operation Expenses	\$75,225.00

			TOTAL
330	Town Hall		\$70,000.00
	190 Salary	\$10,000.00	
	211 PERS	\$1,500.00	
	213 Medicare	\$100.00	
	221 Medical/Hospitalization	\$8,400.00	
	222 Life Insurance	\$0.00	
	225 Workers Comp	\$100.00	
	240 Unemployment	\$1,000.00	
	PERSONAL SERVICES	\$21,100.00	
	311 Electricity	\$7,000.00	
	312 Water/Sewer	\$1,000.00	
	313 Gas/Fuel Oil	\$0.00	
	321 Telephone	\$3,000.00	
	353 Insurance	\$3,000.00	
	368 Trash Removal	\$3,000.00	
	410 Office Materials	\$500.00	
	420 Operating Supplies/Materials	\$31,400.00	
	Operation Expenses	\$48,900.00	
	Community Environment		TOTAL
400	Zoning		\$28,000.00
	190 Salary	\$6,500.00	
	211 PERS	\$550.00	
	213 Medicare	\$50.00	
	222 Life Insurance	\$0.00	
	225 Workers Comp	\$75.00	
	240 Unemployment	\$325.00	
	PERSONAL SERVICES	\$7,500.00	
	420 Operating Supplies/Materials	\$20,500.00	
	Operation Expenses	\$20,500.00	
500	Health Department		\$8,500.00
	490 Other expense	\$8,500.00	
	Transportation		TOTAL
600	Streets		\$68,000.00
	190 Salary	\$32,000.00	
	211 PERS	\$5,200.00	
	213 Medicare	\$500.00	
	221 Medical/Hospitalization	\$5,500.00	
	225 Workers Comp	\$450.00	
	240 Unemployment	\$4,000.00	
	PERSONAL SERVICES	\$47,650.00	
	311 Electricity	\$1,000.00	
	313 Gasoline	\$1,350.00	
	353 Insurance	\$2,000.00	
	420 Operating Supplies/Materials	\$16,000.00	
	Operation Expenses	\$20,350.00	
	TOTAL GENERAL FUND APPROPRIATIONS		\$2,282,500.00

SPECIAL REVENUE FUNDS:**BALANCES**

2011 Strt Const Maint & Repair	\$49,739.90
2021 State Highway	\$84,071.05
2041 Baywalk	\$2,172.04
2042 Put-in-Bay Arts Council	\$8,618.90
2043 Dock Project	\$0.00
2044 Community Project	\$19,063.99
2045 Town Hall Improvement	\$3,000.00
2061 Safe Routes to School	\$2,790.14
2062 Nature Works Community	\$1,336.22
2081 Drug Law Enforcement	\$2,497.50
2091 Law Enforce Forfeiture	\$1,066.93
2092 Law Enforce Capital	\$19,404.99
2101 Permissive Motor Veh	\$13,337.14
2901 Pubic Service Strt Repair	\$33,009.74
2902 DR/EMS	\$7,200.00
2903 Mayor's Ct Computer Fd	\$10,933.89
2904 Law Enforce Foundation	\$8,435.53
2905 Alcohol Interlock Montrng	\$200.00

\$266,877.96**DEBT SERVICE FUNDS**

3301 Bayview Avenue	\$10,839.36
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\$10,839.36**CAPITAL IMPROVEMENT FUNDS**

4201 Ground Level Tank Fund	\$235.00
4903 Bath House Capital Impr	\$37,969.85
4904 Sewer Expansion Project	\$7,475.72
4909 Dock Improv & Maint	\$11,656.14

\$57,336.71

ENTERPRISE FUNDS (Utilities):

Water Department

5101 Water Operating	\$850,000.00	TOTAL
5102 Water Impact Fees	\$102,438.31	Balances
5103 W.Recoup Agreemnt CC	\$7,056.71	
5104 Water OSU Recoup	\$5,209.45	
5105 MP Recoup Agreement	\$2,286.42	

Sewer Department

5201 Sewer Operating	\$500,000.00	TOTAL
5202 Sewer Impact Fees	\$252,391.38	Balances
5203 S. Project OWDA Loan	\$0.00	
5204 Sewer OSU Recoup	\$3,387.07	
5205 S.Recoup Agreemnt CC	\$7,044.71	
5206 Sewer CHS Recoup	\$4,260.54	
5207 Sewer MP Recoup	\$1,341.27	TOTAL

\$1,735,415.86

TOTAL ALL OTHER SPECIAL FUNDS	\$335,054.03
UTILITIES BUDGET	\$1,735,415.86
TOTAL GENERAL FUND BUDGET	\$2,282,500.00

TOTAL ALL FUND APPROPRIATIONS for 2017 **\$4,352,969.89**

(All total funds: **Bank Balances \$3,318,037.22** as of 12/31/2017)
Revenue totals for 2017: \$3,567,542.62

Section 2: And the Village Fiscal Officer is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board or Officers authorized by law to approve same or an ordinance or resolution 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 appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, for purposes other than those covered by the other specific appropriations.

Section 3: This Council declares this Ordinance to be declared as an emergency measure necessary for the immediate preservation of the public peace, health, safety, welfare, and morals, such emergency arising out of the necessity to pass said ordinance in a timely manner to ensure the financial integrity of the Village.

Section 4: That this Council declares this Ordinance to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, welfare, and morals, such emergency arising out of the necessity to pass said ordinance in a timely manner to ensure the financial integrity of the Village, wherefore this Ordinance shall take effect immediately upon its passage and approval by the Mayor.

Mayor
Bernard Mack McCann

Attest: _____
Clerk/Fiscal Officer
Kelly A. Niese

Date: _____

Summary of All Funds for 2018 and Budget for 2019

Fund	Balance 1/1/2018	2018 Adj/Adv/Trans In	2018 Receipts	Balance Plus Receipts	2018 Disbursements	2018 Adj/Adv/Trans Out	Balance 12/31/2018	2019 Anticipated Revenue	2019 Budget
GENERAL GOVT									
1000 General	\$1,698,921.99	\$0.00	\$1,968,683.18	\$3,667,605.17	\$2,171,573.36	\$0.00	\$1,361,289.81	\$1,759,409.87	\$2,385,849.40
ENTERPRISE FUNDS									
5101 Water	\$485,814.90	\$0.00	\$715,477.87	\$1,201,292.77	\$706,189.82	\$0.00	\$495,102.95	\$654,000.00	\$715,000.00
5201 Sewer	\$430,145.66	\$0.00	\$437,264.44	\$867,410.10	\$410,220.66	\$0.00	\$457,189.44	\$415,000.00	\$574,500.00
5102 Water Impact Fee	\$102,438.31	\$0.00	\$38,063.73	\$140,502.04	\$0.00	\$0.00	\$140,502.04	\$34,000.00	\$137,827.85
5202 Sewer Impact Fee	\$252,391.38	\$0.00	\$86,626.23	\$339,017.61	\$78,881.35	\$0.00	\$316,611.26	\$80,000.00	\$286,207.73
5103 Water -CC Recoup	\$7,056.71	\$0.00	\$3,013.91	\$10,070.62	\$5,585.94	\$0.00	\$4,484.68	\$4,900.00	\$4,484.68
5104 Water-OSU Recoup	\$5,209.45	\$0.00	\$4,516.98	\$9,726.43	\$4,314.08	\$0.00	\$5,412.35	\$4,250.00	\$5,106.55
5105 Water-MP Recoup	\$2,286.42	\$0.00	\$1,389.43	\$3,675.85	\$1,969.73	\$0.00	\$1,706.12	\$1,500.00	\$1,645.71
5203 Sewer Imp OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 Sewer OSU Recoup	\$3,387.07	\$0.00	\$2,898.35	\$6,285.42	\$2,819.68	\$0.00	\$3,465.74	\$2,750.00	\$3,262.22
5205 Sewer - CC Recoup	\$7,044.71	\$0.00	\$2,961.80	\$10,006.51	\$5,370.54	\$0.00	\$4,635.97	\$4,250.00	\$4,635.97
5206 Sewer- CHS Recoup	\$4,260.54	\$0.00	\$3,444.35	\$7,704.89	\$3,416.21	\$0.00	\$4,288.68	\$3,200.00	\$4,125.74
5207 Sewer-MP Recoup	\$1,341.27	\$0.00	\$1,063.15	\$2,404.42	\$1,111.01	\$0.00	\$1,293.41	\$1,150.00	\$1,293.41
	\$1,301,376.42	\$0.00	\$1,296,720.24	\$2,598,096.66	\$1,219,879.02	\$0.00	\$1,434,692.64	\$1,205,000.00	\$1,738,089.86
DEBT SERVICE FUNDS									
3301 Bayview Avenue	\$10,839.36	\$1,400.00	\$1,400.00	\$13,639.36	\$14,828.76	\$0.00	\$9,426.60	\$0.00	\$0.00
	\$10,839.36	\$1,400.00	\$1,400.00	\$13,639.36	\$14,828.76	\$0.00	\$9,426.60	\$0.00	\$0.00
CAPITAL IMPROVEMENT FUNDS									
4201 Water Gound Storage	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00
4903 Bath House Improv	\$37,969.85	\$5,000.00	\$10,000.00	\$52,969.85	\$0.00	\$0.00	\$59,625.85	\$5,000.00	\$42,969.85
4904 WWTP Expansion	\$7,475.72	\$0.00	\$0.00	\$7,475.72	\$0.00	\$0.00	\$7,475.72	\$0.00	\$7,475.72
4905 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909 Dock Impv./Maint	\$11,656.14	\$0.00	\$0.00	\$11,656.14	\$0.00	\$0.00	\$11,656.14	\$0.00	\$11,656.14
4910 Bond Retirement	\$0.00	\$0.00	\$1,301,704.62	\$1,301,704.62	\$1,300,000.00	\$0.00	\$1,704.62	\$0.00	\$0.00
	\$57,336.71	\$5,000.00	\$10,000.00	\$60,680.57	\$1,300,000.00	\$0.00	\$80,697.33	\$5,000.00	\$62,336.71

Summary of All Funds for 2018 and Budget for 2019

Fund	Balance 1-Jan-18	2018 Adj/Adv/Trans In	2018 Receipts	Balance Plus Receipts	2018 Disbursements	2018 Adj/Adv/Trans Out	Balance 31-Dec-18	2019 Anticipated Revenue	2019 Budget
SPECIAL REVENUE FUNDS									
2011 Street Const M&R	\$53,408.80	\$0.00	\$49,047.19	\$102,455.99	\$0.00	\$0.00	\$102,099.99	\$43,000.00	\$98,003.64
2021 State Highway	\$84,451.50	\$0.00	\$4,718.38	\$89,169.88	\$0.00	\$0.00	\$89,442.88	\$4,200.00	\$89,059.17
2041 Baywalk Project	\$2,172.04	\$0.00	\$0.00	\$2,172.04	\$0.00	\$0.00	\$2,172.04	\$0.00	\$2,172.04
2042 Arts Council	\$8,618.90	\$0.00	\$1,693.00	\$10,311.90	\$286.35	\$0.00	\$10,025.55	\$500.00	\$10,025.55
2043 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2044 Community Playgrnd	\$19,063.99	\$0.00	\$1,617.00	\$20,680.99	\$0.00	\$0.00	\$20,680.99	\$750.00	\$20,680.99
2045 Town Hall Imp.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$100.00	\$3,000.00
2061 Safe Routes	\$2,790.14	\$0.00	\$0.00	\$2,790.14	\$0.00	\$0.00	\$2,790.14	\$0.00	\$2,790.14
2062 Nature Works	\$1,336.22	\$0.00	\$0.00	\$1,336.22	\$0.00	\$0.00	\$1,336.22	\$0.00	\$1,336.22
2081 Law Enf (DUI)	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$2,497.50
2091 Law Enf (Forfeit)	\$1,066.93	\$0.00	\$0.00	\$1,066.93	\$0.00	\$0.00	\$1,066.93	\$0.00	\$1,066.93
2092 Law Enf (Capital)	\$19,404.99	\$50,781.69	\$50,781.69	\$120,968.37	\$0.00	\$0.00	\$70,186.68	\$0.00	\$19,404.99
2101 Permissive Tax	\$13,350.96	\$0.00	\$151.82	\$13,502.78	\$0.00	\$0.00	\$18,180.78	\$120.00	\$16,946.23
2901 Vehicle St Fd	\$33,009.74	\$0.00	\$0.00	\$33,009.74	\$0.00	\$0.00	\$83,009.74	\$0.00	\$83,009.74
2902 Doctor/EMS	\$7,200.00	\$0.00	\$1,800.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,800.00	\$9,000.00
2903 Mayor Ct Compu	\$11,383.89	\$0.00	\$4,310.00	\$15,693.89	\$1,889.57	\$0.00	\$13,804.32	\$3,200.00	\$13,644.32
2904 Law Enf Foundat	\$8,435.53	\$0.00	\$0.00	\$8,435.53	\$0.00	\$0.00	\$8,435.53	\$0.00	\$8,435.53
2905 Alcohol Monitoring	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	\$271,391.13	\$50,781.69	\$114,119.08	\$436,291.90	\$2,175.92	\$0.00	\$437,929.29	\$53,670.00	\$381,272.99
TOTAL:	\$3,339,865.61	\$5,000.00	\$4,692,627.12	\$6,776,313.66	\$4,708,457.06	\$0.00	\$3,324,035.67	\$3,023,079.87	\$4,567,548.96

Interfund Transfer Listing

Year 2018

Transfer #	Post Date	Tran Date	From Account	To Account	Amount	Approval	Status
1017	12/10/2018	12/10/2018	1000-910-910-0000	4903-931-0000	\$5,000.00		O
1018	12/21/2018	12/21/2018	1000-910-910-0000	3301-931-0000	\$1,400.00		O
1019	12/31/2018	12/31/2018	1000-910-910-0000	2092-931-0000	\$50,781.69		O

Status Code: O = Open, V = Voided

Interfund Transfer Detail

Year 2018

Transfer #:	1017	Status:	Open
Post Date:	12/10/2018	Approval:	
Tran Date:	12/10/2018	Approval Date:	
Amount:	\$5,000.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	4903		
To Account:	4903-931-0000		
Reason:	Bath House Capital Improvement		

Transfer #:	1018	Status:	Open
Post Date:	12/21/2018	Approval:	
Tran Date:	12/21/2018	Approval Date:	
Amount:	\$1,400.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Debt Payment		

Transfer #:	1019	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$50,781.69	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2092		
To Account:	2092-931-0000		
Reason:	Encumbering money for 2019		



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION COTTON CLAN, LLC

Box 190
Put-in-Bay, Ohio 43456

February 19, 2019

Revenue Collected During 2018

Cotton Clan, LLC
Recoupment Agreement - Payments

	Fund 5103 Water	Fund 5205 Sewer	Total
Revenue Collected 2018	\$3,013.91	\$2,961.80	\$5,975.71
To Cotton Clan LLC	\$2,863.21	\$2,813.71	\$5,676.92
Administrative Fee 5%	\$150.70	\$148.09	\$298.79

x



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION Chan Stevens CHS

Put-in-Bay, Ohio 43456

February 19, 2019

Revenue Collected During 2018

Chan Stevens
Recoupment Agreement - Payments

	Fund 5206 Sewer	Total
Collected 2018	\$3,444.35	\$3,444.35
To Chan Stevens	\$3,272.13	\$3,272.13
Administrative Fee 5%	\$172.22	\$172.22



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION Morgan Park-MP

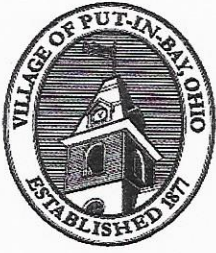
Put-in-Bay, Ohio 43456

February 19, 2019

Revenue Collected During 2018

Morgan Park
Recoupment Agreement - Payments

	Fund 5105 Water	Fund 5207 Sewer	Total
Collected	\$1,389.43	\$1,063.15	\$2,452.58
To Morgan Park, LLC	\$1,319.96	\$1,009.99	\$2,329.95
Administrative Fee 5%	\$69.47	\$53.16	\$122.63



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION

OSU Recoup Agreement

2003 Miliken Rd

Columbus, OH 43210

February 19, 2019

Revenue Collected During 2018

OSU

Recoupment Agreement - Payments

	Fund 5104 Water	Fund 5204 Sewer	Total
Revenue Collected 2018	\$4,516.98	\$2,898.35	\$7,415.33
To Cotton Clan LLC	\$4,291.13	\$2,753.43	\$7,044.56
Administrative Fee 5%	\$225.85	\$144.92	\$370.77

x

**VILLAGE OF PUT-IN-BAY
OTTAWA COUNTY, OHIO**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018
(SEE ACCOUNTANT'S COMPILATION REPORT)

NOTE 8 - DEFINED BENEFIT OPEB PLANS - (Continued)

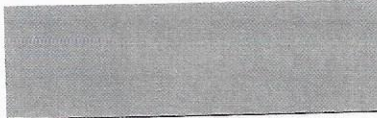
Beginning January 1, 2019, OP&F is changing its retiree health care model and the current self-insured health care plan will no longer be offered. In its place is a stipend-based health care model. A stipend funded by OP&F will be placed in individual Health Reimbursement Accounts that retirees will use to be reimbursed for health care expenses.

NOTE 9 - LONG-TERM DEBT

A. The Village's long-term debt outstanding for the year ended December 31, 2018, was as follows:

	<u>Principal</u>	<u>Interest Rate</u>
Ohio Water Development Authority		
State Sewer Project Loan #2087	\$ 43,939	6.87%
State Sewer Project Loan #2088	63,772	6.12%
State Sewer Project Loan #3029	24,431	6.87%
State Water Project Supplement Loan #3030	8,331	5.88%
Water Plan Renovation Loan #4312	63,371	4.00%
Ground Level Storage Project Loan #4735	807,606	1.50%
Phase 1, Phase II WWTP Imp. Effluent Discharge Loan #5039	758,452	1.50%
Water Intake Improvement Loan #5897 2.00%	780,799	2.00%
WTP & Intake Phase II Loan #6122	763,655	2.00%
Ohio Public Works Commission		
Water Plant Loan #CU408	11,799	3.00%
Wastewater Treatment Plant Improvements Loan #CE55H 0.00%	42,665	0.00%
South Bass Island Water System Improvements Loan #CU05K	20,759	0.00%
Waste Water Treatment Plant Effluent Storm Sewer Loan #CE26L	100,397	0.00%
Waste Water Treatment Plant Improvement Loan #CE38K	177,851	0.00%
Water Treatment Raw Water Intake Replacement Loan #CE46O	260,000	0.00%
Municipal Dock Improvement Project Bonds, Series 2014	3,730,000	1.5 - 4%
Bond Anticipation Note	<u>1,300,000</u>	2.00%
Total	<u>\$ 8,957,827</u>	

The Ohio Water Development Authority (OWDA) and Ohio Public Works Commission (OPWC) loans relate to various water and sewer projects. The Village will repay the loans in semiannual installments through the year 2042. Water and sewer receipts collateralize the loan. The Village Council has also elected to use a portion of the General Fund's resort tax receipts for the repayment of debt related to capital improvements.



