



# Village of Madison

**Mayor**  
Sam Britton Jr.

**Council Members**  
Kenneth J. Cahill  
Daniel L. Donaldson  
Duane H. Frager  
John R. Hamercheck  
Gregory W. Mabe  
Kenneth D. Takacs  
Mark V. Vest

**Village Administrator**  
Dwayne Bailey

**Law Director**  
Joseph P. Szeman

**Chief of Police**  
Dawn C. Shannon

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## MADISON VILLAGE COUNCIL

June 15, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**MOMENT OF SILENCE**  
**ROLL CALL**  
**MINUTES**  
(from 6-1-15 Reg. Council Meetings)  
**PAY ORDINANCE #2324**

Please note that questions pertaining to legislative items can be asked during the reading of Ordinances and Resolutions. Thank you.

- **Public Hearing RE: Ordinance 23-2015 – An ordinance creating the “Edwards Street Incentive District” pursuant to §5709.40(c) of the Ohio Revised Code and declaring improvements to parcels within the district to be a public purpose and exempt from taxation.**

### OLD BUSINESS:

1. **ORDINANCE 23-2015:** AN ORDINANCE CREATING THE “EDWARDS STREET INCENTIVE DISTRICT” PURSUANT TO §5709.40(c) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION. (Tabled)
2. **ORDINANCE 24-2015:** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE (3<sup>rd</sup> Reading)
3. **ORDINANCE 25-2015:** AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (2<sup>nd</sup> Reading)
4. **ORDINANCE 26-2015:** AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (2<sup>nd</sup> Reading)
5. **ORDINANCE 27-2015:** AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY. (2<sup>nd</sup> Reading) (Admin. Vehicle)

6. **ORDINANCE 29-2015:** AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN – PLANNING AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT. (2<sup>nd</sup> Reading)
7. **RESOLUTION 15-2015:** A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (2<sup>nd</sup> Reading)

**NEW BUSINESS: None**

**GENERAL REQUESTS:**

- P.O. Request in the amount of \$10,000.00 for concrete and asphalt road repairs.

**VISITORS:** (General comments; limited to 5 minutes per guest)

**REPORTS:**

- **STAFF REPORTS:**
  - Chief of Police
  - Engineer Report
  - Administration Report
- **MAYOR'S REPORT**
- **MISCELLANEOUS/COUNCIL COMMENTS**

**Upcoming Important Dates/Meetings:**

Fri.	June 26 <sup>th</sup>	Community Social 4:00pm – 9:00pm
Fri.	July 3 <sup>rd</sup>	Village Hall closed for Independence Day
Mon.	July 6 <sup>th</sup>	Regular Council Meeting 7:30pm
Mon.	July 6 <sup>th</sup>	Public Hearing RE: Ord. 29-2015 (Amending R-3)
Mon.	July 13 <sup>th</sup>	Planning & Zoning Meeting 7:00pm
Mon.	July 20 <sup>th</sup>	Committee of the Whole Meeting 6:30pm
Mon.	July 20 <sup>th</sup>	Regular Council Meeting 7:30pm

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
June 1, 2015

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:30PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Frager, Mr. Hamercheck, Mr. Donaldson, Mr. Cahill, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Village Engineer Mr. Haibach. Mr. Mabe and Police Chief Dawn Shannon were absent.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on May 18, 2015.

Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2323: \$35,321.09 for payroll and \$124,910.41 for current and upcoming expenses, for a total of \$160,231.50.

Motion for approval made by Mr. Takacs, seconded by Mr. Frager.

Questions/Discussions – Mr. Takacs questioned the payments made to Digital Imaging. Mr. Bailey stated that the charges are for copies.

Roll call on approval, 6 yeas. Motion carried.

**At this time, Mayor Britton opened the public hearing for Ordinance 12-2015: AN ORDINANCE REPEALING EXISTING ARTICLE 7 AND REENACTING, AMENDING, REARRANGING, REVISING AND ENACTING FOR CODIFICATION PURPOSES A REPLACEMENT ARTICLE 7 OF PART SEVEN, PLANNING AND ZONING, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO CONCERNING OFF STREET PARKING AND LOADING REQUIREMENTS.**

Questions/Discussions – No written comments were received. A member of the audience asked for an explanation of the ordinance. Mr. Szeman stated that it is a revision of the parking code and provided brief details.

