

MINUTES

Recreation Commission

City of Willoughby Hills

October 7, 2015

CALL TO ORDER: 7:05 pm
PRESENT: Lynn Hallum, Vice-Chairman; Barbara Araps, Joseph Jarmuszkiewicz, Dee Germano, Gloria Majeski
ABSENT: Dan Philipp, Chairman; John Plecnik, Council Representative; Jeanette Nelson
ALSO PRESENT: Denise Edwards, Rec Coordinator; Theresa Baptie; Clerk

DISPOSITION OF MINUTES OF September 2, 2015

MOTION: Joseph Jarmuszkiewicz moved that the Commission approve the minutes as amended
Seconded by Dee Germano
Roll call vote: Ayes unanimous
Motion passes 5/0

CORRESPONDENCE

9-3-2015 Memo from Gloria Majeski RE: Pool Pass Subsidy Report
9-3-2015 Email from Denise Edwards RE: Touch a Truck Help Needed
9-3-2015 Email from Gloria Majeski RE: Touch a Truck Help
9-3-2015 Email from Denise Edwards RE: Touch a Truck Help
9-3-2015 Email from Denise Edwards RE: Volunteers Needed for Upcoming Recreation Events
9-14-2015 Email from Denise Edwards RE: 2015 Garage Sale Recap - Revised
9-21-2015 Email from Denise Edwards RE: 2015 Touch A Truck Recap
10-1-2015 Email from Denise Edwards RE: Volunteers Needed – Fall Craft Show and Halloween Party
10-1-2015 Email from Denise Edwards RE: SEPT 2015 CC Rental Summary/Usage Report
10-5-2015 Email from Denise Edwards RE: Rec Comm Meeting
10-6-2015 Email from Dee Germano RE: Volunteers Needed – Fall Craft Show and Halloween Party
10-6-2015 Email from Joseph Jarmuszkiewicz RE: Volunteers Needed – Fall Craft Show and Halloween Party
10-6-2015 Email from Divyne Designs RE: Volunteers Needed – Fall Craft Show and Halloween Party
10-7-2015 Email from Denise Edwards RE: POST/EDIT/DELETE: Willoughby Hills Craft Show (artists)
10-7-2015 Email from Frank Brichacek RE: Fund 460 Financial Reports – September 2015

Reports

- Community Center Usage - received from Denise Edwards 10/1/2015
- Rec Reports - received from Denise Edwards 10/1 /2015
- 460 Report - received from Frank Brichacek 10/7/2015

COUNCIL REPRESENTATIVE'S REPORT. None

*Note: There was discussion that since this is the 12th time out of the last 18 meetings that there has been no Council representation at the Recreation Commission Meeting, perhaps it is time to take the concern to Council. It was decided that the clerk will send an email to Dan Philipp requesting that he send an email to Council stating their concerns.

RECREATION REPORT

Sports Programs **Flag Football** is almost wrapped up, 50 kids signed up for the first year. Basketball is moving forward, already have 15 registrations. Tom Elliot will be at the Halloween Party representing for Basketball.

Touch A Truck Was Saturday, September 19th, Zeljana took on a leadership role for Denise as she was unable to be there, Dee Germano and Gloria Majeski volunteered as well. Dee said all the volunteers were "Amazing", Gloria reported they did 200 kids badges. The only expense was \$9 for suckers. Next year's date is Saturday, September 17th. Suggestion for next year is to use Campbell field parking.

Fall Craft Show is this coming Saturday October 10th, advertisement w/ The NewsHerald, Today's Family Magazine that is given out free at schools, Dr.'s offices, etc. Craigslist, Face Book, Community Channel. There will be 70 vendors, using the entire facility and doing Game Pieces again this year.

Halloween Party Being held on a Friday again this year, October 16th from 6-8:00, need volunteers. Haunted Hayride, Skipper, games/contest, snacks/treats/candy.

Art Gallery Reception 1st Friday of the month, Billy Richard, group of photographers. Booking for next year, only 2 or 3 shows left we need to have artist for. Photography Contest will be "Anything Willoughby Hills". Gloria Majeski is researching rules, etc.

Winter Fest/Christmas Card Lane Already sent out renewals, got 7 back so far. Contact Denise Edwards if interested in a sign. Spoke with Chief Harmon and everything's a go with the Fire Department.

Breakfast with Santa Reservations start in November. Children's breakfast \$2.00, adult \$5.00.

Willoughby Hills Lions will be doing their Pancake Breakfast on Sunday March 20th which is the day after WH Spring Craft Show so we will need a little bit more help w/ clean-up.

W.H. Night at the Captains Will be July 3rd for 2016.

COMMUNITY CENTER REPORT September \$6,062.50, last year \$4,440.00, YTD is \$52,531.50/last year \$48,478.00.

460 FUND The Unencumbranced Balance for September is \$45,629.65. The money for the tennis courts has not been taken out yet – looking at quotes.

UNFINISHED BUSINESS.

Terry Baller re. Roemisch Complex Plan / Memorandum Idea's for Rick Motuza Dan Philipp is not in attendance so we have no update on Roemisch. Final plans regarding the memorandum for Rick Motuza is possibly a bench for the player's dugout.

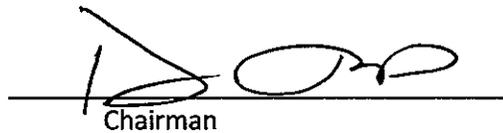
NEW BUSINESS: Lynn Hallum heard of 2 recruits for Rec Committee today, she will have that information at the next meeting. Gloria informed clerk to delete the band names on the Agenda. Lynn asked if meeting material could be double-sided, clerk will double-side material from now on.

PUBLIC PORTION: 7:38 pm. None

ADJOURNMENT

Meeting adjourned at 7:39 pm by Vice-Chairman, Lynn Hallum.


Clerk


Chairman

Date approved: 11-4-15

10/24 TAB

Note: Meetings of the Recreation Commission are recorded and recordings are a public record.