**VILLAGE OF PUT-IN-BAY
OTTAWA COUNTY, OHIO**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018
(SEE ACCOUNTANT'S COMPILATION REPORT)

NOTE 9 - LONG-TERM DEBT - (Continued)

Municipal Dock Improvement Project Bonds, Series 2014 were issued in 2014. The proceeds of the bonds were used to provide new money for dock improvements and redeem notes originally issued to finance the construction and improvements for the municipal dock. Revenues derived from the operation of the municipal dock are pledged for the repayment of the bonds. The Village will repay the bonds in semiannual installments through the year 2036.

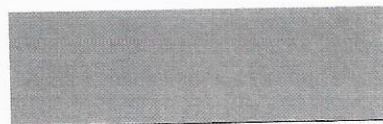
A Bond Anticipation Note was issued in 2018. The proceeds of this note were used to acquire real estate in the Village. The Village will repay the note in one payment in 2019.

B. Amortization

<u>Year Ending December 31,</u>	<u>OWDA Loans</u>	<u>OPWC Loans</u>	<u>Municipal Dock Improvement Project Bonus</u>
2019	\$ 285,809	\$ 39,898	\$ 229,425
2020	287,103	39,899	232,625
2021	246,186	39,898	230,725
2022	246,489	38,110	227,875
2023	238,481	36,322	230,025
2024 - 2028	1,120,172	170,945	1,151,525
2029 - 2033	931,760	121,263	1,007,375
2034 - 2038	403,040	77,515	1,304,425
2039 - 2043	62,102	50,339	1,150,150
2044 - 2047	-	-	228,800
Total	<u>\$ 3,821,142</u>	<u>\$ 614,189</u>	<u>\$ 5,992,950</u>

NOTE 10 - CONTINGENT LIABILITIES

The Village is defendant in several lawsuits. Although management cannot presently determine the outcome of these suits, management believes, that the resolution of these matters will not materially adversely affect the Village's financial condition.





Home -> [Loan List](#) -> [Loan](#)

[Print Information](#)

Amortization Schedule

Project: Put-in-Bay - Wastewater Treatment Plant Improvements
Account Number: 2087

Fresh Water Fund at 6.870% for 25 Years From 01/01/1996 to 07/01/2020		Totals
Cash Disbursed:	286,042.97	286,042.97
Capitalized Interest:	7.54	7.54
Loan Adj. Commitments:	0.24	0.24
Financed Amount:	286,050.75	286,050.75

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							\$253,198.06
01/01/2002	\$8,697.35	\$0.00		\$8,697.35	\$3,432.34	\$12,129.69	\$249,765.72
07/01/2002	\$8,697.35	\$0.00		\$8,697.35	\$3,432.34	\$12,129.69	\$246,333.38
01/01/2003	\$8,461.55	\$0.00		\$8,461.55	\$3,668.14	\$12,129.69	\$242,665.24
07/01/2003	\$8,461.55	\$0.00		\$8,461.55	\$3,668.14	\$12,129.69	\$238,997.10
01/01/2004	\$8,209.55	\$0.00		\$8,209.55	\$3,920.14	\$12,129.69	\$235,076.96
07/01/2004	\$8,209.55	\$0.00		\$8,209.55	\$3,920.14	\$12,129.69	\$231,156.82
01/01/2005	\$7,940.23	\$0.00		\$7,940.23	\$4,189.46	\$12,129.69	\$226,967.36
07/01/2005	\$7,940.23	\$0.00		\$7,940.23	\$4,189.46	\$12,129.69	\$222,777.90
01/01/2006	\$7,652.42	\$0.00		\$7,652.42	\$4,477.27	\$12,129.69	\$218,300.63
07/01/2006	\$7,652.42	\$0.00		\$7,652.42	\$4,477.27	\$12,129.69	\$213,823.36
01/01/2007	\$7,344.83	\$0.00		\$7,344.83	\$4,784.86	\$12,129.69	\$209,038.50
07/01/2007	\$7,344.83	\$0.00		\$7,344.83	\$4,784.86	\$12,129.69	\$204,253.64
01/01/2008	\$7,016.11	\$0.00		\$7,016.11	\$5,113.58	\$12,129.69	\$199,140.06
07/01/2008	\$7,016.11	\$0.00		\$7,016.11	\$5,113.58	\$12,129.69	\$194,026.48
01/01/2009	\$6,664.81	\$0.00		\$6,664.81	\$5,464.88	\$12,129.69	\$188,561.60
07/01/2009	\$6,664.81	\$0.00		\$6,664.81	\$5,464.88	\$12,129.69	\$183,096.72
01/01/2010	\$6,289.37	\$0.00		\$6,289.37	\$5,840.32	\$12,129.69	\$177,256.40
07/01/2010	\$6,289.37	\$0.00		\$6,289.37	\$5,840.32	\$12,129.69	\$171,416.08
01/01/2011	\$5,888.14	\$0.00		\$5,888.14	\$6,241.55	\$12,129.69	\$165,174.53
07/01/2011	\$5,888.14	\$0.00		\$5,888.14	\$6,241.55	\$12,129.69	\$158,932.98
01/01/2012	\$5,459.35	\$0.00		\$5,459.35	\$6,670.34	\$12,129.69	\$152,262.64
07/01/2012	\$5,459.35	\$0.00		\$5,459.35	\$6,670.34	\$12,129.69	\$145,592.30
01/01/2013	\$5,001.10	\$0.00		\$5,001.10	\$7,128.59	\$12,129.69	\$138,463.71
07/01/2013	\$5,001.10	\$0.00		\$5,001.10	\$7,128.59	\$12,129.69	\$131,335.12
01/01/2014	\$4,511.36	\$0.00		\$4,511.36	\$7,618.33	\$12,129.69	\$123,716.79
07/01/2014	\$4,511.36	\$0.00		\$4,511.36	\$7,618.33	\$12,129.69	\$116,098.46
01/01/2015	\$3,987.98	\$0.00		\$3,987.98	\$8,141.71	\$12,129.69	\$107,956.75

07/01/2015	\$3,987.98	\$0.00		\$3,987.98	\$8,141.71	\$12,129.69	\$99,815.04
01/01/2016	\$3,428.64	(\$1,432.34)	(4.00%)	\$1,996.30	\$8,701.05	\$10,697.35	\$91,113.99
07/01/2016	\$3,428.64	(\$1,432.34)	(4.00%)	\$1,996.30	\$8,701.05	\$10,697.35	\$82,412.94
01/01/2017	\$2,830.89	(\$1,182.62)	(4.00%)	\$1,648.27	\$9,298.80	\$10,947.07	\$73,114.14
07/01/2017	\$2,830.89	(\$1,182.62)	(4.00%)	\$1,648.27	\$9,298.80	\$10,947.07	\$63,815.34
01/01/2018	\$2,192.05	(\$915.75)	(4.00%)	\$1,276.30	\$9,937.64	\$11,213.94	\$53,877.70
07/01/2018	\$2,192.05	(\$915.75)	(4.00%)	\$1,276.30	\$9,937.64	\$11,213.94	\$43,940.06
01/01/2019	\$1,509.34	(\$630.54)	(4.00%)	\$878.80	\$10,620.35	\$11,499.15	\$33,319.71
07/01/2019	\$1,509.34	(\$630.54)	(4.00%)	\$878.80	\$10,620.35	\$11,499.15	\$22,699.36
01/01/2020	\$779.73	(\$325.73)	(4.00%)	\$454.00	\$11,349.96	\$11,803.96	\$11,349.40
07/01/2020	\$780.29	(\$325.73)	(4.00%)	\$454.56	\$11,349.40	\$11,803.96	\$0.00
		(\$8,973.96)					

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Amortization Schedule

Project: Put-in-Bay - Sewer Improvements
Account Number: 2088

Fresh Water Fund at 6.120% for 25 Years From 07/01/1998 to 01/01/2023		Totals
Cash Disbursed:	270,653.52	270,653.52
Capitalized Interest:	7,916.42	7,916.42
Loan Adj. Commitments:	-67,962.01	-67,962.01
Financed Amount:	210,607.93	210,607.93

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							\$196,322.39
01/01/2002	\$6,076.48	\$0.00		\$6,076.48	\$2,255.27	\$8,331.75	\$194,067.12
07/01/2002	\$5,938.45	\$0.00		\$5,938.45	\$2,393.30	\$8,331.75	\$191,673.82
01/01/2003	\$5,938.45	\$0.00		\$5,938.45	\$2,393.30	\$8,331.75	\$189,280.52
07/01/2003	\$5,791.98	\$0.00		\$5,791.98	\$2,539.77	\$8,331.75	\$186,740.75
01/01/2004	\$5,791.98	\$0.00		\$5,791.98	\$2,539.77	\$8,331.75	\$184,200.98
07/01/2004	\$5,636.55	\$0.00		\$5,636.55	\$2,695.20	\$8,331.75	\$181,505.78
01/01/2005	\$5,636.55	\$0.00		\$5,636.55	\$2,695.20	\$8,331.75	\$178,810.58
07/01/2005	\$5,471.60	\$0.00		\$5,471.60	\$2,860.15	\$8,331.75	\$175,950.43
01/01/2006	\$5,471.60	\$0.00		\$5,471.60	\$2,860.15	\$8,331.75	\$173,090.28
07/01/2006	\$5,296.56	\$0.00		\$5,296.56	\$3,035.19	\$8,331.75	\$170,055.09
01/01/2007	\$5,296.56	\$0.00		\$5,296.56	\$3,035.19	\$8,331.75	\$167,019.90
07/01/2007	\$5,110.81	\$0.00		\$5,110.81	\$3,220.94	\$8,331.75	\$163,798.96
01/01/2008	\$5,110.81	\$0.00		\$5,110.81	\$3,220.94	\$8,331.75	\$160,578.02
07/01/2008	\$4,913.69	\$0.00		\$4,913.69	\$3,418.06	\$8,331.75	\$157,159.96
01/01/2009	\$4,913.69	\$0.00		\$4,913.69	\$3,418.06	\$8,331.75	\$153,741.90
07/01/2009	\$4,704.50	\$0.00		\$4,704.50	\$3,627.25	\$8,331.75	\$150,114.65
01/01/2010	\$4,704.50	\$0.00		\$4,704.50	\$3,627.25	\$8,331.75	\$146,487.40
07/01/2010	\$4,482.52	\$0.00		\$4,482.52	\$3,849.23	\$8,331.75	\$142,638.17
01/01/2011	\$4,482.52	\$0.00		\$4,482.52	\$3,849.23	\$8,331.75	\$138,788.94
07/01/2011	\$4,246.94	\$0.00		\$4,246.94	\$4,084.81	\$8,331.75	\$134,704.13
01/01/2012	\$4,246.94	\$0.00		\$4,246.94	\$4,084.81	\$8,331.75	\$130,619.32
07/01/2012	\$3,996.95	\$0.00		\$3,996.95	\$4,334.80	\$8,331.75	\$126,284.52
01/01/2013	\$3,996.95	\$0.00		\$3,996.95	\$4,334.80	\$8,331.75	\$121,949.72
07/01/2013	\$3,731.66	\$0.00		\$3,731.66	\$4,600.09	\$8,331.75	\$117,349.63
01/01/2014	\$3,731.66	\$0.00		\$3,731.66	\$4,600.09	\$8,331.75	\$112,749.54
07/01/2014	\$3,450.14	\$0.00		\$3,450.14	\$4,881.61	\$8,331.75	\$107,867.93
01/01/2015	\$3,450.14	\$0.00		\$3,450.14	\$4,881.61	\$8,331.75	\$102,986.32

07/01/2015	\$3,151.38	\$0.00		\$3,151.38	\$5,180.37	\$8,331.75	\$97,805.95
01/01/2016	\$3,151.38	(\$1,091.66)	(4.00%)	\$2,059.72	\$5,180.37	\$7,240.09	\$92,625.58
07/01/2016	\$2,834.34	(\$981.83)	(4.00%)	\$1,852.51	\$5,497.41	\$7,349.92	\$87,128.17
01/01/2017	\$2,834.34	(\$981.83)	(4.00%)	\$1,852.51	\$5,497.41	\$7,349.92	\$81,630.76
07/01/2017	\$2,497.90	(\$865.28)	(4.00%)	\$1,632.62	\$5,833.85	\$7,466.47	\$75,796.91
01/01/2018	\$2,497.90	(\$865.28)	(4.00%)	\$1,632.62	\$5,833.85	\$7,466.47	\$69,963.06
07/01/2018	\$2,140.87	(\$741.61)	(4.00%)	\$1,399.26	\$6,190.88	\$7,590.14	\$63,772.18
01/01/2019	\$2,140.87	(\$741.61)	(4.00%)	\$1,399.26	\$6,190.88	\$7,590.14	\$57,581.30
07/01/2019	\$1,761.99	(\$610.36)	(4.00%)	\$1,151.63	\$6,569.76	\$7,721.39	\$51,011.54
01/01/2020	\$1,761.99	(\$610.36)	(4.00%)	\$1,151.63	\$6,569.76	\$7,721.39	\$44,441.78
07/01/2020	\$1,359.92	(\$471.08)	(4.00%)	\$888.84	\$6,971.83	\$7,860.67	\$37,469.95
01/01/2021	\$1,359.92	(\$471.08)	(4.00%)	\$888.84	\$6,971.83	\$7,860.67	\$30,498.12
07/01/2021	\$933.24	(\$323.28)	(4.00%)	\$609.96	\$7,398.51	\$8,008.47	\$23,099.61
01/01/2022	\$933.24	(\$323.28)	(4.00%)	\$609.96	\$7,398.51	\$8,008.47	\$15,701.10
07/01/2022	\$480.45	(\$166.43)	(4.00%)	\$314.02	\$7,851.30	\$8,165.32	\$7,849.80
01/01/2023	\$481.95	(\$166.43)	(4.00%)	\$315.52	\$7,849.80	\$8,165.32	\$0.00
		(\$9,411.40)					

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Amortization Schedule

Project: Put-in-Bay - Water Plant Improvements & Water Line Construction

Account Number: 3029

	Fresh Water Fund at 6.870% for 25 Years From 01/01/1996 to 07/01/2020	Totals
Cash Disbursed:	158,900.00	158,900.00
Capitalized Interest:	152.60	152.60
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	159,052.60	159,052.60

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							\$140,785.64
01/01/2002	\$4,835.98	\$0.00		\$4,835.98	\$1,908.49	\$6,744.47	\$138,877.15
07/01/2002	\$4,835.98	\$0.00		\$4,835.98	\$1,908.49	\$6,744.47	\$136,968.66
01/01/2003	\$4,704.88	\$0.00		\$4,704.88	\$2,039.59	\$6,744.47	\$134,929.07
07/01/2003	\$4,704.88	\$0.00		\$4,704.88	\$2,039.59	\$6,744.47	\$132,889.48
01/01/2004	\$4,564.76	\$0.00		\$4,564.76	\$2,179.71	\$6,744.47	\$130,709.77
07/01/2004	\$4,564.76	\$0.00		\$4,564.76	\$2,179.71	\$6,744.47	\$128,530.06
01/01/2005	\$4,415.01	\$0.00		\$4,415.01	\$2,329.46	\$6,744.47	\$126,200.60
07/01/2005	\$4,415.01	\$0.00		\$4,415.01	\$2,329.46	\$6,744.47	\$123,871.14
01/01/2006	\$4,254.98	\$0.00		\$4,254.98	\$2,489.49	\$6,744.47	\$121,381.65
07/01/2006	\$4,254.98	\$0.00		\$4,254.98	\$2,489.49	\$6,744.47	\$118,892.16
01/01/2007	\$4,083.95	\$0.00		\$4,083.95	\$2,660.52	\$6,744.47	\$116,231.64
07/01/2007	\$4,083.95	\$0.00		\$4,083.95	\$2,660.52	\$6,744.47	\$113,571.12
01/01/2008	\$3,901.17	\$0.00		\$3,901.17	\$2,843.30	\$6,744.47	\$110,727.82
07/01/2008	\$3,901.17	\$0.00		\$3,901.17	\$2,843.30	\$6,744.47	\$107,884.52
01/01/2009	\$3,705.84	\$0.00		\$3,705.84	\$3,038.63	\$6,744.47	\$104,845.89
07/01/2009	\$3,705.84	\$0.00		\$3,705.84	\$3,038.63	\$6,744.47	\$101,807.26
01/01/2010	\$3,497.08	\$0.00		\$3,497.08	\$3,247.39	\$6,744.47	\$98,559.87
07/01/2010	\$3,497.08	\$0.00		\$3,497.08	\$3,247.39	\$6,744.47	\$95,312.48
01/01/2011	\$3,273.99	\$0.00		\$3,273.99	\$3,470.48	\$6,744.47	\$91,842.00
07/01/2011	\$3,273.99	\$0.00		\$3,273.99	\$3,470.48	\$6,744.47	\$88,371.52
01/01/2012	\$3,035.56	\$0.00		\$3,035.56	\$3,708.91	\$6,744.47	\$84,662.61
07/01/2012	\$3,035.56	\$0.00		\$3,035.56	\$3,708.91	\$6,744.47	\$80,953.70
01/01/2013	\$2,780.76	\$0.00		\$2,780.76	\$3,963.71	\$6,744.47	\$76,989.99
07/01/2013	\$2,780.76	\$0.00		\$2,780.76	\$3,963.71	\$6,744.47	\$73,026.28
01/01/2014	\$2,508.45	\$0.00		\$2,508.45	\$4,236.02	\$6,744.47	\$68,790.26
07/01/2014	\$2,508.45	\$0.00		\$2,508.45	\$4,236.02	\$6,744.47	\$64,554.24
01/01/2015	\$2,217.44	\$0.00		\$2,217.44	\$4,527.03	\$6,744.47	\$60,027.21

07/01/2015	\$2,217.44	\$0.00		\$2,217.44	\$4,527.03	\$6,744.47	\$55,500.18
01/01/2016	\$1,906.43	(\$796.43)	(4.00%)	\$1,110.00	\$4,838.04	\$5,948.04	\$50,662.14
07/01/2016	\$1,906.43	(\$796.43)	(4.00%)	\$1,110.00	\$4,838.04	\$5,948.04	\$45,824.10
01/01/2017	\$1,574.06	(\$657.58)	(4.00%)	\$916.48	\$5,170.41	\$6,086.89	\$40,653.69
07/01/2017	\$1,574.06	(\$657.58)	(4.00%)	\$916.48	\$5,170.41	\$6,086.89	\$35,483.28
01/01/2018	\$1,218.85	(\$509.18)	(4.00%)	\$709.67	\$5,525.62	\$6,235.29	\$29,957.66
07/01/2018	\$1,218.85	(\$509.18)	(4.00%)	\$709.67	\$5,525.62	\$6,235.29	\$24,432.04
01/01/2019	\$839.24	(\$350.60)	(4.00%)	\$488.64	\$5,905.23	\$6,393.87	\$18,526.81
07/01/2019	\$839.24	(\$350.60)	(4.00%)	\$488.64	\$5,905.23	\$6,393.87	\$12,621.58
01/01/2020	\$433.55	(\$181.12)	(4.00%)	\$252.43	\$6,310.92	\$6,563.35	\$6,310.66
07/01/2020	\$433.81	(\$181.12)	(4.00%)	\$252.69	\$6,310.66	\$6,563.35	\$0.00
		(\$4,989.82)					