Walt Richardson (700 East Main St.) asked if this will address people parking cars on their front lawns. Mr. Szeman stated that it should.

No Council comments were made.

The hearing was closed at 7:37pm.

**At this time, Mayor Britton opened the public hearing for the 2016 Tax Budget.**  
The hearing was closed at 7:38pm with no written correspondence received and no public or Council comments made.

## **OLD BUSINESS**

**ORDINANCE 12-2015: – AN ORDINANCE REPEALING EXISTING ARTICLE 7 AND REENACTING, AMENDING, REARRANGING, REVISING AND ENACTING FOR CODIFICATION PURPOSES A REPLACEMENT ARTICLE 7 OF PART SEVEN, PLANNING AND ZONING, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO CONCERNING OFF STREET PARKING AND LOADING REQUIREMENTS. (Tabled)**

Motion to remove from table made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on approval, 6 years. Ordinance removed from table.

Motion for approval made by Mr. Takacs, seconded by Mr. Vest.

Questions/Discussions – None

Roll call on approval, 6 years. Motion carried.

**ORDINANCE 20-2015: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (3<sup>rd</sup> Reading)**

Motion for approval made by Mr. Takacs, seconded by Mr. Frager.

Questions/Discussions – Mr. Takacs asked Mrs. Crockett to explain what this appropriations ordinance is for. Mrs. Crockett stated that there is \$22,000.00 being paid to the Lake County General Health District that was not appropriated in the original budget. The balance is for street lighting tax collection fees. Mr. Frager asked that in the future we explain to the public what the appropriations ordinances are for by stating it in the heading of the legislation.

Roll call on approval, 6 years. Motion carried.

**ORDINANCE 21-2015: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (3<sup>rd</sup> Reading)**

Motion for approval made by Mr. Frager, seconded by Mr. Donaldson.

Questions/Discussions – Mrs. Crockett stated that this appropriations ordinance is to cover unemployment expenses for the former Senior Center director who was terminated from her most recent employer and has filed for unemployment. Mrs. Crockett added that this is the total amount we will be responsible for. Mr. Hamercheck asked Mr. Szeman if he reviewed this. Mr. Szeman confirmed that he had spoken with the Law Director for the city of Willoughby and Mrs.

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Crockett's summary is correct. Mr. Takacs asked for confirmation that these dollars will come out of the Senior Center budget. Mrs. Crockett confirmed.

Roll call on approval, 6 yeas. Motion carried.

**ORDINANCE 22-2015: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ECONOMIC INCENTIVE GRANT AGREEMENT WITH ARCADIA GLASSHOUSE, LLC.** (3<sup>rd</sup> Reading)

Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – Mr. Bailey introduced Mr. Jeff Kenyon, Owner of Arcadia GlassHouse, LLC and he thanked Council for their support with the passage of this ordinance. Mr. Kenyon stated that he is happy to be relocating his business to Madison Village.

Roll call on approval, 6 yeas. Motion carried.

**ORDINANCE 23-2015: AN ORDINANCE CREATING THE “EDWARDS STREET INCENTIVE DISTRICT” PURSUANT TO §5709.40(c) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION.** (3<sup>rd</sup> Reading)

Motion to table pending public hearing scheduled for June 15, 2015 made by Mr. Takacs, seconded by Mr. Vest.

Questions/Discussions – Mr. Takacs questioned the extent of the tax exemption and what amount is able to be abated. It was stated that the tax assessor's responsibility to determine the value of the improvements, not the dollar amount that the property owner spends on the improvements. Mr. Bailey stated that the amount that is subject to the abatement is the difference between the value of the property when a contract is signed and the value of the property once the improvements are complete.

Roll call on table, 6 yeas. Ordinance tabled.