RECREATION COMMISSION Correspondence List
for 10/7/2015 Meeting

9-3-2015 Memo from Gloria Majeski RE: Pool Pass Subsidy Report

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9-21-2015 Email from Denise Edwards RE: 2015 Touch A Truck Recap

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Rec Commission

From: Gloria Majeski
Sent: Thursday, September 03, 2015 8:34 AM
To: Rec Commission
Subject: Updated Pool Pass Subsidy Report
Attachments: summary report 2009-2015..xls

Theresa: This is the updated Pool Pass Subsidy Report. I just got a second bill from City of Willoughby for a few more pool pass users. Thanks.

Gloria Majeski,
Executive Assistant to Mayor Weger
City of Willoughby Hills
35405 Chardon Road
Willoughby Hills, OH 44094
440-918-8730 fax: 440-975-3535
GloriaMajeski@WilloughbyHills-OH.gov

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Thursday, September 03, 2015 1:11 PM
To: Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Phillips (d.w.goods@sbcglobal.net); Dee Germano (dgermano@divinewordkirtland.org); Gloria Majeski; Jeanette Nelson (jenelson16@gmail.com); Joe Jarmuszkiewicz (joejarmus@yahoo.com); John Plecnik (john.plecnik@law.csuohio.edu); Lynn Hallum (lynnstreetz@hotmail.com); Rec Commission
Subject: Touch a Truck Help needed!!
Importance: High

Good afternoon. Unfortunately, Joe is unable to help with our Touch A Truck booth on Saturday, 9/19/15. Please let me know if you are able to supervise our table. The timeframe would be 9:30am-2:30pm. I will get the volunteers in place, have the face paint and brochures/suckers ready for you ahead of time. This is a really easy event to take care of.

Thank you,

Denise Edwards

Willoughby Hills Recreation Coordinator
35400 Chardon Road
Willoughby Hills, Ohio 44094
Phone 440-975-3540
Fax 440-918-8748

Rec Commission

From: Gloria Majeski
Sent: Thursday, September 03, 2015 1:13 PM
To: Willoughby Hills Recreation Dept.; Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Phillips (d.w.goods@sbcglobal.net); Dee Germano (dgermano@divinewordkirtland.org); Jeanette Nelson (jenelson16@gmail.com); Joe Jarmuszkiewicz (joejarmus@yahoo.com); John Plecnik (john.plecnik@law.csuohio.edu); Lynn Hallum (lynnstreetz@hotmail.com); Rec Commission
Subject: RE: Touch a Truck Help needed!!

I am already committed to the Police Department booth to do the Kids Print ID badges. I had a volunteer named Dylan Higgins who needs hours call me today and I got him on board to volunteer from 9:30 am to 2pm. I told him we would put him wherever we need help. Perhaps you could consider him to help another adult with the Rec. booth. I will also be there early, so if anything needs set up for the Rec. booth, I could volunteer to help with that. Just let me know. Thanks.

Gloria Majeski,
Executive Assistant to Mayor Weger
City of Willoughby Hills
35405 Chardon Road
Willoughby Hills, OH 44094
440-918-8730 fax: 440-975-3535
GloriaMajeski@WilloughbyHills-OH.gov

From: Willoughby Hills Recreation Dept.
Sent: Thursday, September 03, 2015 1:11 PM
To: Rec Commission <rec_commission@willoughbyhills-oh.gov>; Barb Araps (baraps001@yahoo.com) <baraps001@yahoo.com>; Dan Phillips (d.w.goods@sbcglobal.net) <d.w.goods@sbcglobal.net>; Dee Germano (dgermano@divinewordkirtland.org) <dgermano@divinewordkirtland.org>; Gloria Majeski <gloriamajeski@willoughbyhills-oh.gov>; Jeanette Nelson (jenelson16@gmail.com) <jenelson16@gmail.com>; Joe Jarmuszkiewicz (joejarmus@yahoo.com) <joejarmus@yahoo.com>; John Plecnik (john.plecnik@law.csuohio.edu) <john.plecnik@law.csuohio.edu>; Lynn Hallum (lynnstreetz@hotmail.com) <lynnstreetz@hotmail.com>; Rec Commission <rec_commission@willoughbyhills-oh.gov>
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Thank you,
Denise Edwards
Willoughby Hills Recreation Coordinator
35400 Chardon Road
Willoughby Hills, Ohio 44094
Phone 440-975-3540
Fax 440-918-8748

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Subject: Touch a Truck Help needed!!

Gloria, Thank you so much for the offer. I spoke to Dylan's mother, Trixie, this morning about Dylan helping. She said she will confirm his availability. I also need to contact our other volunteer groups to get face painters. I would like an adult around just to make sure the table is inviting, literature is being handed out and everything is in place. If you Dylan is able to help and you feel confident in his ability to motivate maybe he can supervise since you will be close by.

Lynn, you mentioned you will be there with the kids so maybe you can check in occasionally while walking around with the kids. I just know last year I had to motivate the kids a little. Otherwise, they will sit down and wait for someone to approach the table instead of inviting people over.

Thank you,

Denise Edwards

Willoughby Hills Recreation Coordinator

35400 Chardon Road

Willoughby Hills, Ohio 44094

Phone 440-975-3540

Fax 440-918-8748

From: Gloria Majeski
Sent: Thursday, September 03, 2015 1:13 PM
To: Willoughby Hills Recreation Dept. <recreation@willoughbyhills-oh.gov>; Rec Commission <rec_commission@willoughbyhills-oh.gov>; Barb Araps (baraps001@yahoo.com) <baraps001@yahoo.com>; Dan Phillips (d.w.goods@sbcglobal.net) <d.w.goods@sbcglobal.net>; Dee Germano (dgermano@divinewordkirtland.org) <dgermano@divinewordkirtland.org>; Jeanette Nelson (jenelson16@gmail.com) <jenelson16@gmail.com>; Joe Jarmuszkiewicz (joejarmus@yahoo.com) <joejarmus@yahoo.com>; John Plecnik (john.plecnik@law.csuohio.edu) <john.plecnik@law.csuohio.edu>; Lynn Hallum (lynnstreetz@hotmail.com) <lynnstreetz@hotmail.com>; Rec Commission <rec_commission@willoughbyhills-oh.gov>
Subject: RE: Touch a Truck Help needed!!