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Amortization Schedule

Project: Put-in-Bay - Water Plant Impro & Water Line Constr Supplement
Account Number: 3030

	Fresh Water Fund at 5.880% for 22.5 Years From 07/01/1998 to 07/01/2020	Totals
Cash Disbursed:	56,005.66	56,005.66
Capitalized Interest:	0.00	0.00
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	56,005.66	56,005.66

Payment Date	Interest	Subsidy	Subsidy Rate	Net Interest	Principal	Total Payment	Principal Balance Outstanding
							\$51,256.95
01/01/2002	\$1,528.91	\$0.00		\$1,528.91	\$746.91	\$2,275.82	\$50,510.04
07/01/2002	\$1,484.99	\$0.00		\$1,484.99	\$790.83	\$2,275.82	\$49,719.21
01/01/2003	\$1,484.99	\$0.00		\$1,484.99	\$790.83	\$2,275.82	\$48,928.38
07/01/2003	\$1,438.49	\$0.00		\$1,438.49	\$837.33	\$2,275.82	\$48,091.05
01/01/2004	\$1,438.49	\$0.00		\$1,438.49	\$837.33	\$2,275.82	\$47,253.72
07/01/2004	\$1,389.26	\$0.00		\$1,389.26	\$886.56	\$2,275.82	\$46,367.16
01/01/2005	\$1,389.26	\$0.00		\$1,389.26	\$886.56	\$2,275.82	\$45,480.60
07/01/2005	\$1,337.13	\$0.00		\$1,337.13	\$938.69	\$2,275.82	\$44,541.91
01/01/2006	\$1,337.13	\$0.00		\$1,337.13	\$938.69	\$2,275.82	\$43,603.22
07/01/2006	\$1,281.93	\$0.00		\$1,281.93	\$993.89	\$2,275.82	\$42,609.33
01/01/2007	\$1,281.93	\$0.00		\$1,281.93	\$993.89	\$2,275.82	\$41,615.44
07/01/2007	\$1,223.49	\$0.00		\$1,223.49	\$1,052.33	\$2,275.82	\$40,563.11
01/01/2008	\$1,223.49	\$0.00		\$1,223.49	\$1,052.33	\$2,275.82	\$39,510.78
07/01/2008	\$1,161.62	\$0.00		\$1,161.62	\$1,114.20	\$2,275.82	\$38,396.58
01/01/2009	\$1,161.62	\$0.00		\$1,161.62	\$1,114.20	\$2,275.82	\$37,282.38
07/01/2009	\$1,096.10	\$0.00		\$1,096.10	\$1,179.72	\$2,275.82	\$36,102.66
01/01/2010	\$1,096.10	\$0.00		\$1,096.10	\$1,179.72	\$2,275.82	\$34,922.94
07/01/2010	\$1,026.73	\$0.00		\$1,026.73	\$1,249.09	\$2,275.82	\$33,673.85
01/01/2011	\$1,026.73	\$0.00		\$1,026.73	\$1,249.09	\$2,275.82	\$32,424.76
07/01/2011	\$953.29	\$0.00		\$953.29	\$1,322.53	\$2,275.82	\$31,102.23
01/01/2012	\$953.29	\$0.00		\$953.29	\$1,322.53	\$2,275.82	\$29,779.70
07/01/2012	\$875.52	\$0.00		\$875.52	\$1,400.30	\$2,275.82	\$28,379.40
01/01/2013	\$875.52	\$0.00		\$875.52	\$1,400.30	\$2,275.82	\$26,979.10
07/01/2013	\$793.18	\$0.00		\$793.18	\$1,482.64	\$2,275.82	\$25,496.46
01/01/2014	\$793.18	\$0.00		\$793.18	\$1,482.64	\$2,275.82	\$24,013.82
07/01/2014	\$706.00	\$0.00		\$706.00	\$1,569.82	\$2,275.82	\$22,444.00
01/01/2015	\$706.00	\$0.00		\$706.00	\$1,569.82	\$2,275.82	\$20,874.18

07/01/2015	\$613.70	\$0.00		\$613.70	\$1,662.12	\$2,275.82	\$19,212.06
01/01/2016	\$613.70	(\$196.22)	(4.00%)	\$417.48	\$1,662.12	\$2,079.60	\$17,549.94
07/01/2016	\$515.97	(\$164.97)	(4.00%)	\$351.00	\$1,759.85	\$2,110.85	\$15,790.09
01/01/2017	\$515.97	(\$164.97)	(4.00%)	\$351.00	\$1,759.85	\$2,110.85	\$14,030.24
07/01/2017	\$412.49	(\$131.88)	(4.00%)	\$280.61	\$1,863.33	\$2,143.94	\$12,166.91
01/01/2018	\$412.49	(\$131.88)	(4.00%)	\$280.61	\$1,863.33	\$2,143.94	\$10,303.58
07/01/2018	\$302.93	(\$96.86)	(4.00%)	\$206.07	\$1,972.89	\$2,178.96	\$8,330.69
01/01/2019	\$302.93	(\$96.86)	(4.00%)	\$206.07	\$1,972.89	\$2,178.96	\$6,357.80
07/01/2019	\$186.92	(\$59.76)	(4.00%)	\$127.16	\$2,088.90	\$2,216.06	\$4,268.90
01/01/2020	\$186.92	(\$59.76)	(4.00%)	\$127.16	\$2,088.90	\$2,216.06	\$2,180.00
07/01/2020	\$95.82	(\$20.49)	(4.00%)	\$75.33	\$2,180.00	\$2,255.33	\$0.00
		(\$1,123.65)					

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Amortization Schedule

Project: Put-in-Bay - Water Plant Renovation
Account Number: 4312

	Fresh Water Fund at 4.000% for 20 Years From 01/01/2006 to 07/01/2025	Totals
Cash Disbursed:	143,050.00	143,050.00
Capitalized Interest:	146.02	146.02
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	143,196.02	143,196.02

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$143,196.02
01/01/2006	\$2,863.92	\$2,370.72	\$5,234.64	\$140,825.30
07/01/2006	\$2,816.51	\$2,418.13	\$5,234.64	\$138,407.17
01/01/2007	\$2,768.14	\$2,466.50	\$5,234.64	\$135,940.67
07/01/2007	\$2,718.82	\$2,515.82	\$5,234.64	\$133,424.85
01/01/2008	\$2,668.49	\$2,566.15	\$5,234.64	\$130,858.70
07/01/2008	\$2,617.18	\$2,617.46	\$5,234.64	\$128,241.24
01/01/2009	\$2,564.82	\$2,669.82	\$5,234.64	\$125,571.42
07/01/2009	\$2,511.43	\$2,723.21	\$5,234.64	\$122,848.21
01/01/2010	\$2,456.97	\$2,777.67	\$5,234.64	\$120,070.54
07/01/2010	\$2,401.41	\$2,833.23	\$5,234.64	\$117,237.31
01/01/2011	\$2,344.74	\$2,889.90	\$5,234.64	\$114,347.41
07/01/2011	\$2,286.95	\$2,947.69	\$5,234.64	\$111,399.72
01/01/2012	\$2,227.99	\$3,006.65	\$5,234.64	\$108,393.07
07/01/2012	\$2,167.86	\$3,066.78	\$5,234.64	\$105,326.29
01/01/2013	\$2,106.53	\$3,128.11	\$5,234.64	\$102,198.18
07/01/2013	\$2,043.96	\$3,190.68	\$5,234.64	\$99,007.50
01/01/2014	\$1,980.15	\$3,254.49	\$5,234.64	\$95,753.01
07/01/2014	\$1,915.06	\$3,319.58	\$5,234.64	\$92,433.43
01/01/2015	\$1,848.67	\$3,385.97	\$5,234.64	\$89,047.46
07/01/2015	\$1,780.95	\$3,453.69	\$5,234.64	\$85,593.77
01/01/2016	\$1,711.88	\$3,522.76	\$5,234.64	\$82,071.01
07/01/2016	\$1,641.42	\$3,593.22	\$5,234.64	\$78,477.79
01/01/2017	\$1,569.56	\$3,665.08	\$5,234.64	\$74,812.71
07/01/2017	\$1,496.26	\$3,738.38	\$5,234.64	\$71,074.33
01/01/2018	\$1,421.48	\$3,813.16	\$5,234.64	\$67,261.17
07/01/2018	\$1,345.22	\$3,889.42	\$5,234.64	\$63,371.75
01/01/2019	\$1,267.43	\$3,967.21	\$5,234.64	\$59,404.54

07/01/2019	\$1,188.09	\$4,046.55	\$5,234.64	\$55,357.99
01/01/2020	\$1,107.16	\$4,127.48	\$5,234.64	\$51,230.51
07/01/2020	\$1,024.61	\$4,210.03	\$5,234.64	\$47,020.48
01/01/2021	\$940.41	\$4,294.23	\$5,234.64	\$42,726.25
07/01/2021	\$854.52	\$4,380.12	\$5,234.64	\$38,346.13
01/01/2022	\$766.92	\$4,467.72	\$5,234.64	\$33,878.41
07/01/2022	\$677.57	\$4,557.07	\$5,234.64	\$29,321.34
01/01/2023	\$586.42	\$4,648.22	\$5,234.64	\$24,673.12
07/01/2023	\$493.46	\$4,741.18	\$5,234.64	\$19,931.94
01/01/2024	\$398.64	\$4,836.00	\$5,234.64	\$15,095.94
07/01/2024	\$301.92	\$4,932.72	\$5,234.64	\$10,163.22
01/01/2025	\$203.26	\$5,031.38	\$5,234.64	\$5,131.84
07/01/2025	\$102.80	\$5,131.84	\$5,234.64	\$0.00

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Amortization Schedule

Project: Put-in-Bay - Water System Improvements
Account Number: 4735

	Community Assistance Fund at 1.500% for 30 Years From 01/01/2008 to 07/01/2037	Totals
Cash Disbursed:	1,180,441.48	1,180,441.48
Capitalized Interest:	0.00	0.00
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	1,180,441.48	1,180,441.48

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$1,018,545.20
01/01/2013	\$7,639.09	\$16,864.93	\$24,504.02	\$1,001,680.27
07/01/2013	\$7,512.60	\$16,991.42	\$24,504.02	\$984,688.85
01/01/2014	\$7,385.16	\$17,118.86	\$24,504.02	\$967,569.99
07/01/2014	\$7,256.78	\$17,247.24	\$24,504.02	\$950,322.75
01/01/2015	\$7,127.42	\$17,376.60	\$24,504.02	\$932,946.15
07/01/2015	\$6,997.10	\$17,506.92	\$24,504.02	\$915,439.23
01/01/2016	\$6,865.80	\$17,638.22	\$24,504.02	\$897,801.01
07/01/2016	\$6,733.51	\$17,770.51	\$24,504.02	\$880,030.50
01/01/2017	\$6,600.23	\$17,903.79	\$24,504.02	\$862,126.71
07/01/2017	\$6,465.95	\$18,038.07	\$24,504.02	\$844,088.64
01/01/2018	\$6,330.66	\$18,173.36	\$24,504.02	\$825,915.28
07/01/2018	\$6,194.36	\$18,309.66	\$24,504.02	\$807,605.62
01/01/2019	\$6,057.04	\$18,446.98	\$24,504.02	\$789,158.64
07/01/2019	\$5,918.69	\$18,585.33	\$24,504.02	\$770,573.31
01/01/2020	\$5,779.30	\$18,724.72	\$24,504.02	\$751,848.59
07/01/2020	\$5,638.86	\$18,865.16	\$24,504.02	\$732,983.43
01/01/2021	\$5,497.38	\$19,006.64	\$24,504.02	\$713,976.79
07/01/2021	\$5,354.82	\$19,149.20	\$24,504.02	\$694,827.59
01/01/2022	\$5,211.20	\$19,292.82	\$24,504.02	\$675,534.77
07/01/2022	\$5,066.51	\$19,437.51	\$24,504.02	\$656,097.26
01/01/2023	\$4,920.73	\$19,583.29	\$24,504.02	\$636,513.97
07/01/2023	\$4,773.86	\$19,730.16	\$24,504.02	\$616,783.81
01/01/2024	\$4,625.88	\$19,878.14	\$24,504.02	\$596,905.67
07/01/2024	\$4,476.80	\$20,027.22	\$24,504.02	\$576,878.45
01/01/2025	\$4,326.59	\$20,177.43	\$24,504.02	\$556,701.02
07/01/2025	\$4,175.26	\$20,328.76	\$24,504.02	\$536,372.26

01/01/2026	\$4,022.79	\$20,481.23	\$24,504.02	\$515,891.03
07/01/2026	\$3,869.18	\$20,634.84	\$24,504.02	\$495,256.19
01/01/2027	\$3,714.42	\$20,789.60	\$24,504.02	\$474,466.59
07/01/2027	\$3,558.50	\$20,945.52	\$24,504.02	\$453,521.07
01/01/2028	\$3,401.41	\$21,102.61	\$24,504.02	\$432,418.46
07/01/2028	\$3,243.14	\$21,260.88	\$24,504.02	\$411,157.58
01/01/2029	\$3,083.68	\$21,420.34	\$24,504.02	\$389,737.24
07/01/2029	\$2,923.03	\$21,580.99	\$24,504.02	\$368,156.25
01/01/2030	\$2,761.17	\$21,742.85	\$24,504.02	\$346,413.40
07/01/2030	\$2,598.10	\$21,905.92	\$24,504.02	\$324,507.48
01/01/2031	\$2,433.80	\$22,070.22	\$24,504.02	\$302,437.26
07/01/2031	\$2,268.28	\$22,235.74	\$24,504.02	\$280,201.52
01/01/2032	\$2,101.51	\$22,402.51	\$24,504.02	\$257,799.01
07/01/2032	\$1,933.50	\$22,570.52	\$24,504.02	\$235,228.49
01/01/2033	\$1,764.22	\$22,739.80	\$24,504.02	\$212,488.69
07/01/2033	\$1,593.66	\$22,910.36	\$24,504.02	\$189,578.33
01/01/2034	\$1,421.84	\$23,082.18	\$24,504.02	\$166,496.15
07/01/2034	\$1,248.72	\$23,255.30	\$24,504.02	\$143,240.85
01/01/2035	\$1,074.30	\$23,429.72	\$24,504.02	\$119,811.13
07/01/2035	\$898.58	\$23,605.44	\$24,504.02	\$96,205.69
01/01/2036	\$721.54	\$23,782.48	\$24,504.02	\$72,423.21
07/01/2036	\$543.18	\$23,960.84	\$24,504.02	\$48,462.37
01/01/2037	\$363.47	\$24,140.55	\$24,504.02	\$24,321.82
07/01/2037	\$182.20	\$24,321.82	\$24,504.02	\$0.00

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Amortization Schedule

Project: Put-in-Bay - Phase I, Phase II WWTP Imp. & Effluent Discharge
Account Number: 5039

Community Assistance Fund at 1.500% for 30 Years From 07/01/2010 to 01/01/2040		Totals
Cash Disbursed:	991,652.74	991,652.74
Capitalized Interest:	5,570.11	5,570.11
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	997,222.85	997,222.85

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$860,454.81
07/01/2015	\$6,453.41	\$14,247.30	\$20,700.71	\$846,207.51
01/01/2016	\$6,346.56	\$14,354.15	\$20,700.71	\$831,853.36
07/01/2016	\$6,238.90	\$14,461.81	\$20,700.71	\$817,391.55
01/01/2017	\$6,130.44	\$14,570.27	\$20,700.71	\$802,821.28
07/01/2017	\$6,021.16	\$14,679.55	\$20,700.71	\$788,141.73
01/01/2018	\$5,911.06	\$14,789.65	\$20,700.71	\$773,352.08
07/01/2018	\$5,800.14	\$14,900.57	\$20,700.71	\$758,451.51
01/01/2019	\$5,688.38	\$15,012.33	\$20,700.71	\$743,439.18
07/01/2019	\$5,575.80	\$15,124.91	\$20,700.71	\$728,314.27
01/01/2020	\$5,462.36	\$15,238.35	\$20,700.71	\$713,075.92
07/01/2020	\$5,348.07	\$15,352.64	\$20,700.71	\$697,723.28
01/01/2021	\$5,232.92	\$15,467.79	\$20,700.71	\$682,255.49
07/01/2021	\$5,116.92	\$15,583.79	\$20,700.71	\$666,671.70
01/01/2022	\$5,000.04	\$15,700.67	\$20,700.71	\$650,971.03
07/01/2022	\$4,882.28	\$15,818.43	\$20,700.71	\$635,152.60
01/01/2023	\$4,763.64	\$15,937.07	\$20,700.71	\$619,215.53
07/01/2023	\$4,644.11	\$16,056.60	\$20,700.71	\$603,158.93
01/01/2024	\$4,523.69	\$16,177.02	\$20,700.71	\$586,981.91
07/01/2024	\$4,402.36	\$16,298.35	\$20,700.71	\$570,683.56
01/01/2025	\$4,280.12	\$16,420.59	\$20,700.71	\$554,262.97
07/01/2025	\$4,156.97	\$16,543.74	\$20,700.71	\$537,719.23
01/01/2026	\$4,032.90	\$16,667.81	\$20,700.71	\$521,051.42
07/01/2026	\$3,907.88	\$16,792.83	\$20,700.71	\$504,258.59
01/01/2027	\$3,781.94	\$16,918.77	\$20,700.71	\$487,339.82
07/01/2027	\$3,655.05	\$17,045.66	\$20,700.71	\$470,294.16
01/01/2028	\$3,527.20	\$17,173.51	\$20,700.71	\$453,120.65