**RESOLUTION 14-2015: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.** (3<sup>rd</sup> Reading)

Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**ORDINANCE 24-2015: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE.** (2<sup>nd</sup> Reading)

Questions/Discussions – Mr. Bailey presented Council with an updated copy of the contract for their review. He asked Council to e-mail or call him with any questions between now and the next Council meeting when this will be on the third reading. Mr. Hamercheck asked for Mr. Szeman to explain paragraph 15.9. Mr. Szeman stated that this agreement supersedes any prior agreement, written or oral. Mr. Szeman stated that this is typical 'boiler plate' language. Mr. Hamercheck stated that we have a "turnover with staff and a poor track record of memorializing documents" and he asked if there needs to be a clarification of representation signed off on by both parties. Mr. Szeman stated the product needs to be looked over to ensure that it will meet our needs. Mr. Hamercheck questioned the language stated within the contract. Mr. Szeman

confirmed that the contract stated that the site is to be “up” 99% of each calendar month except when notated. It was stated that the Muni-Link website has been updated to reflect that they are a tier four secured site. Mr. Hamercheck stated that this percentage is below the percentages for a tier one site. Mr. Bailey has their internal and external audit as well as their security protocols. Mr. Cahill stated that he has issues with paragraph 11; indemnification and paragraph 14; limitation of liabilities and the fact that if we were to have legal action against them that we would have to travel to Blair County, PA. or hire an attorney there. Mr. Cahill asked Mr. Bailey if any of the other vendors that were considered had clauses that would cause us to handle legal matters out of state. Mr. Bailey stated that he would have to check into that. Third party credit card companies were discussed. Mr. Szeman noted that the contract is year to year and states that the Village can opt out of the contract at any time with prior written notice. Mr. Bailey noted that another vendor contract was for five (5) years and if we would choose to leave them within that time period that we would be responsible to ‘buy out’ the remaining portion of the contract. Mr. Hamercheck asked if we have presented the contract to the Village insurance agent for approval. Mr. Szeman stated that we have not done so as of yet. Mr. Bailey stated that he will follow up with Mike Gehring.

#### **NEW BUSINESS**

**ORDINANCE 25-2015: - AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE 26-2015: - AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE 27-2015: - AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**Questions/Discussions** - Mayor Britton stated that the quote for the car is incorrect. It is a 2010, not a 2012. Mr. Takacs stated that he wants an updated quotation provided with correct information. The car is currently on hold at the dealership.

**ORDINANCE 28-2015: - AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

Motion for suspension made by Mr. Vest, seconded by Mr. Takacs.

Questions/Discussions on suspension – Mr. Bailey explained that this is for the banner program. He added that we do not spend money for sponsored banners until we have received payment. This appropriation simply allows us to purchase the banners that we have received payment for. Roll call on suspension, 6 yeas. Ordinance suspended.

Motion for approval made by Mr. Takacs, seconded by Mr. Cahill.

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**ORDINANCE 29-2015: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN – PLANNING AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT. (1<sup>st</sup> Reading)**

Questions/Discussions – Mr. Cahill asked what prompted this legislation. Mr. Vest replied that there is an interest in the Bear Path property. Mr. Szeman stated that Ryan Homes has been working with the administration and Planning Commission on this project. There is a public hearing scheduled for July 6<sup>th</sup>. Mr. Hamercheck asked for confirmation that the sanitary sewer system has been installed in that area. Mr. Vest confirmed. Mr. Hamercheck stated that there were a number of issues and non conformities and questioned if we are able to require Ryan Homes to correct those issues. Mr. Szeman stated that if there are deficiencies in the system, then they will have to be addressed. Mr. Haibach added that the underground utilities must be in ‘as new’ condition and Mr. Bailey stated that they must be validated to today’s specifications. He added that this has been made abundantly clear to Ryan Homes. It was also stated that this will be a private road with a condominium form of ownership with single family detached dwellings under a H.O.A. with limited common areas. Discussion as to how the prior developer was able to tie into the Village’s sanitary sewer lines took place. Mr. Szeman stated that research will be done as to the history of the existing infrastructure. Mr. Haibach stated that members of Council at that time allowed the development of that property to proceed based upon plans that were provided to them. He stated that it was to be a public roadway with two (2) private cul-de-sacs. Mr. Haibach provided additional information from that project and stated that they were allowed to tie into the Village’s public utility system with one (1) house on the lot, as a single lot. It was never subdivided. It is a single piece of property with an entire collection system geared toward a development. Mr. Szeman stated that this might have been the only way to be able to obtain an occupancy permit for the single home. Mr. Hamercheck stated that he wants to be sure that circumstances like this do not happen again. Adam Wujnovich from Ryan Homes and Russell Berzins with Franklin Development Company entered the meeting at this time and stated that they will do their due diligence to look into everything associated with the project. Mr. Berzins stated that he would work alongside Ryan Homes and he would be fixing the sewers in that area and then selling the lots to Ryan Homes.