I am already committed to the Police Department booth to do the Kids Print ID badges. I had a volunteer named Dylan Higgins who needs hours call me today and I got him on board to volunteer from 9:30 am to 2pm. I told him we would put him wherever we need help. Perhaps you could consider him to help another adult with the Rec. booth. I will also be there early, so if anything needs set up for the Rec. booth, I could volunteer to help with that. Just let me know. Thanks.

Gloria Majeski,
Executive Assistant to Mayor Weger
City of Willoughby Hills

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Thursday, September 03, 2015 2:23 PM
To: Debra Bryda (deb1215@oh.rr.com); 'racefan10@juno.com' (racefan10@juno.com); Paula Garbo; Alison Colonna (Alison.Colonna@WESchools.org); briankaston@ymail.com; Eric Kubish; Nancy Pitrone (nancypitrone@aol.com); Mayor; Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Philipp (d.w.goods@sbcglobal.net); Dee Germano (dgermano@divinewordkirtland.org); Frank Cihula (fcihula@netzero.net); Jeanette Nelson (jenelson16@gmail.com); Joe Jarmuszkiewicz (joejarmus@yahoo.com); Kinzey Czerr; Lynn Hallum (lynnstreetz@hotmail.com); Marion Adamo (patriot_athletics@yahoo.com); Mort O'Ryan (grampaor@netzero.net); apublicover@stfrancism.org; J R (jeffross1980@hotmail.com); divyne_designs@oh.rr.com; waowen@oh.rr.com; marlenex71@hotmail.com; Tom (whbbldirector@gmail.com); Zeljana Opacak "Z"; estlaw@aol.com; trixie4kids@aol.com; Joey Jarmuszkiewicz; Amanda Wells; Jack Elliott; Claire Weyman Heller; Kinzey Czerr; Gloria Majeski
Subject: Volunteers Needed for the Upcoming Recreation Events
Importance: High

Good afternoon. We are in need of volunteers for our upcoming Recreation events. Please let me know right away if you or anyone from your group would be available to help with the following events:

Touch A Truck

Saturday, September 19, 2015

9:30 am – 2:30 pm, We need face painters and help passing out literature

Fall Craft Show

Friday, October 9, 2015

2:30 (or as close to as possible) – 6:00 pm, we need volunteers to help the vendors get to their spaces for setup

Saturday, October 10, 2015

6:45 – 10:00 am, help vendors get to their spaces for setup and help move traffic

9:00 am – 2:00 pm, help with the vendor raffle ticket sales and food sales, door greeters

2:00-6:00pm, help vendors to their vehicles and tear down of the show

Halloween Party

Friday, October 16, 2015

5:00-10:00pm, face painting, games, haunted hay ride, raffle, coloring contest, snacks, tear down after the event – a lot of help is required!

If you know anyone that would like to help or is in need of service time, please forward this information to them.

Thank you,

Denise Edwards

Willoughby Hills Recreation Coordinator

35400 Chardon Road

Willoughby Hills, Ohio 44094

Phone 440-975-3540

Fax 440-918-8748

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Monday, September 14, 2015 1:34 PM
To: Rec Commission
Cc: Frank Brichacek; Mayor; Gloria Majeski
Subject: 2015 GARAGE SALE RECAP - Revised
Attachments: 2015 GARAGE SALE RECAP.docx

Please note that the Garage Sale Recap has been revised. Unfortunately, the News Herald did not advise me that there would be a charge for the ad. Typically our events are posted in the Community section and we are not charged when using this area of the paper. This event was posted in the Garage Sale section of the paper.

Thank you,

Denise Edwards

Willoughby Hills Recreation Coordinator
35400 Chardon Road
Willoughby Hills, Ohio 44094
Phone 440-975-3540
Fax 440-918-8748

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Monday, September 21, 2015 9:13 AM
To: Rec Commission; Gloria Majeski; Mayor
Subject: Touch A Truck Recap
Attachments: 2015 Touch A Truck Recap.pdf

Good morning. The recap is attached. I heard it was a great event and the weather held out. Thank you to everyone who helped make the event successful.

Best regards,

Denise Edwards

Willoughby Hills Recreation Coordinator

35400 Chardon Road

Willoughby Hills, Ohio 44094

Phone 440-975-3540

Fax 440-918-8748

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Thursday, October 01, 2015 10:33 AM
To: Debra Bryda (deb1215@oh.rr.com); 'racefan10@juno.com' (racefan10@juno.com); Paula Garbo; Alison Colonna (Alison.Colonna@WESchools.org); briankaston@ymail.com; Eric Kubish; Nancy Pitrone (nancypitrone@aol.com); Mayor; Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Philipp (d.w.goods@sbcglobal.net); Dee Germano (dgermano@divinewordkirtland.org); Frank Cihula (fcihula@netzero.net); Jeanette Nelson (jenelson16@gmail.com); Joe Jarmuszkiewicz (jojarmus@yahoo.com); Kinzey Czerr; Lynn Hallum (lynnstreetz@hotmail.com); Marion Adamo (patriot_athletics@yahoo.com); Mort O'Ryan (grampaor@netzero.net); apublicover@stfrancism.org; J R (jeffross1980@hotmail.com); divyne_designs@oh.rr.com; waowen@oh.rr.com; marlenex71@hotmail.com; Tom (whbbldirector@gmail.com); Zeljana "Z"; estlaw@aol.com; trixie4kids@aol.com; Joey Jarmuszkiewicz; Amanda Wells; Jack Elliott; Claire Weyman Heller; Kinzey Czerr; Gloria Majeski; tb_angelm69@hotmail.com; Webmail garbo; estlaw@aol.com; denise@Ltronicsinc.com; David Reichelt
Subject: Volunteers Needed - Fall Craft Show and Halloween Party

Good morning. We have the Fall Craft Show and the Halloween Party coming up quickly. Please let me know if you are available to volunteer. If you have already said you would volunteer, I know plans change so please confirm which events and timeframes you will be available to help with...