07/01/2028	\$3,398.40	\$17,302.31	\$20,700.71	\$435,818.34
01/01/2029	\$3,268.64	\$17,432.07	\$20,700.71	\$418,386.27
07/01/2029	\$3,137.90	\$17,562.81	\$20,700.71	\$400,823.46
01/01/2030	\$3,006.18	\$17,694.53	\$20,700.71	\$383,128.93
07/01/2030	\$2,873.46	\$17,827.25	\$20,700.71	\$365,301.68
01/01/2031	\$2,739.76	\$17,960.95	\$20,700.71	\$347,340.73
07/01/2031	\$2,605.06	\$18,095.65	\$20,700.71	\$329,245.08
01/01/2032	\$2,469.34	\$18,231.37	\$20,700.71	\$311,013.71
07/01/2032	\$2,332.60	\$18,368.11	\$20,700.71	\$292,645.60
01/01/2033	\$2,194.84	\$18,505.87	\$20,700.71	\$274,139.73
07/01/2033	\$2,056.05	\$18,644.66	\$20,700.71	\$255,495.07
01/01/2034	\$1,916.22	\$18,784.49	\$20,700.71	\$236,710.58
07/01/2034	\$1,775.33	\$18,925.38	\$20,700.71	\$217,785.20
01/01/2035	\$1,633.39	\$19,067.32	\$20,700.71	\$198,717.88
07/01/2035	\$1,490.38	\$19,210.33	\$20,700.71	\$179,507.55
01/01/2036	\$1,346.30	\$19,354.41	\$20,700.71	\$160,153.14
07/01/2036	\$1,201.15	\$19,499.56	\$20,700.71	\$140,653.58
01/01/2037	\$1,054.90	\$19,645.81	\$20,700.71	\$121,007.77
07/01/2037	\$907.56	\$19,793.15	\$20,700.71	\$101,214.62
01/01/2038	\$759.11	\$19,941.60	\$20,700.71	\$81,273.02
07/01/2038	\$609.55	\$20,091.16	\$20,700.71	\$61,181.86
01/01/2039	\$458.86	\$20,241.85	\$20,700.71	\$40,940.01
07/01/2039	\$307.05	\$20,393.66	\$20,700.71	\$20,546.35
01/01/2040	\$154.36	\$20,546.35	\$20,700.71	\$0.00

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Amortization Schedule

Project: Put-in-Bay - Water Intake Improvements
Account Number: 5897

	Drinking Water Fund *None-Principal Forgiveness	Drinking Water Fund at 2.000% for 20 Years From 01/01/2012 to 07/01/2031	Totals
Cash Disbursed:	0.00	1,124,680.01	1,124,680.01
Capitalized Interest:	0.00	0.00	0.00
Loan Adj. Commitments:	0.00	0.00	0.00
Financed Amount:	0.00	1,124,680.01	1,124,680.01

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$909,147.65
07/01/2016	\$9,091.47	\$25,161.33	\$34,252.80	\$883,986.32
01/01/2017	\$8,839.86	\$25,412.94	\$34,252.80	\$858,573.38
07/01/2017	\$8,585.73	\$25,667.07	\$34,252.80	\$832,906.31
01/01/2018	\$8,329.06	\$25,923.74	\$34,252.80	\$806,982.57
07/01/2018	\$8,069.82	\$26,182.98	\$34,252.80	\$780,799.59
01/01/2019	\$7,807.99	\$26,444.81	\$34,252.80	\$754,354.78
07/01/2019	\$7,543.55	\$26,709.25	\$34,252.80	\$727,645.53
01/01/2020	\$7,276.46	\$26,976.34	\$34,252.80	\$700,669.19
07/01/2020	\$7,006.69	\$27,246.11	\$34,252.80	\$673,423.08
01/01/2021	\$6,734.23	\$27,518.57	\$34,252.80	\$645,904.51
07/01/2021	\$6,459.04	\$27,793.76	\$34,252.80	\$618,110.75
01/01/2022	\$6,181.11	\$28,071.69	\$34,252.80	\$590,039.06
07/01/2022	\$5,900.39	\$28,352.41	\$34,252.80	\$561,686.65
01/01/2023	\$5,616.86	\$28,635.94	\$34,252.80	\$533,050.71
07/01/2023	\$5,330.50	\$28,922.30	\$34,252.80	\$504,128.41
01/01/2024	\$5,041.28	\$29,211.52	\$34,252.80	\$474,916.89
07/01/2024	\$4,749.17	\$29,503.63	\$34,252.80	\$445,413.26
01/01/2025	\$4,454.13	\$29,798.67	\$34,252.80	\$415,614.59
07/01/2025	\$4,156.14	\$30,096.66	\$34,252.80	\$385,517.93
01/01/2026	\$3,855.18	\$30,397.62	\$34,252.80	\$355,120.31
07/01/2026	\$3,551.20	\$30,701.60	\$34,252.80	\$324,418.71
01/01/2027	\$3,244.18	\$31,008.62	\$34,252.80	\$293,410.09
07/01/2027	\$2,934.10	\$31,318.70	\$34,252.80	\$262,091.39
01/01/2028	\$2,620.92	\$31,631.88	\$34,252.80	\$230,459.51
07/01/2028	\$2,304.60	\$31,948.20	\$34,252.80	\$198,511.31
01/01/2029	\$1,985.12	\$32,267.68	\$34,252.80	\$166,243.63
07/01/2029	\$1,662.44	\$32,590.36	\$34,252.80	\$133,653.27

01/01/2030	\$1,336.53	\$32,916.27	\$34,252.80	\$100,737.00
07/01/2030	\$1,007.37	\$33,245.43	\$34,252.80	\$67,491.57
01/01/2031	\$674.92	\$33,577.88	\$34,252.80	\$33,913.69
07/01/2031	\$339.11	\$33,913.69	\$34,252.80	\$0.00

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Amortization Schedule

Project: Put-in-Bay - WTP & Intake Phase II

Account Number: 6122

	Drinking Water Fund at 2.000% for 20 Years From 07/01/2013 to 01/01/2033	Totals
Cash Disbursed:	985,545.93	985,545.93
Capitalized Interest:	14,796.07	14,796.07
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	1,000,342.00	1,000,342.00

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$874,455.82
07/01/2016	\$8,744.56	\$21,721.45	\$30,466.01	\$852,734.37
01/01/2017	\$8,527.34	\$21,938.67	\$30,466.01	\$830,795.70
07/01/2017	\$8,307.96	\$22,158.05	\$30,466.01	\$808,637.65
01/01/2018	\$8,086.38	\$22,379.63	\$30,466.01	\$786,258.02
07/01/2018	\$7,862.58	\$22,603.43	\$30,466.01	\$763,654.59
01/01/2019	\$7,636.54	\$22,829.47	\$30,466.01	\$740,825.12
07/01/2019	\$7,408.25	\$23,057.76	\$30,466.01	\$717,767.36
01/01/2020	\$7,177.68	\$23,288.33	\$30,466.01	\$694,479.03
07/01/2020	\$6,944.79	\$23,521.22	\$30,466.01	\$670,957.81
01/01/2021	\$6,709.58	\$23,756.43	\$30,466.01	\$647,201.38
07/01/2021	\$6,472.01	\$23,994.00	\$30,466.01	\$623,207.38
01/01/2022	\$6,232.08	\$24,233.93	\$30,466.01	\$598,973.45
07/01/2022	\$5,989.74	\$24,476.27	\$30,466.01	\$574,497.18
01/01/2023	\$5,744.97	\$24,721.04	\$30,466.01	\$549,776.14
07/01/2023	\$5,497.76	\$24,968.25	\$30,466.01	\$524,807.89
01/01/2024	\$5,248.08	\$25,217.93	\$30,466.01	\$499,589.96
07/01/2024	\$4,995.90	\$25,470.11	\$30,466.01	\$474,119.85
01/01/2025	\$4,741.20	\$25,724.81	\$30,466.01	\$448,395.04
07/01/2025	\$4,483.95	\$25,982.06	\$30,466.01	\$422,412.98
01/01/2026	\$4,224.13	\$26,241.88	\$30,466.01	\$396,171.10
07/01/2026	\$3,961.71	\$26,504.30	\$30,466.01	\$369,666.80
01/01/2027	\$3,696.67	\$26,769.34	\$30,466.01	\$342,897.46
07/01/2027	\$3,428.98	\$27,037.03	\$30,466.01	\$315,860.43
01/01/2028	\$3,158.60	\$27,307.41	\$30,466.01	\$288,553.02
07/01/2028	\$2,885.53	\$27,580.48	\$30,466.01	\$260,972.54
01/01/2029	\$2,609.72	\$27,856.29	\$30,466.01	\$233,116.25
07/01/2029	\$2,331.16	\$28,134.85	\$30,466.01	\$204,981.40

01/01/2030	\$2,049.82	\$28,416.19	\$30,466.01	\$176,565.21
07/01/2030	\$1,765.65	\$28,700.36	\$30,466.01	\$147,864.85
01/01/2031	\$1,478.65	\$28,987.36	\$30,466.01	\$118,877.49
07/01/2031	\$1,188.78	\$29,277.23	\$30,466.01	\$89,600.26
01/01/2032	\$896.00	\$29,570.01	\$30,466.01	\$60,030.25
07/01/2032	\$600.30	\$29,865.71	\$30,466.01	\$30,164.54
01/01/2033	\$301.47	\$30,164.54	\$30,466.01	\$0.00

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State of Ohio
Public Works Commission
Loan Amortization Schedule
Village of Put-In-Bay

Loan Nbr: CE26L **WWTP Effluent Storm Sewer**
Loan Amount: 140,088.76 **Interest Rate (percent):** 0.0
 Loan Term (years): 30.0
 Schedule CE26L-0-00

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2010	Loan Initialization						140,088.76	Jul 1	140,088.76	2,334.81	0.00	2,334.81	137,753.95
2011	Jan 2	137,753.95	2,334.81	0.00	2,334.81	135,419.14	Jul 3	135,419.14	2,334.81	0.00	2,334.81	133,084.33	
2012	Jan 4	133,084.33	2,334.81	0.00	2,334.81	130,749.52	Jul 5	130,749.52	2,334.81	0.00	2,334.81	128,414.71	
2013	Jan 6	128,414.71	2,334.81	0.00	2,334.81	126,079.90	Jul 7	126,079.90	2,334.81	0.00	2,334.81	123,745.09	
2014	Jan 8	123,745.09	2,334.81	0.00	2,334.81	121,410.28	Jul 9	121,410.28	2,334.81	0.00	2,334.81	119,075.47	
2015	Jan 10	119,075.47	2,334.81	0.00	2,334.81	116,740.66	Jul 11	116,740.66	2,334.81	0.00	2,334.81	114,405.85	
2016	Jan 12	114,405.85	2,334.81	0.00	2,334.81	112,071.04	Jul 13	112,071.04	2,334.81	0.00	2,334.81	109,736.23	
2017	Jan 14	109,736.23	2,334.81	0.00	2,334.81	107,401.42	Jul 15	107,401.42	2,334.81	0.00	2,334.81	105,066.61	
2018	Jan 16	105,066.61	2,334.81	0.00	2,334.81	102,731.80	Jul 17	102,731.80	2,334.81	0.00	2,334.81	100,396.99	
2019	Jan 18	100,396.99	2,334.81	0.00	2,334.81	98,062.18	Jul 19	98,062.18	2,334.81	0.00	2,334.81	95,727.37	
2020	Jan 20	95,727.37	2,334.81	0.00	2,334.81	93,392.56	Jul 21	93,392.56	2,334.81	0.00	2,334.81	91,057.75	
2021	Jan 22	91,057.75	2,334.81	0.00	2,334.81	88,722.94	Jul 23	88,722.94	2,334.81	0.00	2,334.81	86,388.13	
2022	Jan 24	86,388.13	2,334.81	0.00	2,334.81	84,053.32	Jul 25	84,053.32	2,334.81	0.00	2,334.81	81,718.51	
2023	Jan 26	81,718.51	2,334.81	0.00	2,334.81	79,383.70	Jul 27	79,383.70	2,334.81	0.00	2,334.81	77,048.89	
2024	Jan 28	77,048.89	2,334.81	0.00	2,334.81	74,714.08	Jul 29	74,714.08	2,334.81	0.00	2,334.81	72,379.27	
2025	Jan 30	72,379.27	2,334.81	0.00	2,334.81	70,044.46	Jul 31	70,044.46	2,334.81	0.00	2,334.81	67,709.65	
2026	Jan 32	67,709.65	2,334.81	0.00	2,334.81	65,374.84	Jul 33	65,374.84	2,334.81	0.00	2,334.81	63,040.03	
2027	Jan 34	63,040.03	2,334.81	0.00	2,334.81	60,705.22	Jul 35	60,705.22	2,334.81	0.00	2,334.81	58,370.41	
2028	Jan 36	58,370.41	2,334.81	0.00	2,334.81	56,035.60	Jul 37	56,035.60	2,334.81	0.00	2,334.81	53,700.79	
2029	Jan 38	53,700.79	2,334.81	0.00	2,334.81	51,365.98	Jul 39	51,365.98	2,334.81	0.00	2,334.81	49,031.17	
2030	Jan 40	49,031.17	2,334.81	0.00	2,334.81	46,696.36	Jul 41	46,696.36	2,334.81	0.00	2,334.81	44,361.55	
2031	Jan 42	44,361.55	2,334.81	0.00	2,334.81	42,026.74	Jul 43	42,026.74	2,334.81	0.00	2,334.81	39,691.93	
2032	Jan 44	39,691.93	2,334.81	0.00	2,334.81	37,357.12	Jul 45	37,357.12	2,334.81	0.00	2,334.81	35,022.31	
2033	Jan 46	35,022.31	2,334.81	0.00	2,334.81	32,687.50	Jul 47	32,687.50	2,334.81	0.00	2,334.81	30,352.69	
2034	Jan 48	30,352.69	2,334.81	0.00	2,334.81	28,017.88	Jul 49	28,017.88	2,334.81	0.00	2,334.81	25,683.07	
2035	Jan 50	25,683.07	2,334.81	0.00	2,334.81	23,348.26	Jul 51	23,348.26	2,334.81	0.00	2,334.81	21,013.45	
2036	Jan 52	21,013.45	2,334.81	0.00	2,334.81	18,678.64	Jul 53	18,678.64	2,334.81	0.00	2,334.81	16,343.83	
2037	Jan 54	16,343.83	2,334.81	0.00	2,334.81	14,009.02	Jul 55	14,009.02	2,334.81	0.00	2,334.81	11,674.21	
2038	Jan 56	11,674.21	2,334.81	0.00	2,334.81	9,339.40	Jul 57	9,339.40	2,334.81	0.00	2,334.81	7,004.59	
2039	Jan 58	7,004.59	2,334.81	0.00	2,334.81	4,669.78	Jul 59	4,669.78	2,334.81	0.00	2,334.81	2,334.97	
2040	Jan 60	2,334.97	2,334.97	0.00	2,334.97	0.00							



State of Ohio

Public Works Commission

Loan Amortization Schedule

Village of Put-In-Bay

Loan Nbr: CE38K Wastewater Treatment Plant Improvements

Loan Amount: 273,617.69 Interest Rate (percent): 0.0
 Loan Term (years): 20.0
 Schedule CE38K-0-00

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2011							Loan Initialization						273,617.69
2012	Jan 1	273,617.69	6,840.44	0.00	6,840.44	266,777.25	Jul 2	266,777.25	6,840.44	0.00	6,840.44	259,936.81	
2013	Jan 3	259,936.81	6,840.44	0.00	6,840.44	253,096.37	Jul 4	253,096.37	6,840.44	0.00	6,840.44	246,255.93	
2014	Jan 5	246,255.93	6,840.44	0.00	6,840.44	239,415.49	Jul 6	239,415.49	6,840.44	0.00	6,840.44	232,575.05	
2015	Jan 7	232,575.05	6,840.44	0.00	6,840.44	225,734.61	Jul 8	225,734.61	6,840.44	0.00	6,840.44	218,894.17	
2016	Jan 9	218,894.17	6,840.44	0.00	6,840.44	212,053.73	Jul 10	212,053.73	6,840.44	0.00	6,840.44	205,213.29	
2017	Jan 11	205,213.29	6,840.44	0.00	6,840.44	198,372.85	Jul 12	198,372.85	6,840.44	0.00	6,840.44	191,532.41	
2018	Jan 13	191,532.41	6,840.44	0.00	6,840.44	184,691.97	Jul 14	184,691.97	6,840.44	0.00	6,840.44	177,851.53	
2019	Jan 15	177,851.53	6,840.44	0.00	6,840.44	171,011.09	Jul 16	171,011.09	6,840.44	0.00	6,840.44	164,170.65	
2020	Jan 17	164,170.65	6,840.44	0.00	6,840.44	157,330.21	Jul 18	157,330.21	6,840.44	0.00	6,840.44	150,489.77	
2021	Jan 19	150,489.77	6,840.44	0.00	6,840.44	143,649.33	Jul 20	143,649.33	6,840.44	0.00	6,840.44	136,808.89	
2022	Jan 21	136,808.89	6,840.44	0.00	6,840.44	129,968.45	Jul 22	129,968.45	6,840.44	0.00	6,840.44	123,128.01	
2023	Jan 23	123,128.01	6,840.44	0.00	6,840.44	116,287.57	Jul 24	116,287.57	6,840.44	0.00	6,840.44	109,447.13	
2024	Jan 25	109,447.13	6,840.44	0.00	6,840.44	102,606.69	Jul 26	102,606.69	6,840.44	0.00	6,840.44	95,766.25	
2025	Jan 27	95,766.25	6,840.44	0.00	6,840.44	88,925.81	Jul 28	88,925.81	6,840.44	0.00	6,840.44	82,085.37	
2026	Jan 29	82,085.37	6,840.44	0.00	6,840.44	75,244.93	Jul 30	75,244.93	6,840.44	0.00	6,840.44	68,404.49	
2027	Jan 31	68,404.49	6,840.44	0.00	6,840.44	61,564.05	Jul 32	61,564.05	6,840.44	0.00	6,840.44	54,723.61	
2028	Jan 33	54,723.61	6,840.44	0.00	6,840.44	47,883.17	Jul 34	47,883.17	6,840.44	0.00	6,840.44	41,042.73	
2029	Jan 35	41,042.73	6,840.44	0.00	6,840.44	34,202.29	Jul 36	34,202.29	6,840.44	0.00	6,840.44	27,361.85	
2030	Jan 37	27,361.85	6,840.44	0.00	6,840.44	20,521.41	Jul 38	20,521.41	6,840.44	0.00	6,840.44	13,680.97	
2031	Jan 39	13,680.97	6,840.44	0.00	6,840.44	6,840.53	Jul 40	6,840.53	6,840.53	0.00	6,840.53	0.00	



State of Ohio
Public Works Commission
Loan Amortization Schedule
 Village of Put-In-Bay

Loan Nbr: CE55H Water Treatment Plant
 Loan Amount: 106,662.62 Interest Rate (percent): 0.0
 Loan Term (years): 20.0
 Schedule CE55H-0-00