**RESOLUTION 15-2015: - A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**GENERAL REQUESTS** – P.O. Request to Hearn Plumbing and Heating, LLC in the amount of \$2,935.00 for plumbing/restroom repairs at the Senior Center.

Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – Mr. Bailey stated that this is mostly for the grease trap in the kitchen area. It had to be completely replaced and it will be funded from the Senior Center budget but it was not appropriated. Mrs. Crockett stated that she and Mrs. Billetter will work together to decide what area(s) of the Senior Budget to use for this expense. Mr. Szeman stated that the Senior Board will need to be informed and be included in the decision making process. Mrs. Billetter stated that she has not made them aware of the cost of the repairs as of yet, however they are aware that there were issues with the grease trap. Mr. Bailey stated that this was an emergency situation that was preventing meal preparation at the center from being able to occur. Mr. Szeman stated that this was under an emergency situation that had to be completed right away. Mr. Szeman added that we need to keep Madison Township informed and make them aware of the expense.

Roll call on approval, 6 yeas. Motion carried.

**VISITORS COMMENT** – Jack Lading (603 West Main Street) spoke in regards to a property on West Main St. that leaves wet clumps of grass on the sidewalk after mowing. He considers this a safety concern. He was unsure of the address. Mayor Britton stated that we will look into it.

Craig Winkleman (444 Oak Hollow) spoke in regards to flooding in Oak Hollow after the most recent rain. Mr. Bailey stated that there was a blocked grate in the area that might have contributed to the flooding. He will follow up with Mr. Chapman. Mr. Bailey stated that Hyder Drive also experienced flooding from that storm. Mr. Winkleman asked about the status of the plans to deal with flooding in the Hyder Drive area. Mr. Bailey stated that he will have details in his report later in the meeting.

Walt Richardson (700 East Main Street) spoke in regards to fund activity from the police levy. He questioned if the police department would be purchasing any patrol cars with that money. Mayor Britton confirmed that one is being delivered within the next week or so. Mayor Britton stated that we are planning to purchase a new vehicle each year. Mr. Richardson asked if there are plans to put a second car on patrol. Mayor Britton stated that this has been discussed and added that more officers might need to be hired. Discussion of where the on duty officer patrols took place. Mr. Richardson and Mr. Winkleman stated that they do not feel that an officer should be stationed at Route 90 but rather in the residential areas.

Mr. Mike Kraynik (98 Eagle St.) spoke in regards to the Dominion project on Eagle Street and asked what the timeframe is for the repairs to the road, sidewalks and grass areas. Mr. Bailey stated that he has been in contact with Dominion and their contractor and will contact them again.

Mr. Paul Goda (431 West Main Street) spoke in regards to a culvert issue that occurred during the most recent rainstorm. He is concerned that it creates a safety hazard when there is a heavy rain. He requested a police car be placed there when there is flooding or maybe cones to warn motorists. Mr. Goda offered to place cones or a sign in the area when needed.