Fall Craft Show

Friday, October 9, 2015

2:30 (or as close to as possible) – 6:00 pm, we need volunteers to help the vendors get to their spaces for setup

Saturday, October 10, 2015

6:45 – 10:00 am, help vendors get to their spaces for setup and help move traffic

9:00 am – 2:00 pm, help with the vendor raffle ticket sales and food sales, door greeters

2:00-6:00pm, help vendors to their vehicles and tear down of the show

Halloween Party

Friday, October 16, 2015

5:00-10:00pm, face painting, games, haunted hay ride, raffle, coloring contest, snacks, tear down after the event – a lot of help is required!

If you are able to stay longer than the shifts mentioned, please let me know. Your help is greatly appreciated!

Thank you,

Denise Edwards

Willoughby Hills Recreation Coordinator

35400 Chardon Road

Willoughby Hills, Ohio 44094

Phone 440-975-3540

Fax 440-918-8748

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Thursday, October 01, 2015 9:57 AM
To: Mayor; Gloria Majeski; Willoughby Hills Council; Rec Commission
Cc: Frank Cihula <fcihula@netzero.com> (fcihula@netzero.com); Mort O'Ryan (grampaor@netzero.net)
Subject: September 2015 Community Center Reports
Attachments: SEPT 2015 CC Rental Summary.pdf; SEPT 2015 CC Usage Report.pdf

Good Morning. The September Community Center reports are attached. Please let me know if you have any questions.

Thank you,

Denise Edwards

Willoughby Hills Recreation Coordinator

35400 Chardon Road

Willoughby Hills, Ohio 44094

Phone 440-975-3540

Fax 440-918-8748

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Monday, October 05, 2015 8:58 AM
To: Rec Commission; Barb Araps; Dee Germano; Gloria Majeski; Jeanette Nelson; Joe Jarmuszkiewicz; John Plecnik; Lynn Hallum; Dan Philipp; Mayor
Subject: Rec Comm Meeting

Good morning! I will be at the meeting.

The name for the Garage Sale minutes is Caroline Brodzinski.

The event dates:
Willoughby Hills Lions Club Pancake Breakfast – Sunday, March 20
Touch A Truck – Saturday, September 17
The concerts will be –
Wednesday, June 22
Wednesday, July 20
Wednesday, August 10

On the Agenda:
-The Garage Sale recap was already done and can be removed
-I will not have any answers for the Easter Party at this meeting

Thank you,
Denise Edwards
Willoughby Hills Recreation Coordinator
35400 Chardon Road
Willoughby Hills, Ohio 44094
Phone 440-975-3540
Fax 440-918-8748

From: Rec Commission
Sent: Saturday, October 03, 2015 11:14 PM
To: Barb Araps <baraps001@yahoo.com>; Dee Germano <dgermano@divinewordkirtland.org>; Willoughby Hills Recreation Dept. <recreation@willoughbyhills-oh.gov>; Gloria Majeski <gloriamajeski@willoughbyhills-oh.gov>; Jeanette Nelson <jenelson16@gmail.com>; Joe Jarmuszkiewicz <joejarmus@yahoo.com>; John Plecnik <johnplecnik@willoughbyhills-oh.gov>; Lynn Hallum <lynnstreetz@hotmail.com>; Dan Philipp <d.w.goods@sbcglobal.net>; Mayor <mayor@willoughbyhills-oh.gov>
Subject: Rec Comm Meeting

The next meeting of the Recreation Commission is Wednesday, October 7, 2015 at 7:00 pm in City Council Chambers.

In addition to advising whether or not you will be in attendance, please also let me know if there is any additional item that you would like on the agenda.

The minutes of the September 2, 2015 meeting are attached for your review as well as the Agenda.

Thank you,

Rec Commission

From: Dee Germano <dgermano@divinewordkirtland.org>
Sent: Tuesday, October 06, 2015 3:47 PM
To: Willoughby Hills Recreation Dept.; Debra Bryda (deb1215@oh.rr.com); 'racefan10@juno.com' (racefan10@juno.com); Paula Garbo; Alison Colonna (Alison.Colonna@WESchools.org); briankaston@ymail.com; Eric Kubish; Nancy Pitrone (nancypitrone@aol.com); Mayor; Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Philipp (d.w.goods@sbcglobal.net); Frank Cihula (fcihula@netzero.net); Jeanette Nelson (jenelson16@gmail.com); Joe Jarmuszkiewicz (joejarmus@yahoo.com); Kinzey Czerr; Lynn Hallum (lynnstreetz@hotmail.com); Marion Adamo (patriot_athletics@yahoo.com); Mort O'Ryan (grampaor@netzero.net); apublicover@stfrancism.org; J R (jeffross1980@hotmail.com); divyne_designs@oh.rr.com; waowen@oh.rr.com; marlenex71@hotmail.com; Tom (whbbldirector@gmail.com); Zeljana "Z"; estlaw@aol.com; trixie4kids@aol.com; Joey Jarmuszkiewicz; Amanda Wells; Jack Elliott; Claire Weyman Heller; Kinzey Czerr; Gloria Majeski; tb_angelm69@hotmail.com; Webmail garbo; estlaw@aol.com; denise@Ltronicsinc.com; David Reichelt
Subject: RE: Volunteers Needed - Fall Craft Show and Halloween Party

I will be at the Craft Show for the 1st shift. I am unable to be at the Halloween Party due to work.

See you tomorrow!