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2006							Loan Initialization						106,662.62
2007	Jan 1	106,662.62	2,666.57	0.00	2,666.57	103,996.05	Jul 2	103,996.05	2,666.57	0.00	2,666.57	101,329.48	
2008	Jan 3	101,329.48	2,666.57	0.00	2,666.57	98,662.91	Jul 4	98,662.91	2,666.57	0.00	2,666.57	95,996.34	
2009	Jan 5	95,996.34	2,666.57	0.00	2,666.57	93,329.77	Jul 6	93,329.77	2,666.57	0.00	2,666.57	90,663.20	
2010	Jan 7	90,663.20	2,666.57	0.00	2,666.57	87,996.63	Jul 8	87,996.63	2,666.57	0.00	2,666.57	85,330.06	
2011	Jan 9	85,330.06	2,666.57	0.00	2,666.57	82,663.49	Jul 10	82,663.49	2,666.57	0.00	2,666.57	79,996.92	
2012	Jan 11	79,996.92	2,666.57	0.00	2,666.57	77,330.35	Jul 12	77,330.35	2,666.57	0.00	2,666.57	74,663.78	
2013	Jan 13	74,663.78	2,666.57	0.00	2,666.57	71,997.21	Jul 14	71,997.21	2,666.57	0.00	2,666.57	69,330.64	
2014	Jan 15	69,330.64	2,666.57	0.00	2,666.57	66,664.07	Jul 16	66,664.07	2,666.57	0.00	2,666.57	63,997.50	
2015	Jan 17	63,997.50	2,666.57	0.00	2,666.57	61,330.93	Jul 18	61,330.93	2,666.57	0.00	2,666.57	58,664.36	
2016	Jan 19	58,664.36	2,666.57	0.00	2,666.57	55,997.79	Jul 20	55,997.79	2,666.57	0.00	2,666.57	53,331.22	
2017	Jan 21	53,331.22	2,666.57	0.00	2,666.57	50,664.65	Jul 22	50,664.65	2,666.57	0.00	2,666.57	47,998.08	
2018	Jan 23	47,998.08	2,666.57	0.00	2,666.57	45,331.51	Jul 24	45,331.51	2,666.57	0.00	2,666.57	42,664.94	
2019	Jan 25	42,664.94	2,666.57	0.00	2,666.57	39,998.37	Jul 26	39,998.37	2,666.57	0.00	2,666.57	37,331.80	
2020	Jan 27	37,331.80	2,666.57	0.00	2,666.57	34,665.23	Jul 28	34,665.23	2,666.57	0.00	2,666.57	31,998.66	
2021	Jan 29	31,998.66	2,666.57	0.00	2,666.57	29,332.09	Jul 30	29,332.09	2,666.57	0.00	2,666.57	26,665.52	
2022	Jan 31	26,665.52	2,666.57	0.00	2,666.57	23,998.95	Jul 32	23,998.95	2,666.57	0.00	2,666.57	21,332.38	
2023	Jan 33	21,332.38	2,666.57	0.00	2,666.57	18,665.81	Jul 34	18,665.81	2,666.57	0.00	2,666.57	15,999.24	
2024	Jan 35	15,999.24	2,666.57	0.00	2,666.57	13,332.67	Jul 36	13,332.67	2,666.57	0.00	2,666.57	10,666.10	
2025	Jan 37	10,666.10	2,666.57	0.00	2,666.57	7,999.53	Jul 38	7,999.53	2,666.57	0.00	2,666.57	5,332.96	
2026	Jan 39	5,332.96	2,666.57	0.00	2,666.57	2,666.39	Jul 40	2,666.39	2,666.39	0.00	2,666.39	0.00	



State of Ohio

Public Works Commission

Loan Amortization Schedule

Village of Put-In-Bay

Loan Nbr: CU408 Wastewater Plant Improvement

Loan Amount: 70,422.78 Interest Rate (percent): 3.0

Loan Term (years): 30.0

PreAmortization Interest: 897.89 Schedule CU408-0-01

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance		
1992	Loan Initialization						70,422.78	Jul	1	70,422.78	731.93	1,056.35	1,788.28	69,690.85
1993	Jan	2	69,690.85	742.91	1,045.37	1,788.28	Jul	3	68,947.94	754.06	1,034.22	1,788.28	68,193.88	
1994	Jan	4	68,193.88	765.37	1,022.91	1,788.28	Jul	5	67,428.51	776.85	1,011.43	1,788.28	66,651.66	
1995	Jan	6	66,651.66	788.50	999.78	1,788.28	Jul	7	65,863.16	800.33	987.95	1,788.28	65,062.83	
1996	Jan	8	65,062.83	812.33	975.95	1,788.28	Jul	9	64,250.50	824.52	963.76	1,788.28	63,425.98	
1997	Jan	10	63,425.98	836.89	951.39	1,788.28	Jul	11	62,589.09	849.44	938.84	1,788.28	61,739.65	
1998	Jan	12	61,739.65	862.18	926.10	1,788.28	Jul	13	60,877.47	875.11	913.17	1,788.28	60,002.36	
1999	Jan	14	60,002.36	888.24	900.04	1,788.28	Jul	15	59,114.12	901.56	886.72	1,788.28	58,212.56	
2000	Jan	16	58,212.56	915.09	873.19	1,788.28	Jul	17	57,297.47	928.81	859.47	1,788.28	56,368.66	
2001	Jan	18	56,368.66	942.75	845.53	1,788.28	Jul	19	55,425.91	956.89	831.39	1,788.28	54,469.02	
2002	Jan	20	54,469.02	971.24	817.04	1,788.28	Jul	21	53,497.78	985.81	802.47	1,788.28	52,511.97	
2003	Jan	22	52,511.97	1,000.60	787.68	1,788.28	Jul	23	51,511.37	1,015.61	772.67	1,788.28	50,495.76	
2004	Jan	24	50,495.76	1,030.84	757.44	1,788.28	Jul	25	49,464.92	1,046.30	741.98	1,788.28	48,418.62	
2005	Jan	26	48,418.62	1,062.00	726.28	1,788.28	Jul	27	47,356.62	1,077.93	710.35	1,788.28	46,278.69	
2006	Jan	28	46,278.69	1,094.10	694.18	1,788.28	Jul	29	45,184.59	1,110.51	677.77	1,788.28	44,074.08	
2007	Jan	30	44,074.08	1,127.16	661.12	1,788.28	Jul	31	42,946.92	1,144.07	644.21	1,788.28	41,802.85	
2008	Jan	32	41,802.85	1,161.23	627.05	1,788.28	Jul	33	40,641.62	1,178.65	609.63	1,788.28	39,462.97	
2009	Jan	34	39,462.97	1,196.33	591.95	1,788.28	Jul	35	38,266.64	1,214.28	574.00	1,788.28	37,052.36	
2010	Jan	36	37,052.36	1,232.49	555.79	1,788.28	Jul	37	35,819.87	1,250.98	537.30	1,788.28	34,568.89	
2011	Jan	38	34,568.89	1,269.74	518.54	1,788.28	Jul	39	33,299.15	1,288.79	499.49	1,788.28	32,010.36	
2012	Jan	40	32,010.36	1,308.12	480.16	1,788.28	Jul	41	30,702.24	1,327.74	460.54	1,788.28	29,374.50	
2013	Jan	42	29,374.50	1,347.66	440.62	1,788.28	Jul	43	28,026.84	1,367.87	420.41	1,788.28	26,658.97	
2014	Jan	44	26,658.97	1,388.39	399.89	1,788.28	Jul	45	25,270.58	1,409.22	379.06	1,788.28	23,861.36	
2015	Jan	46	23,861.36	1,430.36	357.92	1,788.28	Jul	47	22,431.00	1,451.81	336.47	1,788.28	20,979.19	
2016	Jan	48	20,979.19	1,473.59	314.69	1,788.28	Jul	49	19,505.60	1,495.69	292.59	1,788.28	18,009.91	
2017	Jan	50	18,009.91	1,518.13	270.15	1,788.28	Jul	51	16,491.78	1,540.90	247.38	1,788.28	14,950.88	
2018	Jan	52	14,950.88	1,564.01	224.27	1,788.28	Jul	53	13,386.87	1,587.47	200.81	1,788.28	11,799.40	
2019	Jan	54	11,799.40	1,611.28	177.00	1,788.28	Jul	55	10,188.12	1,635.45	152.83	1,788.28	8,552.67	
2020	Jan	56	8,552.67	1,659.99	128.29	1,788.28	Jul	57	6,892.68	1,684.89	103.39	1,788.28	5,207.79	
2021	Jan	58	5,207.79	1,710.16	78.12	1,788.28	Jul	59	3,497.63	1,735.81	52.47	1,788.28	1,761.82	
2022	Jan	60	1,761.82	1,761.82	26.21	1,788.03						0.00		

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Administration

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Blumensaadt, Courtney	\$17,898.69	\$0.00	\$0.00	\$0.00	\$16,017.80	\$16,017.80	\$0.00	\$16,017.80	\$17,880.23	\$0.00	\$0.00	\$0.00	\$5,040.80	\$12,857.89	\$2,735.49
Cooper, Joy R	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,896.99	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,660.24	\$9,339.76	\$1,852.51
Goaziou, Karen	\$41,108.48	\$0.00	\$0.00	\$0.00	\$40,588.48	\$40,588.48	\$0.00	\$41,108.48	\$40,683.90	\$0.00	\$0.00	\$0.00	\$9,460.38	\$31,648.10	\$6,291.78
Niese, Kelly A	\$20,002.03	\$0.00	\$0.00	\$0.00	\$18,975.35	\$18,975.35	\$0.00	\$18,975.35	\$19,798.97	\$0.00	\$0.00	\$0.00	\$4,600.49	\$15,401.54	\$3,047.08
Pietrykowski, William F	\$17,538.48	\$0.00	\$0.00	\$0.00	\$17,538.48	\$17,538.48	\$0.00	\$17,538.48	\$17,538.48	\$0.00	\$0.00	\$0.00	\$2,914.72	\$14,623.76	\$2,709.84
Department Total:	\$108,547.68	\$0.00	\$0.00	\$0.00	\$105,120.11	\$105,120.11	\$0.00	\$105,537.10	\$107,901.58	\$0.00	\$0.00	\$0.00	\$24,676.63	\$83,871.05	\$16,636.70

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Council

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Boyles, Phillip Tipton	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.64	\$3,963.36	\$695.28
Cuffman-Dress, Jessica E.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.64	\$3,963.36	\$695.28
Faris, Kelly Earle	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,740.36	\$2,759.64	\$695.28
Koehler, Jeffrey	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$533.04	\$3,966.96	\$695.28
Ladd, Paula J.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.64	\$3,963.36	\$695.28
McCann, Bernard Michael	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.64	\$3,963.36	\$695.28
Department Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$4,419.96	\$22,580.04	\$4,171.68

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Docks

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Achinger, Luke A	\$6,888.00	\$0.00	\$0.00	\$0.00	\$6,888.00	\$6,888.00	\$0.00	\$6,888.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$1,764.13	\$5,123.87	\$1,064.20
Bittner, Joshua D	\$3,957.75	\$0.00	\$0.00	\$0.00	\$3,957.75	\$3,957.75	\$0.00	\$3,957.75	\$3,957.75	\$0.00	\$0.00	\$0.00	\$962.24	\$2,995.51	\$611.48
Bittner, Zackary A	\$3,700.75	\$0.00	\$0.00	\$0.00	\$3,700.75	\$3,700.75	\$0.00	\$3,700.75	\$3,700.75	\$0.00	\$0.00	\$0.00	\$865.29	\$2,835.46	\$571.78
Carnahan, William D	\$11,368.35	\$0.00	\$0.00	\$0.00	\$11,368.35	\$11,368.35	\$0.00	\$11,368.35	\$11,368.35	\$0.00	\$0.00	\$0.00	\$2,096.93	\$9,271.42	\$1,756.42
Cellura, Parker D	\$4,973.50	\$0.00	\$0.00	\$0.00	\$4,973.50	\$4,973.50	\$0.00	\$4,973.50	\$4,973.50	\$0.00	\$0.00	\$0.00	\$1,049.68	\$3,923.82	\$768.40
Dress, Donald D	\$23,592.15	\$0.00	\$0.00	\$0.00	\$23,437.58	\$23,437.58	\$0.00	\$23,437.58	\$23,592.15	\$0.00	\$0.00	\$0.00	\$5,892.05	\$17,700.10	\$3,642.73
Medlin, Alec T	\$7,937.79	\$0.00	\$0.00	\$0.00	\$7,937.79	\$7,937.79	\$0.00	\$7,937.79	\$7,937.79	\$0.00	\$0.00	\$0.00	\$2,044.08	\$5,893.71	\$1,226.40
Medlin, Michael Scott	\$7,785.82	\$0.00	\$0.00	\$0.00	\$7,785.82	\$7,785.82	\$0.00	\$7,785.82	\$7,785.82	\$0.00	\$0.00	\$0.00	\$2,024.44	\$5,761.38	\$1,202.92
Pippert-Ladd, Ian	\$6,301.75	\$0.00	\$0.00	\$0.00	\$6,301.75	\$6,301.75	\$0.00	\$6,301.75	\$6,301.75	\$0.00	\$0.00	\$0.00	\$1,347.76	\$4,953.99	\$973.64
Department Total:	\$76,505.86	\$0.00	\$0.00	\$0.00	\$76,351.29	\$76,351.29	\$0.00	\$76,351.29	\$76,505.86	\$0.00	\$0.00	\$0.00	\$18,046.60	\$58,459.26	\$11,817.97

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Mayor

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
McCann, Bernard Mack	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,077.74	\$11,922.26	\$2,317.56
Department Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,077.74	\$11,922.26	\$2,317.56

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Parks

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Benton, Melissa	\$5,992.10	\$0.00	\$0.00	\$0.00	\$5,992.10	\$5,992.10	\$0.00	\$5,992.10	\$5,992.10	\$0.00	\$0.00	\$0.00	\$920.30	\$5,071.80	\$925.76
Bittner, Joshua D	\$7,035.65	\$0.00	\$0.00	\$0.00	\$7,035.65	\$7,035.65	\$0.00	\$7,035.65	\$7,035.65	\$0.00	\$0.00	\$0.00	\$1,574.12	\$5,461.53	\$1,087.04
Bittner, Zackary A	\$6,918.90	\$0.00	\$0.00	\$0.00	\$6,918.90	\$6,918.90	\$0.00	\$6,918.90	\$6,918.90	\$0.00	\$0.00	\$0.00	\$1,541.72	\$5,377.18	\$1,068.97
Sedilko, Michelle I	\$15,058.50	\$0.00	\$0.00	\$0.00	\$15,058.50	\$15,058.50	\$0.00	\$15,058.50	\$15,058.50	\$0.00	\$0.00	\$0.00	\$3,241.20	\$11,817.30	\$2,326.54
Department Total:	\$35,005.15	\$0.00	\$0.00	\$0.00	\$35,005.15	\$35,005.15	\$0.00	\$35,005.15	\$35,005.15	\$0.00	\$0.00	\$0.00	\$7,277.34	\$27,727.81	\$5,408.31

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Sewer

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Knauer, Robert D	\$10,005.21	\$0.00	\$0.00	\$0.00	\$8,567.94	\$8,567.94	\$0.00	\$8,567.94	\$10,005.21	\$0.00	\$0.00	\$0.00	\$3,549.81	\$6,455.40	\$1,525.04
Kowalski, Zachary	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$724.65	\$1,775.35	\$386.25
Mewhorter, Michael E	\$54,721.27	\$0.00	\$0.00	\$0.00	\$49,615.85	\$49,615.85	\$0.00	\$52,985.85	\$54,721.27	\$0.00	\$0.00	\$0.00	\$25,503.86	\$29,217.41	\$8,429.34
Department Total:	\$67,226.48	\$0.00	\$0.00	\$0.00	\$60,683.79	\$60,683.79	\$0.00	\$64,053.79	\$67,226.48	\$0.00	\$0.00	\$0.00	\$29,778.32	\$37,448.16	\$10,340.63

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Streets & Maintenance

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Sneller, Scott T	\$36,781.69	\$0.00	\$0.00	\$0.00	\$36,532.21	\$36,532.21	\$0.00	\$36,532.21	\$36,781.69	\$0.00	\$0.00	\$0.00	\$8,279.71	\$28,501.98	\$5,679.12
Department Total:	\$36,781.69	\$0.00	\$0.00	\$0.00	\$36,532.21	\$36,532.21	\$0.00	\$36,532.21	\$36,781.69	\$0.00	\$0.00	\$0.00	\$8,279.71	\$28,501.98	\$5,679.12

PUT-IN-BAY VILLAGE, OTTAWA COUNTY

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Wage Base Summary

By Department

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Original Post Date: Year 2018

Department: Water

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Auger, Anne H	\$42,371.09	\$0.00	\$0.00	\$0.00	\$38,199.39	\$38,199.39	\$0.00	\$38,199.39	\$42,112.49	\$0.00	\$0.00	\$0.00	\$11,180.16	\$31,190.93	\$6,449.65
Bailey, James	\$28,702.72	\$0.00	\$0.00	\$0.00	\$28,604.50	\$28,604.50	\$0.00	\$28,604.50	\$24,991.96	\$0.00	\$0.00	\$0.00	\$8,700.45	\$20,002.27	\$3,913.64
Basting, Glenn F	\$21,407.28	\$0.00	\$0.00	\$0.00	\$19,490.73	\$19,490.73	\$0.00	\$19,840.73	\$21,407.28	\$0.00	\$0.00	\$0.00	\$6,657.57	\$14,749.71	\$3,284.71
Biggert, Henry C.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,881.65	\$12,118.35	\$2,317.50
Dezeeuw, David R	\$50,763.06	\$0.00	\$0.00	\$0.00	\$50,426.16	\$50,426.16	\$0.00	\$50,426.16	\$50,744.60	\$0.00	\$0.00	\$0.00	\$20,563.90	\$30,199.16	\$7,835.37
Dress, Donald D	\$16,995.00	\$0.00	\$0.00	\$0.00	\$16,887.99	\$16,887.99	\$0.00	\$16,887.99	\$16,995.00	\$0.00	\$0.00	\$0.00	\$4,311.18	\$12,683.82	\$2,624.17
Glauser, James C	\$29,229.66	\$0.00	\$0.00	\$0.00	\$29,229.66	\$29,229.66	\$0.00	\$29,229.66	\$29,229.66	\$0.00	\$0.00	\$0.00	\$5,908.35	\$23,321.31	\$4,515.97
Johnson, Chad R.	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$1,284.50	\$4,205.50	\$848.21
Joyce, Richard	\$2,332.59	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$2,332.59	\$1,030.00	\$0.00	\$0.00	\$0.00	\$209.17	\$2,123.42	\$178.03
Knauer, Robert D	\$43,322.12	\$0.00	\$0.00	\$0.00	\$43,322.12	\$43,322.12	\$0.00	\$43,322.12	\$38,969.21	\$0.00	\$0.00	\$0.00	\$14,337.37	\$28,984.75	\$6,083.76
Ladd, Christopher J	\$46,606.04	\$0.00	\$0.00	\$0.00	\$41,684.80	\$41,684.80	\$0.00	\$41,684.80	\$46,606.04	\$0.00	\$0.00	\$0.00	\$12,640.70	\$33,965.34	\$7,129.14
Mendoza, Jaime, Jr	\$23,880.09	\$0.00	\$0.00	\$0.00	\$23,234.49	\$23,234.49	\$0.00	\$23,234.49	\$23,732.41	\$0.00	\$0.00	\$0.00	\$9,792.57	\$14,087.52	\$3,659.44
Williamson, Harry	\$4,788.00	\$0.00	\$0.00	\$0.00	\$4,771.63	\$4,771.63	\$0.00	\$4,771.63	\$4,788.00	\$0.00	\$0.00	\$0.00	\$1,444.36	\$3,343.64	\$739.51
Department Total:	\$330,887.65	\$0.00	\$0.00	\$0.00	\$317,371.47	\$317,371.47	\$0.00	\$319,024.06	\$321,096.65	\$0.00	\$0.00	\$0.00	\$99,911.93	\$230,975.72	\$49,579.10