## STAFF REPORTS

**Senior Center** – Senior Center Director Carol Billetter was in attendance. She thanked Council for the approval of the P.O. request to Hearn plumbing. She stated that there have been a number of necessary building repairs this year including a replacement to the water heater, the replacement of the grease trap as well as the flooring underneath and a partial wall in the women's restroom, a motor in the furnace was replaced and the generator needed to be serviced. Mrs. Billetter stated that membership is up to 367 active members and the average daily visitor count has increased from 35 to 40 per day. She added that 49 new members have signed up this year as of the end of April. She added that she is working with Madison Woods (Kim Drive) and they are sending members down to the Center. Senior members are working on participating in the Village Community Garage Sale on June 13<sup>th</sup> and the Senior Center Garage Sale will be July 8-10<sup>th</sup>. Mrs. Billetter added that the senior members have started a 'sale boutique' within the Center. Those dollars are put toward the Senior Levy. She provided details of the recent holiday events held at the Center, Senior Day at the Mall and also Senior Day at Classic Park. She is working on programming and will be researching new programs next year. A podiatrist visits the Center every other month. The Lake County Commissioners have hired MCS Consulting Services to conduct the Senior Needs Assessment and they will facilitate the best use of the Senior Levy funds. MCS requires that one senior member be selected (Geri Santola) as a member of a focus group. Ms. Santola represented both the Madison Senior Center as well as the Meals on Wheels program. Mrs. Billetter also completed a phone interview for MCS regarding Senior Center Levy funding. MCS will be conducting an 'on-site' visit on Wednesday, June 19<sup>th</sup> at 9:00am. The complete report should be received by the Commissioners by September 1, 2015. Mayor Britton asked how many active members the center had when Mrs. Billetter began as director. She replied 269.

**Engineer** (given by Mr. Haibach) – Mr. Haibach stated that work began on the Sanitary Sewer Rehabilitation project last week. Insight Pipe conducted sewer cleaning and jetting of the sewer lines which caused some concern with toilets that were gurgling as the high pressure jetting was taking place. There was one report of an issue with a pumper style toilet that caused for clean up to be conducted incurring in a charge of approximately \$100.00. Insight Pipe will be invoiced for that expense. Snavely has completed some of the point repairs. The sanitary manhole base has been set and the dewatering system is in place west of Safford Street. The recent rain is delaying the project at times.

**Police Chief** – Chief Shannon was not in attendance.

**Administration Report:** - Mr. Bailey stated that he recently spent the day with the risk management specialist from Glatfelter Insurance. He feels that the visit went well and anticipates the report to be in within a couple of weeks. There were some items that need immediate response on the playground at Dana's Park. Mr. Bailey is pleased that the sewer rehabilitation project is underway and he anticipates that it will help with our Mercury and I&I issues with the EPA. The SWIF and 319 Grant projects are approximately fifty percent complete as far as the design process. He added that we are anticipating having both projects completed

by the end of the year except for the plantings along Main Street which will take place in the spring. Both projects will also help with flood relief. He reminded everyone that a household hazardous waste collection will be held at the Lake County Fairgrounds this Saturday from 9:00am – 3:00pm. He noted that they accept oil based paints, items containing mercury as well as many other items that are not to be disposed of with your household trash. Mr. Bailey stated that he is working with Mr. Sidley in reference to creating a detention basin to alleviate flooding in the Hyder Drive area. Mr. Bailey and Mr. Sidley met at the site recently and Mr. Sidley has verbally committed to the project. Mr. Bailey has requested that Mr. Haibach compile data to enable us to plan appropriately. Mr. Cahill stated that he visited some homes on 84 after the most recent rainstorm. He asked Mr. Bailey if the drainage pipes near the Kennedy home have been inspected. Mr. Bailey confirmed. Mr. Bailey added that the culvert also needs to be inspected. The stream behind the Kennedy home was discussed. Mr. Takacs stated that an analysis of the existing detention basin near Huntington Woods was conducted approximately five (5) years ago because it is the understanding that the home owners association from the Huntington Woods development is responsible for the maintenance of the basin. The analysis, which was provided to Alyson Moritz, determined that the deficiencies were not necessarily within the basin but possibly within the creek that Mr. Cahill was referring to that is near the Kennedy home. Previous work completed on surrounding properties has 'opened up' the creek area which contributes to the flooding issues. Mr. Takacs also recommends having Mr. Haibach investigate the area and work with the Huntington Woods Home Owner's Association. Mr. Takacs asked for an update on the annual ditch cleaning program. Mr. Bailey stated that the 'in house' inspection of the ditches has been completed. The only large obstruction that was removed was in the creek area behind Village Hall. The list of ditches that will be cleaned out within the project that we work together with the Township has not been compiled yet. Mr. Takacs stated that this project needs to be done sooner rather than later. Mr. Hamercheck inquired as to the discharge side of the retention pond near Amy Drive as far as modifications to ensure it is performing as it should. Mr. Bailey confirmed yet stated that there was discussion as to the possibility of enlarging one of the ponds but that has not occurred as of yet. Mr. Haibach is going to also look into that. Mr. Hamercheck said that with the paving of Amy Drive complete that we are getting water out of that area, but asked where that water is going. He wants to be sure that it is being directed appropriately. Mr. Bailey stated that he will verify this. An audience member asked for explanation as to how the retention pond works and whether there is sludge built up reducing its capacity. Mr. Bailey stated that he believes that the original design depth was at question and that this is not an ongoing maintenance issue. There was discussion as to whether the retention pond holds water. Kathy Lynn (209 West Main St.) stated that she has seen more flooding recently on her property.