Dee Germano

*Dee Germano, Membership Coordinator
Divine Word Catholic Church
8100 Eagle Road
Kirtland, OH 44094
(440) 256-1412
dgermano@divinewordkirtland.org*

From: Willoughby Hills Recreation Dept. [mailto:recreation@willoughbyhills-oh.gov]
Sent: Thursday, October 01, 2015 10:33 AM
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Rec Commission

From: joseph jarmuszkiewicz <joejarmus@yahoo.com>
Sent: Tuesday, October 06, 2015 3:57 PM
To: Dee Germano; Willoughby Hills Recreation Dept.; Debra Bryda (deb1215@oh.rr.com); 'racefan10@juno.com' (racefan10@juno.com); Paula Garbo; Alison Colonna (Alison.Colonna@WESchools.org); briankaston@ymail.com; Eric Kubish; Nancy Pitrone (nancypitrone@aol.com); Mayor; Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Philipp (d.w.goods@sbcglobal.net); Frank Cihula (fcihula@netzero.net); Jeanette Nelson (jenelson16@gmail.com); Kinzey Czerr; Lynn Hallum (lynnstreetz@hotmail.com); Marion Adamo (patriot_athletics@yahoo.com); Mort O'Ryan (grampaor@netzero.net); apubliccover@stfrancisgm.org; J R (jeffross1980@hotmail.com); divyne_designs@oh.rr.com; waowen@oh.rr.com; marlenex71@hotmail.com; Tom (whbbldirector@gmail.com); Zeljana "Z"; estlaw@aol.com; trixie4kids@aol.com; Joey Jarmuszkiewicz; Amanda Wells; Jack Elliott; Claire Weyman Heller; Gloria Majeski; tb_angelm69@hotmail.com; denise@Ltronicsinc.com; David Reichelt
Subject: Re: Volunteers Needed - Fall Craft Show and Halloween Party

I will be there for cleanup with my daughter Lola

Joseph Jarmuszkiewicz

On Tuesday, October 6, 2015 3:47 PM, Dee Germano <dgermano@divinewordkirtland.org> wrote:

I will be at the Craft Show for the 1st shift. I am unable to be at the Halloween Party due to work.

See you tomorrow!

Dee Germano

*Dee Germano, Membership Coordinator
Divine Word Catholic Church
8100 Eagle Road
Kirtland, OH 44094
(440) 256-1412
dgermano@divinewordkirtland.org*

From: Willoughby Hills Recreation Dept. [mailto:recreation@willoughbyhills-oh.gov]
Sent: Thursday, October 01, 2015 10:33 AM
To: Debra Bryda (deb1215@oh.rr.com); 'racefan10@juno.com' (racefan10@juno.com); Paula Garbo; Alison Colonna (Alison.Colonna@WESchools.org); briankaston@ymail.com; Eric Kubish; Nancy Pitrone (nancypitrone@aol.com); Mayor; Rec Commission; Barb Araps (baraps001@yahoo.com); Dan Philipp (d.w.goods@sbcglobal.net); Dee Germano; Frank Cihula (fcihula@netzero.net); Jeanette Nelson (jenelson16@gmail.com); Joe Jarmuszkiewicz (joejarmus@yahoo.com); Kinzey Czerr; Lynn Hallum (lynnstreetz@hotmail.com); Marion Adamo (patriot_athletics@yahoo.com); Mort O'Ryan (grampaor@netzero.net); apubliccover@stfrancisgm.org; J R (jeffross1980@hotmail.com); divyne_designs@oh.rr.com; waowen@oh.rr.com; marlenex71@hotmail.com; Tom (whbbldirector@gmail.com); Zeljana "Z"; estlaw@aol.com; trixie4kids@aol.com; Joey Jarmuszkiewicz; Amanda Wells; Jack Elliott; Claire Weyman Heller; Kinzey Czerr; Gloria

Rec Commission

From: divyne_designs@oh.rr.com
Sent: Tuesday, October 06, 2015 5:28 PM
To: Jeanette Nelson (jenelson16@gmail.com); Dan Philipp (d.w.goods@sbcglobal.net); Claire Weyman Heller; 'racefan10@juno.com' (racefan10@juno.com); J R (jeffross1980@hotmail.com); Nancy Pitrone (nancypitrone@aol.com); Zeljana "Z; Lynn Hallum (lynnstreetz@hotmail.com); Amanda Wells; apubliccover@stfrancisgm.org; Mort O'Ryan (grampaor@netzero.net); Paula Garbo; Tom (whbbldirector@gmail.com); Mayor; waowen@oh.rr.com; estlaw@aol.com; briankaston@ymail.com; Dee Germano; Marion Adamo (patriot_athletics@yahoo.com); Debra Bryda (deb1215@oh.rr.com); Frank Cihula (fcihula@netzero.net); Jack Elliott; Eric Kubish; joseph jarmuszkiewicz; denise@Ltronicsinc.com; Barb Araps (baraps001@yahoo.com); trixie4kids@aol.com; Willoughby Hills Recreation Dept.; Kinzey Czerr; David Reichelt; Alison Colonna (Alison.Colonna@WESchools.org); marlenex71@hotmail.com; tb_angelm69@hotmail.com; Gloria Majeski; Rec Commission; Joey Jarmuszkiewicz
Subject: Re: Volunteers Needed - Fall Craft Show and Halloween Party

Ryan can help clean up after flag football. Maybe around 11-12

---- joseph jarmuszkiewicz <joejarmus@yahoo.com> wrote:

=====

I will be there for cleanup with my daughter Lola Joseph Jarmuszkiewicz

On Tuesday, October 6, 2015 3:47 PM, Dee Germano <dgermano@divinewordkirtland.org> wrote:

#yiv5115842848 #yiv5115842848 -- _filtered #yiv5115842848 {font-family:Calibri;panose-1:2 15 5 2 2 2 4 3 2 4;}
_filtered #yiv5115842848 {font-family:Tahoma;panose-1:2 11 6 4 3 5 4 4 2 4;} _filtered #yiv5115842848 {panose-1:3 1 1 1 1 1 1 1 1;} _filtered #yiv5115842848 {panose-1:3 1 1 1 1 1 1 1 1;}#yiv5115842848 #yiv5115842848
p.yiv5115842848MsoNormal, #yiv5115842848 li.yiv5115842848MsoNormal, #yiv5115842848
div.yiv5115842848MsoNormal {margin:0in;margin-bottom:.0001pt;font-size:12.0pt;}#yiv5115842848 a:link,
#yiv5115842848 span.yiv5115842848MsoHyperlink {color:blue;text-decoration:underline;}#yiv5115842848 a:visited,
#yiv5115842848 span.yiv5115842848MsoHyperlinkFollowed {color:purple;text-decoration:underline;}#yiv5115842848
span.yiv5115842848EmailStyle17 {color:#1F497D;}#yiv5115842848 span.yiv5115842848EmailStyle18
{color:#1F497D;}#yiv5115842848 span.yiv5115842848EmailStyle19 {color:#1F497D;}#yiv5115842848
span.yiv5115842848EmailStyle20 {color:#1F497D;}#yiv5115842848 .yiv5115842848MsoChpDefault {font-size:10.0pt;}
_filtered #yiv5115842848 {margin:1.0in 1.0in 1.0in 1.0in;}#yiv5115842848 div.yiv5115842848WordSection1
{#yiv5115842848 I will be at the Craft Show for the 1st shift. I am unable to be at the Halloween Party due to
work. See you tomorrow! Dee Germano
Dee Germano, Membership Coordinator Divine
Word Catholic Church 8100 Eagle Road Kirtland, OH 44094 (440) 256-1412
dgermano@divinewordkirtland.org From: Willoughby Hills Recreation Dept. [mailto:recreation@willoughbyhills-
oh.gov]

Sent: Thursday, October 01, 2015 10:33 AM

Rec Commission

From: Willoughby Hills Recreation Dept.
Sent: Wednesday, October 07, 2015 10:35 AM
To: Rec Commission; Gloria Majeski
Subject: POST/EDIT/DELETE: Willoughby Hills Craft Show (artists)

The Craft Show is posted on Craig's List.

Denise

From: craigslist - automated message, do not reply [mailto:robot@craigslist.org]
Sent: Wednesday, October 07, 2015 9:47 AM
To: Willoughby Hills Recreation Dept. <recreation@willoughbyhills-oh.gov>
Subject: POST/EDIT/DELETE: Willoughby Hills Craft Show (artists)

IMPORTANT - FURTHER ACTION IS REQUIRED TO COMPLETE YOUR REQUEST !!!

FOLLOW THE WEB ADDRESS BELOW TO:

- PUBLISH YOUR AD
- EDIT (OR CONFIRM AN EDIT TO) YOUR AD
- VERIFY YOUR EMAIL ADDRESS
- DELETE YOUR AD

If not clickable, please copy and paste the address to your browser:

THIS LINK IS A PASSWORD. DO NOT SHARE IT - anyone who has a copy of this link can edit or delete your posting.

https://post.craigslist.org/u/xKZxF_ls5RGbB3Qqruyhtg/yqiss

PLEASE KEEP THIS EMAIL - you may need it to manage your posting!

Your posting will expire off the site 45 days after it was created.

Thanks for using craigslist!

Rec Commission

From: Frank Brichacek
Sent: Wednesday, October 07, 2015 4:19 PM
To: Rec Commission
Cc: Willoughby Hills Recreation Dept.; Debbie Doles; Willoughby Hills Finance Dept.
Subject: Fund 460 Financial Reports - September 2015
Attachments: Rec Commission Budget Reports - 09-30-15.pdf

Hi Theresa,

The September 2015 financial reports for Fund 460 are in your mailbox. I've also attached a scanned copy of them for you convenience. As with prior months, the City's books for September have not been closed as of today and therefore, these reports are draft and should not be considered absolutely final as other entries, such as the September interest entry, still may be posted. As such, these reports are subject to revision.

Frank

POOL PASS SUBSIDY

Pass type	Number of passes										Price per Pass										Amo				
	2015	2014	2013	2012	2011	2010	2009	2015	2014	2013	2012	2011	2010	2009	2015	2014	2013	2012							
Youth Pool Pass	8	12	9	11	14	21	16	72	72	\$54	\$54	\$54	\$54	\$54	\$576	\$864	\$486	\$594							
2nd billing		1	1	1	3	2									\$72	\$54	\$54	\$54							
Subtotal	8	13	10	12	17	23	16							\$576	\$936	\$540	\$648								
Adult Pool Pass	7	5	11	10	9	8	4	60	60	\$58	\$58	\$58	\$58	\$58	\$420	\$300	\$638.00	\$580							
2nd billing		3	1		1											\$58	\$58	\$58							
Subtotal	7	8	12	10	10	8	4							\$420	\$300	\$696	\$580								
Family Pool Pass	39	49	42	50	63	61	61	135	135	\$115	\$115	\$115	\$115	\$115	\$5,265	\$6,615	\$4,830	\$5,750							
2nd billing		0	4	3	6	2									\$405	\$460	\$345	\$345							
Subtotal	39	49	46	53	69	63	61							\$5,265	\$7,020	\$5,290	\$6,095								
Total	54	70	68	75	96	94	81							\$6,261	\$8,256	\$6,526	\$7,323								

2015 2nd ANNUAL WH COMMUNITY GARAGE SALE DAY RECAP

Date: Saturday, August 8, 2015

Expense Budget = \$200.00

Total Expenses = \$161.78

Breakdown of expenses:

\$110.00 = Divyne Designs, 10 each yard signs that will be reusable along with the wire posts.

We will only have to pay for the date change in the future

\$51.78 = News Herald - advertising

Residents that registered with the Recreation Department = 104

Total Income = \$0

The list of garage sales registered with us were on our website and printouts with the City map were on the Community Center table outside of the Recreation office. At least 200 copies were made and distributed. It was nice to see that other residents that were not on the list took advantage of the advertising and had a sale. I received a few calls prior to the 8th that were inquiring about being able to have a sale if they were not on the list. They did not want to commit in case they were unable to have the sale.

Some neighbors got together and put something at the top of the street so shoppers would know there were multiple sales on the street.

Advertising was done on Radio WINT 1330AM, the website, Community Center Bulletin Board and Table, our 3-fold flyers handed out at our events, flyers were handed out at the WH Community Day at the Captain's game 7/19/15, the Community Cable Channel, the Willoughby Hills Recreation Facebook page, Craig's List, signs (both banner and yard signs), church bulletins, the New Herald & their website, City of Willoughby Hills newsletter.