Wage Base Summary

By Department

Original Post Date: Year 2018

Department: Zoning Inspector

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Bickley, Todd H.	\$3,950.04	\$0.00	\$0.00	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$0.00	\$0.00	\$474.24	\$3,475.80	\$610.20
Department Total:	\$3,950.04	\$0.00	\$0.00	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$0.00	\$0.00	\$474.24	\$3,475.80	\$610.20
Report Total	\$1,088,939.79	\$0.00	\$0.00	\$0.00	\$1,058,509.19	\$1,058,509.19	\$0.00	\$1,067,778.77	\$828,728.01	\$248,814.76	\$0.00	\$0.00	\$325,963.87	\$762,975.92	\$180,023.77

Vendor / Payee Listing

Year 2018

<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
3M Cogent, Inc.	Active	No	No	No	\$0.00	\$0.00
4Imprint, Inc.	Active	No	No	No	\$0.00	\$0.00
A.M.C.C.O	Active	No	No	No	\$0.00	\$0.00
ABCO Fire Protection, Inc.	Active	No	Yes	No	\$0.00	\$1,411.24
Ace Port Clinton Hardware	Active	No	No	No	\$0.00	\$0.00
Advance Instruments Inc.	Active	No	No	No	\$0.00	\$0.00
Aerzen USA Corp	Active	No	Yes	No	\$0.00	\$5,813.42
Ahner Fabricating & Sheet Metal	Active	No	Yes	No	\$0.00	\$0.00
Air-Eez Comfort Systems	Active	No	Yes	No	\$0.00	\$0.00
Airborne Designs, LLC	Active	No	No	No	\$0.00	\$0.00
Al Peake & Sons, Inc.	Active	No	No	No	\$0.00	\$0.00
Alarming Concepts	Active	No	Yes	No	\$0.00	\$240.00
All American Tree Care	Active	No	Yes	No	\$0.00	\$0.00
All Seasons Maintenance	Active	No	No	No	\$0.00	\$0.00
Allen Crawford	Active	No	No	No	\$0.00	\$0.00
Alloway	Active	No	Yes	No	\$0.00	\$8,472.00
American Legal Publishing Corporation	Active	No	Yes	No	\$0.00	\$7,676.25
American Legion	Active	No	No	No	\$0.00	\$680.00
American Water Works Association	Active	No	No	No	\$0.00	\$0.00
Anchor Lane Inn & Inter Island Charters	Active	No	No	No	\$0.00	\$0.00
Anderson-Bolds	Active	No	No	No	\$0.00	\$0.00
Andrew Esposito	Active	No	Yes	No	\$0.00	\$0.00
Andrews Law	Active	No	No	No	\$0.00	\$0.00
Anne Auger	Active	No	No	No	\$0.00	\$427.02
Anthem BC/BS OH Group	Active	No	No	No	\$0.00	\$229,972.61
Anthony Battista	Active	No	No	No	\$0.00	\$75.86
Association of Mayor's Court Clerks Ohio	Active	No	No	No	\$0.00	\$320.00
Auditor of State Dave Yost's Office	Active	No	No	No	\$0.00	\$16,626.50
Auto-Owners Insurance Company	Active	No	No	No	\$0.00	\$1,076.40
Axon Enterprise, Inc.	Active	No	No	No	\$0.00	\$1,488.00
Baldwin Group, Inc.	Active	No	Yes	No	\$0.00	\$360.00
Bank Card/Global Pay	Active	No	No	No	\$0.00	\$17,724.16
Barbara Cooper	Active	No	Yes	No	\$0.00	\$0.00
Barnes Nursery	Active	No	No	No	\$0.00	\$0.00
Bass Island Supply	Active	No	No	No	\$0.00	\$0.00
Bassett's IGA Market	Active	No	No	No	\$0.00	\$99.90

Vendor / Payee Listing

Year 2018

Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
Baumann Auto Center	Active	No	No	No	\$0.00	\$0.00
Bay Carts	Active	No	Yes	No	\$0.00	\$237.50
Bay Lodging House	Active	No	No	No	\$0.00	\$0.00
Bay Tractor & Turf	Active	No	No	No	\$0.00	\$0.00
Beck Suppliers	Active	No	No	No	\$0.00	\$0.00
Bernard McCann	Active	No	No	No	\$0.00	\$0.00
Bernhard Insurance Group	Active	No	No	No	\$0.00	\$0.00
Bill's Implement Sales	Active	No	No	No	\$0.00	\$0.00
Blue In Green, LLC	Active	No	No	No	\$0.00	\$67,520.00
Boardwalk	Active	No	No	No	\$0.00	\$0.00
Bob Bransome	Active	No	No	No	\$0.00	\$0.00
Breier's Problem Solvers	Active	No	No	No	\$0.00	\$0.00
Brim Technologies	Active	No	No	No	\$0.00	\$0.00
Brohl & Appell, Inc.	Active	No	No	No	\$0.00	\$0.00
Bruel & Kjaer North America, Inc.	Active	No	No	No	\$0.00	\$0.00
Buckeye Asphalt Paving	Active	No	No	No	\$0.00	\$0.00
Buckeye Pumps, Inc.	Active	No	Yes	No	\$0.00	\$23,529.43
Burns Pierce	Active	No	No	No	\$0.00	\$350.00
Business Radio Licensing	Active	No	No	No	\$0.00	\$0.00
C J Business Forms	Active	No	Yes	No	\$0.00	\$2,756.45
Calgon Carbon	Active	No	No	No	\$0.00	\$0.00
Campbell Equipment Company	Active	No	No	No	\$0.00	\$0.00
Capt. Harry Foley	Active	No	No	No	\$0.00	\$0.00
Carson Frase	Active	No	No	No	\$0.00	\$392.08
Catawba Phone & Security Company	Active	No	No	No	\$0.00	\$358.80
Central Ohio Assn. of Mayor's Court	Active	No	No	No	\$0.00	\$0.00
Central Ohio Symphony	Active	No	Yes	No	\$0.00	\$0.00
Certified Pest Control	Active	No	No	No	\$0.00	\$750.00
CFS of Toledo	Active	No	No	No	\$0.00	\$0.00
Chan Stevens	Active	No	No	No	\$0.00	\$3,416.21
Chouinard Stransky	Active	No	No	No	\$0.00	\$0.00
Chris Ladd	Active	No	No	No	\$0.00	\$0.00
Christopher Cooper	Active	No	Yes	No	\$0.00	\$0.00
Clark & Associates	Active	No	No	No	\$0.00	\$0.00
Clemons, Nelson & Asso.	Active	No	Yes	No	\$0.00	\$0.00
Cleveland Communication	Active	No	Yes	No	\$0.00	\$6,584.90

Vendor / Payee Listing

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Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
Cleveland Uniform Inc.	Active	No	No	No	\$0.00	\$168.97
Coin Mechanisms, Inc.	Active	No	No	No	\$0.00	\$0.00
COIT	Active	No	No	No	\$0.00	\$0.00
Columbus Time Recorder	Active	No	No	No	\$0.00	\$0.00
Commodore Resorts	Active	No	No	No	\$0.00	\$0.00
CompManagement, Inc.	Active	No	No	No	\$0.00	\$975.00
Construction Equipment Supply Co.	Active	No	Yes	No	\$0.00	\$2,430.00
Continental Utility Solutions	Active	No	No	No	\$0.00	\$1,200.00
Core & Main	Active	No	No	No	\$0.00	\$0.00
Corporate Trust, TFM	Active	No	No	No	\$0.00	\$230,775.00
Cotton Clan, LLC	Active	No	No	No	\$0.00	\$10,956.48
County Fire Protection	Active	No	Yes	No	\$0.00	\$0.00
Courtney Blumensaadt	Active	No	No	No	\$0.00	\$828.35
Craig Ali	Active	No	No	No	\$0.00	\$212.01
Crescent Tavern	Active	No	No	No	\$0.00	\$0.00
Crew's Nest	Active	No	No	No	\$0.00	\$0.00
Cros.net, Inc.	Active	No	No	No	\$0.00	\$2,279.30
Cullen Blaney	Active	No	No	No	\$0.00	\$0.00
Cuyahoga County Treasurer	Active	No	No	No	\$0.00	\$0.00
D & G Uniforms	Active	No	No	No	\$0.00	\$0.00
Daniel Yost	Active	No	No	No	\$0.00	\$0.00
Darrel A. Blanchard	Active	Yes	No	No	\$0.00	\$12,554.70
Datamaxx Applied Technologies	Active	No	No	No	\$0.00	\$0.00
Davenport Sign Art	Active	No	Yes	No	\$0.00	\$0.00
David DeZeeuw	Active	No	No	No	\$0.00	\$0.00
David Frederick	Active	No	No	No	\$0.00	\$0.00
Dell, Inc.	Active	No	No	No	\$0.00	\$0.00
Derek Stephenson	Active	No	No	No	\$0.00	\$0.00
DeRivera Park Trust	Active	No	No	No	\$0.00	\$0.00
Dianne Duggan	Active	No	No	No	\$0.00	\$0.00
Dinsmore and Shohl LLP	Active	No	No	No	\$0.00	\$250.00
Dmytryka Jacobs Engineering	Active	No	Yes	No	\$0.00	\$0.00
Dock Deposits	Active	No	No	No	\$210,154.90	\$0.00
Domain Listings	Active	No	No	No	\$0.00	\$0.00
Dominic McCrum	Active	No	No	No	\$0.00	\$0.00
Don Frederick	Active	No	No	No	\$0.00	\$0.00

Vendor / Payee Listing

Year 2018

<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
Donald Dress	Active	No	No	No	\$0.00	\$1,000.00
Doug Knauer	Active	No	No	No	\$0.00	\$1,465.47
Doug Miller	Active	No	No	No	\$0.00	\$0.00
Drew's Custom Carts	Active	No	No	No	\$0.00	\$12,200.00
Duff's Workshop	Active	No	No	No	\$0.00	\$0.00
Dunfee Hurst Plumbing, LTD	Active	No	No	No	\$0.00	\$2,533.00
Dupps Printing & Supply	Active	No	Yes	No	\$0.00	\$0.00
Eco-Pave, LLC	Active	Yes	No	No	\$0.00	\$0.00
Econo Signs	Active	No	No	No	\$0.00	\$0.00
El'Shawn Williams	Active	No	No	No	\$0.00	\$0.00
Emed Company, Inc.	Active	No	No	No	\$0.00	\$0.00
English Pines Bed & Breakfast	Active	No	No	No	\$0.00	\$0.00
Enviro-Tech	Active	No	No	No	\$0.00	\$505.86
Equinox	Active	No	No	No	\$0.00	\$0.00
Erie Blacktop, Inc.	Active	No	No	No	\$0.00	\$0.00
Erie County	Active	No	Yes	No	\$0.00	\$5,679.00
Erie County General Health District	Active	No	No	No	\$0.00	\$100.00
Erie Islands Embroidery	Active	No	No	No	\$0.00	\$0.00
Erie Islands Library	Active	No	No	No	\$0.00	\$0.00
Erie Islands Petroleum, Inc.	Active	No	No	No	\$0.00	\$45,006.59
Erie-ttawa Regional Airport Authority	Active	No	No	No	\$0.00	\$0.00
Evers Photography LLC	Active	No	No	No	\$0.00	\$0.00
Fairmount Mineral/Best Sand Corp.	Active	No	No	No	\$0.00	\$8,301.60
Federal Licensing, Inc.	Active	No	No	No	\$0.00	\$0.00
Ferrellgas	Active	No	No	No	\$0.00	\$3,418.24
Fifth Third Bank	Active	No	No	No	\$0.00	\$0.00
Firelands Regional Medical Center	Active	No	No	No	\$0.00	\$0.00
Firelands Regional Medical Center	Active	No	Yes	No	\$0.00	\$737.00
First Energy Solutions	Active	No	No	No	\$0.00	\$0.00
First National Bank	Active	No	No	No	\$0.00	\$0.00
First National Bank	Active	No	No	No	\$0.00	\$134,425.88
Fitzgibbons Arnold & Company	Active	No	No	No	\$0.00	\$5,231.00
Flags Sales and Repair	Active	No	No	No	\$0.00	\$0.00
Fleet Safety Equipment	Active	No	No	No	\$0.00	\$0.00
Fortman's Crescent Linen Service	Active	No	No	No	\$0.00	\$270.71
Fostoia PHE Supply Company	Active	No	No	No	\$0.00	\$0.00

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<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
Fox Stone Products, Inc.	Active	No	Yes	No	\$0.00	\$100.50
Fox's Painting & Papering	Active	No	Yes	No	\$0.00	\$0.00
Frank Sales, Inc.	Active	No	No	No	\$0.00	\$0.00
Franklin Sanitation, LLC	Active	No	No	No	\$0.00	\$13,868.48
Frederick Agency, Inc.	Active	No	No	No	\$0.00	\$0.00
Fremont Fence & Guard Rail Co.	Active	No	No	No	\$0.00	\$0.00
Fritz Byers Attorney At Law	Active	No	No	No	\$0.00	\$0.00
Frontier	Active	No	No	No	\$0.00	\$23,237.10
Frostie Bar	Active	No	No	No	\$0.00	\$0.00
Furner's Floor Covering	Active	No	No	No	\$0.00	\$0.00
GA Industries, LLC	Active	No	No	No	\$0.00	\$0.00
Galco Industrial Electronics	Active	No	No	No	\$0.00	\$0.00
Gall's, Inc.	Active	No	No	No	\$0.00	\$0.00
Garner Sanitation Services, Inc.	Active	No	No	No	\$0.00	\$0.00
Gempler's	Active	No	No	No	\$0.00	\$497.94
Gilbert Heating & Plumbing	Active	No	Yes	No	\$0.00	\$3,010.53
Girl Scout Troop #11235	Active	No	No	No	\$0.00	\$0.00
Gordon Food Service	Active	No	No	No	\$0.00	\$16,620.27
Gordon Lumber Company	Active	No	No	No	\$0.00	\$824.05
Government Forms and Supplies	Active	No	No	No	\$0.00	\$0.00
Grafix Shoppe	Active	No	No	No	\$0.00	\$0.00
Grainger	Active	No	No	No	\$0.00	\$867.61
GreatAmerica Leasing Corp.	Active	No	Yes	No	\$0.00	\$0.00
Griffing Flying Service	Active	No	Yes	No	\$0.00	\$4,949.07
Grim Technologies	Active	No	No	No	\$0.00	\$0.00
Gundlach Sheet Metal Works Inc.	Active	No	No	No	\$0.00	\$2,048.75
Guth Laboratories, Inc.	Active	No	No	No	\$0.00	\$65.88
Hach Company	Active	No	Yes	No	\$0.00	\$19,283.77
Hank's Plumbing & Heating Co.	Active	No	No	No	\$0.00	\$0.00
Harbor Square	Active	No	No	No	\$0.00	\$0.00
Hartung Title Agency Inc.	Active	No	No	No	\$0.00	\$0.00
HD Supply Waterworks, Ltd.	Active	No	No	No	\$0.00	\$2,323.30
Henry G. Reitz Engineering Co	Active	No	Yes	No	\$0.00	\$0.00
Hercules Automotive Repair	Active	No	No	No	\$0.00	\$0.00
HI-TEX Flags & Advertising Specialties	Active	No	No	No	\$0.00	\$0.00
Hobbs Lock and Key, Inc.	Active	No	No	No	\$0.00	\$2,475.00

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<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
Hoffman Stump Grinding	Active	No	No	No	\$0.00	\$0.00
Holkenburg Equipment Company	Active	No	No	No	\$0.00	\$0.00
Holmes Lumber	Active	No	No	No	\$0.00	\$0.00
Hooligan's Irish Tavern	Active	No	No	No	\$0.00	\$0.00
HSBC Business Solutions	Active	No	No	No	\$0.00	\$0.00
Huntington National Bank	Active	No	No	No	\$0.00	\$0.00
Hydro Controls, Inc.	Active	No	No	No	\$0.00	\$0.00
I-LYA Administration	Active	No	No	No	\$0.00	\$0.00
Ian McInnes	Active	No	No	No	\$0.00	\$220.51
IDCServco	Active	No	No	No	\$0.00	\$0.00
IDEXX Laboratories	Active	No	No	No	\$0.00	\$2,043.99
IDville	Active	No	No	No	\$0.00	\$0.00
Impace Printing Services, LLC	Active	No	No	No	\$0.00	\$363.35
Industrial Fluid Management Inc.	Active	No	No	No	\$0.00	\$6,439.00
Infinisource	Active	No	No	No	\$0.00	\$500.00
Innovative Excavating	Active	No	Yes	No	\$0.00	\$0.00
Internal Revenue Service - EFTPS	Active	No	No	No	\$0.00	\$0.00
International Association of Chiefs of Police	Active	No	No	No	\$0.00	\$150.00
Intrensic / GoPro	Active	No	No	No	\$0.00	\$299.97
Intrensic LLC	Active	No	No	No	\$0.00	\$11,010.75
IRS - United States Treasury	Active	No	No	No	\$0.00	\$0.00
Island Air Taxi	Active	No	Yes	No	\$0.00	\$1,159.95
Island Beverage Center	Active	No	No	No	\$0.00	\$0.00
Island Club Rentals	Active	No	No	No	\$0.00	\$0.00
Island General Store	Active	No	No	No	\$0.00	\$564.39
Island Hardware	Active	No	No	No	\$0.00	\$6,092.79
Island Resorts	Active	No	No	No	\$0.00	\$0.00
Island Transportation, Inc.	Active	No	No	No	\$0.00	\$100.00
Islander Inn, LLP dba Islander Inn	Active	No	No	No	\$0.00	\$0.00
J.C. Auto Body, Inc.	Active	No	No	No	\$0.00	\$0.00
Jacqueline Cruz	Active	No	No	No	\$0.00	\$0.00
James Glauser	Active	No	No	No	\$0.00	\$0.00
Jane M. Held	Active	No	Yes	No	\$0.00	\$0.00
JBS Market	Active	No	No	No	\$0.00	\$0.00
Jeffry Koehler	Active	No	No	No	\$0.00	\$0.00
Jevin Carter	Active	No	No	No	\$0.00	\$0.00