**Misc. Reports/Comments:** - Mr. Frager asked if a similar approach should be taken with storm water as we have taken with our road matrix; i.e. preventative maintenance schedule. Mr. Bailey replied that our MS-4 assets are covered under our SWPP (Storm Water Pollution Prevention) plan. There are quarterly and annual inspections completed and as part of the overall maintenance the catch basins must be cleaned out once every five (5) years and inspected. Mr. Bailey added that basins and storm water infrastructure that is on private property and managed by Home Owners Associations as well as creeks on private property is a new vein for municipalities to be getting involved in. Basic routine inspections are completed and obstructions are removed when needed.

Mr. Frager asked why the issue on Eagle Street is taking so long. Mr. Bailey stated that it is a project being completed by Dominion. Service line replacements were completed. Road cuts were made and sections of sidewalk were removed for access and with the work being completed during the cold weather, it was difficult to keep the areas patched. A third party has been contracted by Dominion to complete the repair work. Mr. Bailey has had conversations with that contractor and will make another call to them tomorrow. Mr. Cahill asked why we cannot inform Dominion that they have thirty days to make the repairs to the Eagle Street area and if they do not complete the work within the time frame, we will complete it and invoice them. Mr. Szeman stated that this is an option and added that this has definitely been excessive period of time. Mayor Britton stated that we would hire a contractor to complete the work.

Mr. Frager reminded everyone that June 27<sup>th</sup> will be Madison Night at the Captain's Game. It is also Star Wars night and there will be fireworks. The first 1,000 adults will receive a jersey. With each ticket purchased, the purchaser has a chance to win the honor of throwing out the first pitch at the game.

Mr. Hamercheck added that a significant dip has developed near the Parkway culvert and asked for it to be looked into. Mr. Bailey stated that the bridge engineer just evaluated it for our OPWC contract. Mr. Haibach stated that he will look into it. He added that he is in the process of writing the application for funding.

**Mayor's Report:** - Mayor Britton asked the members of the Fire Board as to the circumstances of when a person was transported via ambulance and is invoiced. It was stated that the invoice needs to be submitted to the Fire Chief. If an insurance company pays for the ambulance service, they are to be refunded the cost.

Upcoming dates:

Wed.	June 3 <sup>rd</sup>	7:00pm Public Hearing, Charter Review Committee (Stratton Place)
Mon.	June 8 <sup>th</sup>	7:00pm Planning & Zoning Meeting
Mon.	June 15 <sup>th</sup>	6:30pm Committee of the Whole Meeting
Mon.	June 15 <sup>th</sup>	7:30pm Regular Council Meeting
Mon.	June 15 <sup>th</sup>	7:30pm Public Hearing, Ordinance 23-2015 (Edwards Street Tax Incentive District)
Fri.	June 26 <sup>th</sup>	Community Social 4:00pm – 9:00pm

Motion to adjourn at 9:19pm made by Mr. Cahill, seconded by Mr. Frager.  
Roll call on adjournment, 6 yeas. Meeting adjourned.