I want to extend a very special thank you to Ray Somich and his staff for advertising the event on WINT 1330AM. They are always supportive of our events and we appreciate their help.

The calls received looking for the Flea Market spaces were mostly from non-residents and some residents from the apartments and condos. Anyone that called looking for a space was referred to the Rummage Sale at Calvary Assembly of God. They were selling spaces for \$20.00 each.

There was a lot of traffic and shoppers in the City. I am happy to report that Chief Collins said that they did not have any issues.

We did receive calls with positive feedback along with emails. We are looking forward to our 3rd Annual WH Community Garage Sale Day on Saturday, August 6, 2016.

We were able to offer an option for donating the leftover items from their sales. Caroline Brodzinski from the Willoughby South High Band Boosters accepted any donations for their 2015 March Madness Garage Sale. This was a nice option since people could get a receipt and know their donation would have a positive impact on families on our City.

Submitted to the Finance Dept. for approval 8/24/15

2015 Touch A Truck Recap

Saturday, September 19, 2015

Recreation Booth:

*Face Painting and suckers for the kids.

*Distribution of the flyers with the Willoughby Hills Recreation Department's events for the Fall of 2015, the Halloween Party coloring contest flyer and Basketball Registration Forms

Expenses:

Suckers = \$9.00

(paid out of petty cash to Denise with Marc's receipt)

Supplies for face painting – we used the leftovers from the Halloween and Easter parties

Total Expenses = \$9.00

Thank you:

Thank you to the volunteers that came to help with the face painting and hand out flyers.

Thank you to Kyle for coming in to open the booth and help the volunteers get started.

Thank you to our Recreation Commission volunteer, Dee Germano, for leading the booth.

A very special thank you to Zeljana, monitor and volunteer, for helping Dee run the booth for the day since I was unable to attend.

2015 Community Center Usage Report for 9/1-9/30/15

ROOM				TOTAL ROOM USAGE
O'RYAN ROOM	10	\$ 3,055.00	7	17
LIONS ROOM	19	\$ 1,770.00	2	21
SCHAEFER ROOM	14	\$ 867.50	2	16
HISTORICAL ROOM	4	\$ 370.00	6	10
YTD TOTALS	47	\$ 6,062.50	17	64

RENTALS - SEPTEMBER 2015

DAY	DATE	ROOM	NAME/ORGANIZATION	ADDRESS	CITY	ZIP	EVENT	ALCOHOL	FEES
WED	9/2/15	O/Ryan	Jim Steinfelz	2647 Aland Drive	WH	44092	Prime Time Band Pr	no	\$ 30.00
WED	9/2/2015	Historical	WH Library	35400 Chardon Road	WH	44094	Staff Meeting	no	\$ -
THURS	9/3/15	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
FRI	9/4/15	O/Ryan	John Davis	35400 Chardon Road	WH	44094	Art Gallery Opening	no	\$ -
FRI	9/4/15	Lions	Angela Farrow	5214 Erwin Street	Maple His	44137	Reception	No	\$ 200.00
FRI	9/4/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	9/5/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	9/5/15	O/Ryan	Annette Lettwich/Cindy Lentz	27400 Chardon Road	WH	44092	Wedding Reception	Yes	\$ 425.00
SAT	9/5/15	Lions	Annette Lettwich/Cindy Lentz	27400 Chardon Road	WH	44092	ceremony	no	\$ 125.00
SAT	9/5/15	Historical	Darrita McClinton	#1024	Shaker His	44122	Bridal Shower	no	\$ 100.00
SAT	9/5/15	Schaefer	Alycia Meccoli	34400 Ridge Road #209	Willoughby	44094	Baby Shower	no	\$ 110.00
TUES	9/8/15	O/Ryan	Debra Bryda	AFS	WH	44094	AFS Meeting	no	\$ -
WED	9/9/15	Lions	Chris Keller	7300 Ledgewood Drive	Kirtland	44094	Yoga	No	\$ 25.00
WED	9/9/15	Historical	Ohio ACADDEC -Gloria	35405 Chardon Road	WH	44094	Ohio ACADDEC	no	\$ -
THURS	9/10/15	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
THURS	9/10/15	Historical	Joyce Grady	Marcum Blvd.	WH	44094	Voters	no	\$ -
FRI	9/11/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	9/12/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	9/12/15	O/Ryan	Aaliyah Salters	27400 Chardon Road #	WH	44092	Reception	Yes	\$ 450.00
SAT	9/12/15	Lions	Kymia Jones	15816 Arcade Avenue	Cleveland	44110	Birthday Party	no	\$ 200.00
SUN	9/13/15	O/Ryan	Shanita Somerville	5327 Northfield Rd #31	Bedford His	44146	Wedding Reception	Yes	\$ 600.00
SUN	9/13/2015	Lions	Joe & Andrea Rodriguez	31021 White Road	WH	44092	Baby Shower	no	\$ 125.00
SUN	9/13/2015	Schaefer	Tempest Adams	7208 Donald Avenue	Cleveland	44103	Birthday Party	no	\$ 110.00
SUN	9/13/2015	Historical	Eboni Freeman	27400 Chardon Rd #1	4WH	44092	Birthday Party	no	\$ 70.00
MON	9/14/2015	O/Ryan	Willoughby Rotary Club	Ray Sonnich	WH	44092	Rotary Meeting	no	\$ -
MON	9/14/2015	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
MON	9/14/2015	Schaefer	Malshi/Deebhaven/Homeowner Asso.	Loretta Dr	WH	44094	Homeowner Mtg	no	\$ -
TUES	9/15/15	Schaefer	Charlene Krebs	2626 Commerce Park, Suite	Beachwood	44122	College Planning Se	no	\$ 30.00
TUES	9/15/15	Sr. Room	WH Lions Club	35400 Chardon Road	WH	44094	Board Meeting	No	\$ -
TUES	9/15/15	Lions	WH Lions Club	35400 Chardon Road	WH	44094	Dinner Meeting	No	\$ -
TUES	9/15/15	Schaefer	Mary Beth Castell	148 Larimar Drive	Willowick	44095	LABlast CLE Class	no	\$ 22.50
WED	9/16/15	O/Ryan	Joyce Grady/League of Woman	Marcum Blvd.	WH	44094	Candidates Night	No	\$ -
WED	9/16/15	Schaefer	Chris Keller	7300 Ledgewood Drive	Kirtland	44094	Yoga	No	\$ 20.00
WED	9/16/2015	Lions	WH Library	35400 Chardon Road	WH	44094	Movie Night	no	\$ -
THURS	9/17/15	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
THURS	9/17/2015	O/Ryan	Stephanie Lee	9225 Luegen Trail	Mentor	44060	Western Reserve Se	no	\$ 100.00
THURS	9/17/15	Historical	Ohio ACADDEC -Judy/Gloria	35405 Chardon Road	WH	44094	Ohio ACADDEC	no	\$ -
THURS	9/17/15	Schaefer	Layna Kendig	Pebblebrook	WH	44094	Art Class	no	\$ 10.00
FRI	9/18/15	O/Ryan	Pankaj Farrow	3660 Slesby	University His	44118	Birthday Party	Yes	\$ 525.00
FRI	9/18/15	Schaefer	Pankaj Bazzari	2260 Par Lane #518	WH	44094	Birthday Party	No	\$ 90.00
SAT	9/19/15	Historical	Nicole Campbell	5216 Harmony Lane	Willoughby	44094	1st Birthday	no	\$ 100.00
SAT	9/19/15	O/Ryan	Andrea Dunn	4681 Country Lane Rd	Warrensville	44128	Family Celebration	Yes	\$ 525.00
SAT	9/19/15	Schaefer	Amanda Kloss	288 East 330th Street	Willoughby	44094	1st Birthday	No	\$ 110.00
SAT	9/19/15	Sr. Room	Joyce Grady	Marcum Blvd.	WH	44094	League of Women V	No	\$ -