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Joanne Wolf	Active	No	No	No	\$0.00	\$0.00
John Deere Company	Active	No	No	No	\$0.00	\$0.00
John Dodge	Active	No	No	No	\$0.00	\$0.00
John Ladd	Active	No	No	No	\$0.00	\$0.00
John Snider	Active	No	No	No	\$0.00	\$0.00
John Thompson	Active	No	No	No	\$0.00	\$0.00
Joseph and Carol Cerny	Active	No	No	No	\$0.00	\$0.00
June Stoiber	Active	No	No	No	\$0.00	\$3,080.74
JVS Garage Door	Active	No	No	No	\$0.00	\$0.00
Karen Goaziou	Active	No	No	No	\$0.00	\$2,716.62
Katherine Luntz	Active	No	No	No	\$0.00	\$0.00
Kelleys Island Chamber of Commerce	Active	No	No	No	\$0.00	\$0.00
Kelly Faris	Active	No	No	No	\$0.00	\$0.00
Kelly Niese	Active	No	No	No	\$0.00	\$1,088.72
Ken Halligan	Active	No	No	No	\$0.00	\$173.64
Ken Landbert	Active	No	No	No	\$0.00	\$151.13
Ken's Body & Paint	Active	No	No	No	\$0.00	\$0.00
Kiesler Police Supply	Active	No	No	No	\$0.00	\$0.00
Kirby Built Quality Products	Active	No	No	No	\$0.00	\$0.00
Knaser Company	Active	No	Yes	No	\$0.00	\$990.00
Koch Aluminum Mfg	Active	No	No	No	\$0.00	\$0.00
Kocher & Gillum	Active	No	Yes	No	\$0.00	\$0.00
Kowalski Automotive, Inc.	Active	No	Yes	No	\$0.00	\$5,008.09
Lake Disposal	Active	No	No	No	\$0.00	\$46,953.00
Lakeland Auto & Marine, Inc.	Active	No	No	No	\$0.00	\$0.00
Lakeshore Construction & Maintenance	Active	No	No	No	\$0.00	\$0.00
Lawn Tech	Active	No	No	No	\$0.00	\$3,998.20
Lemmon's Stump Removal	Active	No	No	No	\$0.00	\$0.00
Levinson's Uniforms	Active	No	No	No	\$0.00	\$0.00
Loris Printing	Active	No	No	No	\$0.00	\$0.00
Lowe's Business Account	Active	No	No	No	\$0.00	\$0.00
Madeline Pugh	Active	No	No	No	\$0.00	\$0.00
Magistrate	Active	No	No	No	\$77,393.00	\$0.00
Magruder Hospital	Active	No	No	No	\$0.00	\$0.00
Maple View Farms, LLD	Active	No	No	No	\$0.00	\$0.00
Marie B. Fresch & Associates	Active	No	Yes	No	\$0.00	\$0.00

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Marleau Hercules	Active	No	Yes	No	\$0.00	\$0.00
Marlin White & Sons, Inc	Active	No	No	No	\$0.00	\$0.00
Marshall & Melhorn, LLC	Active	No	Yes	No	\$0.00	\$0.00
Martel Electronics, Inc.	Active	No	No	No	\$0.00	\$0.00
Mary's Blossom Shoppe	Active	No	No	No	\$0.00	\$0.00
MasterCard	Active	No	No	No	\$0.00	\$15,634.42
Mathews Ford Oregon	Active	No	No	No	\$0.00	\$0.00
Matrix Engineering, Inc	Active	No	No	No	\$0.00	\$0.00
Matrix proven POS	Active	No	No	No	\$0.00	\$0.00
Matt Miller	Active	No	No	No	\$0.00	\$0.00
Matthew Bender & Company, Inc.	Active	No	No	No	\$0.00	\$98.53
Matthew Mariano	Active	No	No	No	\$0.00	\$181.44
Matthews Ford Sandusky	Active	No	No	No	\$0.00	\$0.00
Mayors Association of Ohio	Active	No	No	No	\$0.00	\$0.00
MCI	Active	No	No	No	\$0.00	\$881.65
McMaster- Carr Supply Company	Active	No	No	No	\$0.00	\$344.58
McNaughton-McKay Electric Company	Active	No	No	No	\$0.00	\$0.00
Medeline Pugh	Active	No	No	No	\$0.00	\$0.00
Media Network of Central Ohio	Active	No	Yes	No	\$0.00	\$422.34
Media22	Active	No	Yes	No	\$0.00	\$0.00
Melinda McCann	Active	No	No	No	\$0.00	\$0.00
Menards	Active	No	No	No	\$0.00	\$0.00
Mettler-Toledo, Inc.	Active	No	No	No	\$0.00	\$540.96
Michael E. Mewhorter	Active	No	No	No	\$0.00	\$464.14
Michael McCombs	Active	No	No	No	\$0.00	\$0.00
Michael Taylor	Active	No	No	No	\$0.00	\$0.00
Michael Woodside	Active	No	No	No	\$0.00	\$277.02
Mid-Atlantic	Active	No	No	No	\$0.00	\$0.00
Midwest Graphic Services, Inc.	Active	No	No	No	\$0.00	\$0.00
Midwest Paper Specialties	Active	No	No	No	\$0.00	\$0.00
Mike Conshafter	Active	No	No	No	\$0.00	\$900.00
Mill Hollow Nursery	Active	No	No	No	\$0.00	\$507.20
Miller Boat Line, Inc.	Active	No	Yes	No	\$0.00	\$14,949.50
Miller Marina	Active	No	Yes	No	\$0.00	\$0.00
Monumental Productions	Active	No	No	No	\$0.00	\$0.00
Mossback's Bar & Grill	Active	No	No	No	\$0.00	\$0.00

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Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
MT Business Technologies, Inc.	Active	No	Yes	No	\$0.00	\$0.00
Musicians Alley	Active	No	No	No	\$0.00	\$0.00
Napa Auto Parts	Active	No	No	No	\$0.00	\$281.51
NAPA Lorain	Active	No	No	No	\$0.00	\$0.00
NASTA	Active	No	No	No	\$0.00	\$500.00
Nate Seaberg	Active	No	No	No	\$0.00	\$0.00
National Park Service	Active	No	No	No	\$0.00	\$0.00
National Patent Analytical Systems, Inc.	Active	No	No	No	\$0.00	\$611.57
National Pride Equipment	Active	No	No	No	\$0.00	\$0.00
National Waterworks, Inc.	Active	No	No	No	\$0.00	\$0.00
Nelson Tank Engineering and Consulting	Active	No	Yes	No	\$0.00	\$0.00
Newman Traffic Signs	Active	No	No	No	\$0.00	\$0.00
Nick Michaels	Active	No	No	No	\$0.00	\$0.00
NOMMA	Active	No	No	No	\$0.00	\$0.00
North Central Laboratories	Active	No	No	No	\$0.00	\$730.61
North Ridgeville Automotive, Inc.	Active	No	No	No	\$0.00	\$0.00
Northern Exposure Investments	Active	No	No	No	\$0.00	\$300.00
Northern Safety	Active	No	No	No	\$0.00	\$0.00
Northern Tool & Equipment	Active	No	No	No	\$0.00	\$0.00
Novak Supply, LLC	Active	No	No	No	\$0.00	\$2,297.70
NRP Midwest, LLC	Active	No	No	No	\$0.00	\$1,875.00
NYS Child Support	Active	No	No	No	\$0.00	\$0.00
O. E. Meyers Company	Active	No	No	No	\$0.00	\$20,614.60
OAMCCC	Active	No	No	No	\$0.00	\$250.00
ODNR - OCM	Active	No	No	No	\$0.00	\$0.00
Office Max	Active	No	No	No	\$0.00	\$0.00
Office of the Auditor	Active	No	No	No	\$748,893.76	\$0.00
Ohio Association of Chiefs of Police	Active	No	No	No	\$0.00	\$0.00
Ohio Association of Public Treasurers	Active	No	No	No	\$0.00	\$0.00
Ohio Bureau of Workers' Compensation	Active	No	No	No	\$0.00	\$12,734.45
Ohio Cat	Active	No	Yes	No	\$0.00	\$0.00
Ohio Child Support Payment Central	Active	No	No	No	\$0.00	\$14,001.46
Ohio Deferred Compensation	Active	No	No	No	\$0.00	\$8,345.00
Ohio Department of Administrative Servic	Active	No	No	No	\$0.00	\$0.00
Ohio Department of Commerce	Active	No	No	No	\$0.00	\$247.25
Ohio Department of Job & Family Services	Active	No	No	No	\$0.00	\$39,620.24

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Ohio Department of Natural Resources	Active	No	No	No	\$0.00	\$0.00
Ohio Department of Taxation	Active	No	No	No	\$0.00	\$30,115.86
Ohio Department of Transportation	Active	No	No	No	\$0.00	\$0.00
Ohio Edison	Active	No	No	No	\$0.00	\$117,343.12
Ohio Municipal Clerks Association	Active	No	No	No	\$0.00	\$55.00
Ohio Municipal Joint Self-Insurance Pool	Active	No	No	No	\$0.00	\$82,697.17
Ohio Municipal League	Active	No	No	No	\$0.00	\$400.00
Ohio Peace Officer Training Academy	Active	No	No	No	\$0.00	\$1,840.00
Ohio Police & Fire Pension Fund	Active	No	No	No	\$0.00	\$80,219.77
Ohio Public Employees Retirement System	Active	No	No	No	\$0.00	\$198,577.49
Ohio Public Works Commission	Active	No	No	No	\$0.00	\$19,949.32
Ohio Rural Water Association	Active	No	No	No	\$0.00	\$135.00
Ohio School District Income Tax	Active	No	No	No	\$0.00	\$0.00
Ohio Tactical Officers Association	Active	No	No	No	\$0.00	\$0.00
Ohio Water Development Authority	Active	No	No	No	\$0.00	\$285,196.81
OSU-Facilities Operations & Development	Active	No	No	No	\$0.00	\$7,133.76
OSU-Stone Laboratory	Active	No	No	No	\$0.00	\$1,200.00
OTCO - Operator Training Committee of Ohio	Active	No	No	No	\$0.00	\$320.00
Ottawa County Auditor	Active	No	No	No	\$333,043.03	\$12,942.74
Ottawa County Board of Health	Active	No	No	No	\$0.00	\$0.00
Ottawa County Clerk of Courts	Active	No	No	No	\$0.00	\$0.00
Ottawa County Drug Task Force	Active	No	No	No	\$0.00	\$1,500.00
Ottawa County Improvement Corporation	Active	No	No	No	\$0.00	\$0.00
Ottawa County Police Chiefs Association	Active	No	No	No	\$0.00	\$0.00
Ottawa County Prosecutor	Active	No	No	No	\$0.00	\$2,300.00
Ottawa County Recorder	Active	No	No	No	\$0.00	\$0.00
Ottawa County Safety Council	Active	No	No	No	\$0.00	\$0.00
Ottawa County Sanitary Engineering	Active	No	No	No	\$0.00	\$1,398.00
Ottawa County Sheriff's Office	Active	No	No	No	\$0.00	\$0.00
Ottawa County Transport Agency	Active	No	No	No	\$0.00	\$0.00
Ottawa County Treasurer	Active	No	No	No	\$0.00	\$7,624.64
Ottawa County Visitors Bureau	Active	No	No	No	\$0.00	\$0.00
Ottawa Cty Dept. of Building Insepction	Active	No	No	No	\$0.00	\$0.00
Ottawa Regional Planning Commission	Active	No	No	No	\$0.00	\$350.00
Ottawa SWCD	Active	No	No	No	\$0.00	\$126.00
P. Steve Riddle	Active	No	No	No	\$0.00	\$35.99

Vendor / Payee Listing

Year 2018

<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
Patent Analytical Systems, Inc.	Active	No	No	No	\$0.00	\$0.00
Patrick Green	Active	No	Yes	No	\$0.00	\$0.00
Paul Steven Riddle	Active	No	No	No	\$0.00	\$328.17
Pavement Maintenance Company, Inc.	Active	No	No	No	\$0.00	\$0.00
Pelton Environmental	Active	No	Yes	No	\$0.00	\$10,240.08
Personnel Concepts	Active	No	No	No	\$0.00	\$5.95
Peter Huston	Active	No	No	No	\$0.00	\$0.00
PIB Road Races Hist. Assoc.	Active	No	No	No	\$0.00	\$0.00
Pierre's Print Center	Active	No	No	No	\$0.00	\$302.00
Pioneer Drama Service	Active	No	No	No	\$0.00	\$0.00
PITT OHIO EXPRESS	Active	No	No	No	\$0.00	\$0.00
Poggemeyer Design Group	Active	No	Yes	No	\$0.00	\$15,655.95
Polar Pure Distributors, Inc.	Active	No	No	No	\$0.00	\$72.50
Police - Petty Cash	Active	No	No	No	\$0.00	\$0.00
Port Clinton Area Chamber of Commerce	Active	No	No	No	\$0.00	\$0.00
Port Clinton Ford Mercury Inc.	Active	No	No	No	\$0.00	\$0.00
Port Clinton Glass	Active	No	No	No	\$0.00	\$167.95
Postmaster - Put-in-Bay, Ohio	Active	No	No	No	\$0.00	\$0.00
Precision Paving, Inc.	Active	No	Yes	No	\$0.00	\$0.00
Progressive Business Publications	Active	No	No	No	\$0.00	\$0.00
Put-in-Bay Boatline, Inc.	Active	No	Yes	No	\$0.00	\$449.00
Put-in-Bay Chamber of Commerce	Active	No	No	No	\$0.00	\$1,400.00
Put-in-Bay Electric	Active	No	No	No	\$0.00	\$625.74
Put-in-Bay EMS	Active	No	No	No	\$0.00	\$0.00
Put-in-Bay Fire Department	Active	No	No	No	\$0.00	\$0.00
Put-in-Bay Garden Club	Active	No	No	No	\$0.00	\$0.00
Put-in-Bay Gazette	Active	No	Yes	No	\$0.00	\$685.00
Put-in-Bay Investments, Ltd.	Active	No	Yes	No	\$0.00	\$9,942.51
Put-in-Bay Mayor's Court	Active	No	No	No	\$5,958.50	\$0.00
Put-in-Bay Police Department	Active	No	No	No	\$91.00	\$0.00
Put-in-Bay Swim & Sail	Active	No	No	No	\$0.00	\$0.00
Put-in-Bay Township	Active	No	No	No	\$0.00	\$620.00
Put-in-Bay Township Port Authority	Active	No	No	No	\$0.00	\$0.00
Put-in-Bay Utilities Department	Active	No	No	No	\$1,246,071.14	\$0.00
PUT-IN-BAY VILLAGE	Active	No	No	No	\$1,983,683.52	\$2,000.68
Put-in-Bay Yacht Club	Active	No	No	No	\$0.00	\$0.00

Vendor / Payee Listing

Year 2018

<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
Quality Masonry Company	Active	No	Yes	No	\$0.00	\$0.00
Quality Overhead Door	Active	No	No	No	\$0.00	\$0.00
Quality Sprinkling Systems	Active	No	Yes	No	\$0.00	\$0.00
Quill Corporation	Active	No	No	No	\$0.00	\$0.00
R. Gump Builders, Inc.	Active	No	No	No	\$0.00	\$0.00
R. Hard Enterprises	Active	No	No	No	\$0.00	\$112.03
R.A. Reynolds Appraisal	Active	No	No	No	\$0.00	\$0.00
Rachel Morrow	Active	No	No	No	\$0.00	\$180.09
Ray's Welding	Active	No	Yes	No	\$0.00	\$0.00
Renatta Griffith-Hambrick	Active	No	No	No	\$0.00	\$0.00
Rexel USA	Active	No	No	No	\$0.00	\$0.00
Richard Joyce	Active	No	No	No	\$0.00	\$0.00
Riverside Native Tree & Nursery, LLC	Active	No	No	No	\$0.00	\$250.00
Robert Lampela	Active	No	No	No	\$0.00	\$0.00
Rod Michaels	Active	No	No	No	\$0.00	\$140.00
Rodney Karr	Active	No	No	No	\$0.00	\$0.00
Rodney Karr-Karrvings Kreations	Active	No	No	No	\$0.00	\$0.00
Roetzel & Andress	Active	No	Yes	No	\$0.00	\$2,436.75
Round House Bar	Active	No	No	No	\$0.00	\$0.00
RR Donnelley	Active	No	No	No	\$0.00	\$0.00
Safety Restraint Chair, Inc.	Active	No	No	No	\$0.00	\$0.00
Samuel French, Inc.	Active	No	No	No	\$0.00	\$0.00
Sandusky Electric	Active	No	No	No	\$0.00	\$563.55
Scott Sneller	Active	No	No	No	\$0.00	\$538.47
Scottsdale Insurance Company	Active	No	No	No	\$0.00	\$0.00
Secretary of State-Ohio	Active	No	No	No	\$0.00	\$0.00
Selective Insurance Company	Active	No	No	No	\$0.00	\$0.00
Shawn Seaberg	Active	No	No	No	\$0.00	\$0.00
Sherman Wentz	Active	No	No	No	\$0.00	\$0.00
Shred-it	Active	No	Yes	No	\$0.00	\$0.00
Shuttler's Uniforms	Active	No	No	No	\$0.00	\$0.00
Siemens Industry, Inc.	Active	No	No	No	\$0.00	\$0.00
Siemens Water Technologies Corp.	Active	No	No	No	\$0.00	\$0.00
Sign Graphix Inc.	Active	No	No	No	\$0.00	\$0.00
Sleep Inn	Active	No	No	No	\$0.00	\$0.00
SMAG Dance Collective, Inc.	Active	No	Yes	No	\$0.00	\$0.00

Vendor / Payee Listing

Year 2018

Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
Solomon Diving, Inc.	Active	No	Yes	No	\$0.00	\$3,295.00
Some's Uniforms, Inc.	Active	No	No	No	\$0.00	\$0.00
Sonny-S Boat Line Inc.	Active	No	No	No	\$0.00	\$0.00
SoundCom	Active	No	No	No	\$0.00	\$0.00
South Passage Corporation	Active	No	No	No	\$0.00	\$295.00
South Shore Service, Inc.	Active	No	No	No	\$0.00	\$0.00
Southern Police Institute	Active	No	No	No	\$0.00	\$0.00
Spectrum	Active	No	No	No	\$0.00	\$0.00
Speedway Super America LLC	Active	No	No	No	\$0.00	\$0.00
Spengler Nathanson Attorneys	Active	Yes	No	No	\$0.00	\$0.00
Spider Ray's	Active	No	No	No	\$0.00	\$0.00
Standard Law Enforcement Supply Co.	Active	No	No	No	\$0.00	\$206.48
Stanley Marshall	Active	No	No	No	\$0.00	\$229.31
Staples Credit Plan	Active	No	No	No	\$0.00	\$5,235.05
State of Ohio-Cooperative Purchasing	Active	No	No	No	\$0.00	\$0.00
Stearns, Inc.	Active	No	No	No	\$0.00	\$0.00
Steve Stapleton	Active	No	Yes	No	\$0.00	\$0.00
Steven Korossy	Active	No	No	No	\$0.00	\$0.00
Streacker Tractor Sales	Active	No	No	No	\$0.00	\$0.00
Submerged Lands - ODNR	Active	No	No	No	\$0.00	\$0.00
Subway	Active	No	No	No	\$0.00	\$1,170.00
SuperFleet MasterCard	Active	No	No	No	\$0.00	\$318.36
Superior Uniform Sales	Active	No	No	No	\$0.00	\$1,375.87
Supreme Cleaning	Active	Yes	Yes	No	\$0.00	\$2,414.00
Tandem Media Network	Active	No	No	No	\$0.00	\$0.00
Taser International	Active	No	No	No	\$0.00	\$0.00
Teledyne ISCO	Active	No	No	No	\$0.00	\$818.00
Tennant Sales and Service	Active	No	Yes	No	\$0.00	\$1,187.18
Terra State Community College	Active	No	No	No	\$0.00	\$0.00
Thacker Martinsek LPA	Active	No	Yes	No	\$0.00	\$0.00
Thacker Robinson Zinz, LPA	Active	No	Yes	No	\$0.00	\$0.00
The Awning Store and More	Active	No	No	No	\$0.00	\$0.00
The Bergren Associates, Inc.	Active	No	No	No	\$0.00	\$785.80
The Country House	Active	No	No	No	\$0.00	\$0.00
The Goat Soup & Whiskey	Active	No	No	No	\$0.00	\$0.00
The Ohio State University	Active	No	No	No	\$0.00	\$1,100.00

Vendor / Payee Listing

Year 2018

Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
The Ohio State University	Active	No	No	No	\$0.00	\$0.00
The San Bay Co.	Active	No	No	No	\$0.00	\$0.00
The Tower Clock Company	Active	No	No	No	\$0.00	\$0.00
Theater League Group Sales	Active	No	No	No	\$0.00	\$0.00
Thermogas Company	Active	No	No	No	\$0.00	\$0.00
ThorWorks	Active	No	No	No	\$0.00	\$0.00
ThyssenKrupp Elevator	Active	No	Yes	No	\$0.00	\$8,712.19
Tiffin Metal Products, Co.	Active	No	No	No	\$0.00	\$0.00
Tiffin Metal Products-2	Active	No	No	No	\$0.00	\$0.00
Time Clock Plus	Active	No	No	No	\$0.00	\$229.00
Timothy McGuire	Active	No	No	No	\$0.00	\$0.00
Tipper's Restaurant	Active	No	No	No	\$0.00	\$26.00
Todd Blumensaadt	Active	No	No	No	\$0.00	\$0.00
Toledo Chamber of Commerce	Active	No	No	No	\$0.00	\$0.00
Toledo Metropolitan Area	Active	No	No	No	\$0.00	\$408.00
Tomlin Equipment Co.	Active	No	No	No	\$0.00	\$0.00
Tony Abney	Active	No	No	No	\$0.00	\$1,062.50
Traf-O-Teria System	Active	No	No	No	\$0.00	\$253.25
Traffic Safety Warehouse	Active	No	No	No	\$0.00	\$0.00
Transcat	Active	No	No	No	\$0.00	\$0.00
Transtar Electric	Active	No	No	No	\$0.00	\$2,085.32
Treasurer of State	Active	No	No	No	\$0.00	\$0.00
Treasurer of State (Fiscal EL)	Active	No	No	No	\$0.00	\$100.00
Treasurer of State of Ohio (Audit)	Active	No	No	No	\$0.00	\$7,664.00
Treasurer of State of Ohio (EPA)	Active	No	No	No	\$0.00	\$0.00
Treasurer of State of Ohio (EPA-WWTP)	Active	No	No	No	\$0.00	\$100.00
Treasurer of State of Ohio (Fund 83 F)	Active	No	No	No	\$0.00	\$4,080.00
Treasurer of State of Ohio (UAN)	Active	No	No	No	\$0.00	\$0.00
Treasurer of State of Ohio (Wksp)	Active	No	No	No	\$0.00	\$0.00
Treasurer State of Ohio	Active	No	No	No	\$0.00	\$0.00
Treasurer, State of Ohio (EPA-Findings)	Active	No	No	No	\$0.00	\$1,800.00
Tri-County SANE/SART Program	Active	No	No	No	\$0.00	\$0.00
Tri-State Valve & Instrument, Inc.	Active	No	No	No	\$0.00	\$0.00
TTI National, Inc.	Active	No	No	No	\$0.00	\$0.00
Tyler Dankovich	Active	No	No	No	\$0.00	\$0.00
U.S Bank St. Paul	Active	No	No	No	\$0.00	\$1,329,168.75

Vendor / Payee Listing

Year 2018

Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
U.S. Bank Equipment Finance	Active	No	No	No	\$0.00	\$5,585.35
UIS Programmable Service	Active	No	No	No	\$0.00	\$6,794.45
Uline	Active	No	Yes	No	\$0.00	\$310.47
United Healthcare	Active	No	No	No	\$0.00	\$4,830.51
United States Plastic Corp.	Active	No	No	No	\$0.00	\$0.00
United States Postal Service	Active	No	No	No	\$0.00	\$0.00
Univar USA, Inc.	Active	No	No	No	\$0.00	\$15,127.98
Universal Rental	Active	No	No	No	\$0.00	\$0.00
USA Bluebook	Active	No	No	No	\$0.00	\$21,683.88
USF Holland, Inc.	Active	No	No	No	\$0.00	\$0.00
Utilities Instrumentation Service	Active	No	No	No	\$0.00	\$0.00
Value City Furniture	Active	No	No	No	\$0.00	\$1,421.95
Vance Outdoors	Active	No	No	No	\$0.00	\$0.00
Verizon Wireless	Active	No	No	No	\$0.00	\$6,870.61
Village Bakery	Active	No	No	No	\$0.00	\$0.00
Village of Put-in-Bay (Inv)	Active	No	No	No	\$0.00	\$25,612.10
Village of Put-in-Bay Utilities Dept.	Active	No	No	No	\$0.00	\$40,568.98
Visa	Active	No	No	No	\$0.00	\$21,648.39
Voss Signs	Active	No	No	No	\$0.00	\$0.00
Walter's Environmental Consulting	Active	No	Yes	No	\$0.00	\$0.00
Walter-Haverfield LLP	Active	No	Yes	No	\$0.00	\$229,516.09
Water Enviroment Federation	Active	No	No	No	\$0.00	\$0.00
WesTech	Active	No	No	No	\$0.00	\$0.00
Westfield Electric	Active	No	Yes	No	\$0.00	\$0.00
Wharfside	Active	No	No	No	\$0.00	\$0.00
Wickens, Herzer, Panza, Cook, & Batista	Active	No	No	No	\$0.00	\$0.00
Wilber and Wilber Lawyers	Active	No	Yes	No	\$0.00	\$18,254.34
William Pietrykowski	Active	No	No	No	\$0.00	\$0.00
Winder Police Equipment, Inc.	Active	No	No	No	\$0.00	\$0.00
Wizard Graphics, Inc.	Active	No	No	No	\$0.00	\$536.67
Wolff Bros. Supply, Inc.	Active	No	No	No	\$0.00	\$0.00
Wreaths Across America	Active	No	No	No	\$0.00	\$160.00
Xylem Water Solutions USA	Active	No	No	No	\$0.00	\$0.00
Yardworks	Active	No	No	No	\$0.00	\$0.00
Young's Floor Covering	Active	No	No	No	\$0.00	\$1,076.88
YSI Incorporated	Active	No	No	No	\$0.00	\$0.00

Vendor / Payee Listing

Year 2018

<u>Name</u>	<u>Status</u>	<u>W-9 Needed</u>	<u>1099 Required</u>	<u>OPERS Non-Contributing Report & Title</u>	<u>YTD Receipts</u>	<u>YTD Payments</u>
Zachary Kowalski	Active	No	No	No	\$0.00	\$0.00
Zimmerman Paint Contractors Co.	Active	No	Yes	No	\$0.00	\$13,253.50
Zoning Clerk	Active	No	No	No	\$4,454.47	\$0.00

DO NOT STAPLE

33333	a Control number	For Official Use Only ▶ OMB No. 1545-0008		
b Kind of Payer (Check one)	941 <input type="checkbox"/>	Military <input type="checkbox"/>	943 <input type="checkbox"/>	944 <input type="checkbox"/>
	CT-1 <input type="checkbox"/>	Hshld. emp. <input type="checkbox"/>	Medicare govt. emp. <input checked="" type="checkbox"/>	
Kind of Employer (Check one)	None apply <input type="checkbox"/>	501c non-govt. <input type="checkbox"/>	Third-party sick pay (Check if applicable) <input type="checkbox"/>	
	State/local non-501c <input checked="" type="checkbox"/>	State/local 501c <input type="checkbox"/>	Federal govt. <input type="checkbox"/>	
c Total number of Forms W-2 79		d Establishment number		
e Employer identification number (EIN) 34-6401113		1 Wages, tips, other compensation 1058509.19		2 Federal income tax withheld 99579.15
f Employer's name PUT-IN-BAY VILLAGE		3 Social security wages		4 Social security tax withheld
435 Catawba Avenue PO Box 245 PUT-IN-BAY, OH 43456-0245		5 Medicare wages and tips 1067778.77		6 Medicare tax withheld 15464.23
		7 Social security tips		8 Allocated tips
		9		10 Dependent care benefits
g Employer's address and ZIP code		11 Nonqualified plans		12a Deferred compensation 8070.00
h Other EIN used this year		13 For third-party sick pay use only		12b
15 State OH	Employer's state ID number 51-319604	14 Income tax withheld by payer of third-party sick pay		
16 State wages, tips, etc. 1058509.19		17 State income tax 27792.59		18 Local wages, tips, etc.
19 Local income tax		Employer's telephone number (419) 285-4313		For Official Use Only 0000/1229
Employer's contact person COURTNEY E. BLUMENSAADT		Employer's email address		
Employer's fax number				

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶

Title ▶

Date ▶

Form **W-3** Transmittal of Wage and Tax Statements **2018**

Department of the Treasury
Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA.

Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2018 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

Purpose of Form

Complete a Form W-3 Transmittal only when filing paper Copy A of Form(s) W-2, Wage and Tax Statement. Don't file Form W-3 alone. All paper forms **must** comply with IRS standards and be machine readable. Photocopies are **not** acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website:

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- **File Upload.** Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's *Specifications for Filing Forms W-2 Electronically (EFW2)*.

W-2 Online fill-in forms or file uploads will be on time if submitted by **January 31, 2019**. For more information, go to www.SSA.gov/bso. First time filers, select "Register"; returning filers select "Log In."

When To File Paper Forms

Mail Form W-3 with Copy A of Form(s) W-2 by **January 31, 2019**.

Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

**Social Security Administration
Direct Operations Center
Wilkes-Barre, PA 18769-0001**

Note: If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10159Y

2019

CERTIFICATE OF TOTAL AMOUNT FORM ALL SOURCES AVAILABLE
FOR EXPENDITURES AND BALANCES



From the Village of Put-in-Bay, Ottawa County
Put-in-Bay, Ohio - January 28, 2019

Page 1 of 5

To the County Auditor of Said County:

The Following is the total amount for all sources available for expenditures from each fund with balances that exist at the end of the fiscal year, December 31, 2018.

General Fund Type	Cash Bal 12/31/18	Encumbrances	Adv Not Paid	Unencumbered Bal for Approp	Other Sources Taxes	Total Available
General Fund	\$1,361,289.81	\$10,319.69	\$0.00	\$1,350,970.12	\$1,759,409.87	\$3,110,379.99
Special Revenue Funds	\$437,929.29	\$0.00	\$0.00	\$437,929.29	\$53,670.00	\$491,599.29
Debt Service Funds	\$9,426.60	\$0.00	\$0.00	\$9,426.60	\$0.00	\$9,426.60
Capital Projects Funds	\$80,697.33	\$0.00	\$0.00	\$80,697.33	\$5,000.00	\$85,697.33
Special Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proprietary Fund type						
Enterprise funds	\$1,434,692.64	\$7,095.33	\$0.00	\$1,427,597.31	\$1,205,000.00	\$2,632,597.31
Internal Service Funds	\$0.00					\$0.00
Fiduciary Fund type						
Trust and Agency Funds	\$0.00					\$0.00
TOTAL ALL FUNDS:	\$3,324,035.67	\$17,415.02	\$0.00	\$3,306,620.65	\$3,023,079.87	\$6,329,700.52

INCREASE AND DECREASE APPROPRIATIONS

	Cash					
	Bal 12/31/18	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
GENERAL FUND:						
1000 General	\$1,361,289.81	\$10,319.69		\$1,350,970.12	\$1,759,409.87	\$3,110,379.99
SPECIAL REVENUE:						
2011 St Const M&R	\$102,099.99	\$0.00		\$102,099.99	\$43,000.00	\$145,099.99
2021 State Hwy	\$89,442.88	\$0.00		\$89,442.88	\$4,200.00	\$93,642.88
2041 Baywalk	\$2,172.04	\$0.00		\$2,172.04	\$0.00	\$2,172.04
2042 Put-in-Bay Arts Council	\$10,025.55	\$0.00		\$10,025.55	\$500.00	\$10,525.55
2043 Dock Project	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
2044 Community Playground	\$20,680.99	\$0.00		\$20,680.99	\$750.00	\$21,430.99
2045 Town Hall Improvement	\$3,000.00	\$0.00		\$3,000.00	\$100.00	\$3,100.00
2061 Safe Routes	\$2,790.14	\$0.00		\$2,790.14	\$0.00	\$2,790.14
2062 NatureWorks Community	\$1,336.22	\$0.00		\$1,336.22	\$0.00	\$1,336.22
2081 Drug Law Enforcement	\$2,497.50	\$0.00		\$2,497.50	\$0.00	\$2,497.50
2091 Law Enforce Forfeiture	\$1,066.93	\$0.00		\$1,066.93	\$0.00	\$1,066.93
2092 Law Enforce Capital	\$70,186.68	\$0.00		\$70,186.68	\$0.00	\$70,186.68
2101 Perm Motor Veh	\$18,180.78	\$0.00		\$18,180.78	\$120.00	\$18,300.78
2901 Pub Ser Stree Rep	\$83,009.74	\$0.00		\$83,009.74	\$0.00	\$83,009.74
2902 DR/EMS	\$9,000.00	\$0.00		\$9,000.00	\$1,800.00	\$10,800.00
2903 Mayor's Ct Computer Fd	\$13,804.32	\$0.00		\$13,804.32	\$3,200.00	\$17,004.32
2904 Law Enforce Foundation	\$8,435.53	\$0.00		\$8,435.53	\$0.00	\$8,435.53
2905 Interlock Alcohol Monitoring	\$200.00	\$0.00		\$200.00	\$0.00	\$200.00
TOTAL SPECIAL REVENUE FUNDS:	\$437,929.29	\$0.00	\$0.00	\$437,929.29	\$53,670.00	\$491,599.29

FUND CLASSIFICATION	Cash Balances	Encumbrances	Adv Not Paid	Bal for Approp	Revenues:	
					Other Sources	Total Available
Governmental Fund Types:						
Debt Service Funds:						
3301 Sp Assess Bayview Av	\$9,426.60	\$0.00		\$9,426.60	\$0.00	\$9,426.60
TOTAL DEBT SERVICE FUNDS	\$9,426.60	\$0.00	\$0.00	\$9,426.60	\$0.00	\$9,426.60
Capital Projects Funds:						
4201 - Water Improvement Proj	\$235.00	\$0.00		\$235.00	0.00	\$235.00
4903 - Bath House Capital Imp.	\$59,625.85	\$0.00		\$59,625.85	5,000.00	\$64,625.85
4904 - Sewer Expansion Project	\$7,475.72	\$0.00		\$7,475.72	0.00	\$7,475.72
4905 - Dock Project	\$0.00	\$0.00		\$0.00	0.00	\$0.00
4906 - Water Expansion	\$0.00	\$0.00		\$0.00	0.00	\$0.00
4907 - WTP Exp. Phase I	\$0.00	\$0.00		\$0.00	0.00	\$0.00
4908 - WTP Exp. Phase II	\$0.00	\$0.00		\$0.00	0.00	\$0.00
4909-Dock Improv. & Maint.	\$11,656.14	\$0.00		\$11,656.14		\$11,656.14
4910-Bond Retirement	\$1,704.62	\$0.00		\$1,704.62		\$1,704.62
TOTAL CAPITAL PROJECTS	\$80,697.33	\$0.00	\$0.00	\$80,697.33	\$5,000.00	\$85,697.33
SPECIAL ASSESSMENT FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL GOVERNMENTAL FUNDS:	\$1,889,343.03	\$10,319.69	\$0.00	\$1,879,023.34	\$1,818,079.87	\$3,697,103.21

FUND CLASSIFICATION	Cash Balances	Encumbrances	Adv Not Paid	Bal for Approp	Revenues:	
					Other Sources	Total Available
PROPRIETARY FUND TYPE						
ENTERPRISE FUNDS						
5101 Water Operating	\$495,102.95	\$4,299.41		\$490,803.54	\$654,000.00	\$1,144,803.54
5102 Water Impact Fees	\$140,502.04	\$0.00		\$140,502.04	\$34,000.00	\$174,502.04
5103 Water Recoup Agreement CC	\$4,484.68	\$0.00		\$4,484.68	\$4,900.00	\$9,384.68
5104 Water OSU Recoup	\$5,412.35	\$0.00		\$5,412.35	\$4,250.00	\$9,662.35
5105 MP Recoup Agreement	\$1,706.12	\$0.00		\$1,706.12	\$1,500.00	\$3,206.12
5201 Sewer Operating	\$457,189.44	\$2,795.92		\$454,393.52	\$415,000.00	\$869,393.52
5202 Sewer Impact Fees	\$316,611.26	\$0.00		\$316,611.26	\$80,000.00	\$396,611.26
5203 Sewer Project Loan OWDA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
5204 Sewer OSU Recoup	\$3,465.74	\$0.00		\$3,465.74	\$2,750.00	\$6,215.74
5205 Sewer Recoup Agreement CC	\$4,635.97	\$0.00		\$4,635.97	\$4,250.00	\$8,885.97
5206 Sewer CHS Recoup	\$4,288.68	\$0.00		\$4,288.68	\$3,200.00	\$7,488.68
5207 Sewer MP Recoup	\$1,293.41	\$0.00		\$1,293.41	\$1,150.00	\$2,443.41
	<u>\$1,434,692.64</u>	<u>\$7,095.33</u>	<u>\$0.00</u>	<u>\$1,427,597.31</u>	<u>\$1,205,000.00</u>	<u>\$2,632,597.31</u>
FIDUCIARY FUND TYPE						
TRUST AND AGENCY FUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIDUCIARY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ALL FUNDS:	<u>=====</u> \$3,324,035.67	<u>=====</u> \$17,415.02	<u>=====</u> \$0.00	<u>=====</u> \$3,306,620.65	<u>=====</u> \$3,023,079.87	<u>=====</u> \$6,329,700.52

Signed:

Walter E. Blomstedt
Fiscal Officer

CERTIFICATE OF THE TOTAL
AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES
AND BALANCES.

Ottawa County

January 1, 2019 thru December 31, 2019

Filed: _____

County Auditor _____

By Deputy _____

Dated: _____