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YTD Fund Report for Year 2015 Month 09 - City of Willoughby Hills

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
460	RECREATION CAPITAL PROJ FUND	41,312.45	5,817.20	1,500.00	45,629.65	0.00	45,629.65
1 Funds		41,312.45	5,817.20	1,500.00	45,629.65	0.00	45,629.65

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MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - City of Willoughby Hills

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
460.000.46100	INTEREST	0.00	1.95	11.84	(11.84)	0.00%	0.00%
460.000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49280	TFR FROM 280	11,000.00	0.00	5,805.36	5,194.64	47.22%	52.78%
460.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 460	RECREATION CAPITAL PROJ FUND	11,000.00	1.95	5,817.20	5,182.80	47.12%	52.88%
7 Accts		11,000.00	1.95	5,817.20	5,182.80	47.12%	52.88%

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MTD/YTD Total Expense Report by Fund for Year 2015 Month 09 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.58000	PROJECT COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.59990	RESERVE -	37,300.00	0.00	0.00	37,300.00	0.00	0.00	37,300.00
460.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.350.53660	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.51346	SERVICE PAYROLL-PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.460.56100	IMPROVEMENTS	15,000.00	0.00	1,500.00	13,500.00	0.00	0.00	13,500.00
Fund: 460	RECREATION CAPITAL PROJ FUND	52,300.00	0.00	1,500.00	50,800.00	0.00	0.00	50,800.00
18 Accts		52,300.00	0.00	1,500.00	50,800.00	0.00	0.00	50,800.00

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Detail Revenue Transactions by Fund - City of Willoughby Hills
for Year 2015 Month 01 to Year 2015 Month 09

Date	Src	Pay/in	Trans	Bno/ Seq	Proj	Amount	Remark	
01/30/2015	REC	JAN 2015	R1500366	12469001		1.07	JAN 2015 INTEREST ALLOCATION	
02/27/2015	REC	FEB 2015	R1500821	12551001		0.96	FEB 2015 INTEREST ALLOCATION	
03/31/2015	REC	MARCH 2015	R1501380	12640001		0.99	MARCH 2015 INTEREST ALLOCATION	
04/30/2015	REC	APRIL 2015	R1501723	12749001		1.10	APRIL 2015 INTEREST ALLOCATION	
05/29/2015	REC	MAY 2015	R1501993	12820001		1.05	MAY 2015 INTEREST ALLOCATION	
06/30/2015	REC	JUNE 2015	R1502366	12923001		1.20	JUNE 2015 INTEREST ALLOCATION	
07/31/2015	REC	JULY 2015	R1502617	13001001		1.70	JULY 2015 INTEREST ALLOCATION	
08/31/2015	REC	AUG 2015	R1503028	13094001		1.80	AUG 2015 INTEREST ALLOCATION	
09/30/2015	REC	SEPT 2015	R1503327	13171001		1.95	SEPTEMBER 2015 INTEREST ALLOCATION	
460,000.46100	INTEREST					11.84		
04/30/2015	FTR	F15019	F1500050	12705001		2,574.84	2015 PANCAKE BREAKFAST "PROFIT"	
04/30/2015	FTR	F15020	F1500051	12715001		3,230.52	2015 SPRING CRAFT FAIR "PROFIT"	
460,000.49280	TFR FROM 280					5,805.36		
Fund: 460 RECREATION CAPITAL PROJ FUND							5,817.20	
11 Transactions							5,817.20	

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Detail Expense Transactions by Fund - City of Willoughby Hills for Year 2015 Month 01 to Year 2015 Month 09

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/08/2015	AC	14038	ROCKY MOUNTAIN CARVING	CT000716	07421001	073254	2015005	750.00	TREE CARVING AT ROEMISCH FIELD D
05/13/2015	AC	14038	ROCKY MOUNTAIN CARVING	CT000716	07425037	073283	2015005	750.00	TREE CARVING AT ROEMISCH FIELD D FINAL PAYMENT
460.460.56100			IMPROVEMENTS					1,500.00	
Fund: 460 RECREATION CAPITAL PROJ FUND									
2 Transactions								1,500.00	