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Sam Britton Jr., Mayor

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Kenneth D. Takacs, Council President

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DATE

**Attested:**

\_\_\_\_\_  
**Kristie M. Crockett, Fiscal Officer**

\_\_\_\_\_  
**DATE**

**PAY ORDINANCE 2324**

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An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

*Sec. 1- That the following described claims be allowed, and paid from their respective funds:*

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**Payroll:** \$ 55,653.57  
**Payables:** \$ 117,961.90

<b>Grand Total for Pay Ordinance 2324</b>	<b>\$ 173,615.47</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

*Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.*

***Passed this 15<sup>th</sup> day of June 2015.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

5/29/2015 to 6/11/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
327-2015	06/05/2015	06/03/2015	EP	RALF W. CASWELL	\$118.82	O
328-2015	06/05/2015	06/03/2015	EP	IAN M. MUSSELL	\$37.47	O
329-2015	06/05/2015	06/03/2015	EP	BRENT RUSS	\$54.45	O
330-2015	06/05/2015	06/03/2015	EP	BRANDON SMITH	\$103.17	O
331-2015	06/05/2015	06/03/2015	EP	THURSTON C SVAGERKO	\$50.91	O
332-2015	06/05/2015	06/03/2015	EP	DONALD K. WALKER	\$16.97	O
334-2015	06/05/2015	06/03/2015	EP	CAROL BILLETTER	\$935.21	O
335-2015	06/05/2015	06/03/2015	EP	SUSAN L. BRITTON	\$101.68	O
336-2015	06/05/2015	06/03/2015	EP	RALF W. CASWELL	\$165.11	O
337-2015	06/05/2015	06/03/2015	EP	DAVID P. COGAR	\$1,147.57	O
338-2015	06/05/2015	06/03/2015	EP	JENNIFER P. CONAWAY	\$922.88	O
339-2015	06/05/2015	06/03/2015	EP	DOUGLAS M. COVERT	\$1,651.11	O
340-2015	06/05/2015	06/03/2015	EP	KRISTIE M. CROCKETT	\$1,246.05	O
341-2015	06/05/2015	06/03/2015	EP	RICHARD GIFFIN SR.	\$1,494.89	O
342-2015	06/05/2015	06/03/2015	EP	KRISTINE N. GRAFTON	\$747.02	O
343-2015	06/05/2015	06/03/2015	EP	ALEX D. GRITTON	\$44.39	O
344-2015	06/05/2015	06/03/2015	EP	MICHAEL A HUFFMAN	\$1,147.13	O
345-2015	06/05/2015	06/03/2015	EP	STEVEN S. KENSINGER	\$174.35	O
346-2015	06/05/2015	06/03/2015	EP	JOHN B KOETH	\$976.64	O
347-2015	06/05/2015	06/03/2015	EP	KENNETH MOLES	\$93.27	O
348-2015	06/05/2015	06/03/2015	EP	SCOTT ALLEN PIRC	\$1,103.60	O
349-2015	06/05/2015	06/03/2015	EP	KELLY L ROTHWELL	\$715.05	O
350-2015	06/05/2015	06/03/2015	EP	COLIN SCHULTZ	\$20.09	O
351-2015	06/05/2015	06/03/2015	EP	DAWN C. SHANNON	\$1,387.57	O
352-2015	06/05/2015	06/03/2015	EP	BRANDON SMITH	\$225.42	O
353-2015	06/05/2015	06/03/2015	EP	THURSTON C SVAGERKO	\$19.82	O
354-2015	06/05/2015	06/03/2015	EP	RUTHIE TURKENBURG	\$113.90	O
355-2015	06/05/2015	06/03/2015	EP	DAVID A YANKIE	\$1,310.48	O
357-2015	06/05/2015	06/03/2015	EW	IRS	\$3,876.74	O
359-2015	06/11/2015	06/11/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,558.74	V
359-2015	06/11/2015	06/11/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	-\$19,558.74	V
360-2015	06/11/2015	06/11/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,558.67	O
13203	06/05/2015	06/03/2015	PR	TROY A MCINTOSH	\$158.36	O
13204	06/05/2015	06/03/2015	PR	ANTHONY ANZELC	\$470.07	O
13205	06/05/2015	06/03/2015	PR	DWAYNE BAILEY	\$1,423.12	O
13206	06/05/2015	06/03/2015	PR	JAMES BORSI	\$967.65	O
13207	06/05/2015	06/03/2015	PR	JASON L. CHAPMAN	\$1,589.01	O
13208	06/05/2015	06/03/2015	PR	JASON CLARK	\$207.38	O
13209	06/05/2015	06/03/2015	PR	GLYNNIS FOX	\$77.68	O
13210	06/05/2015	06/03/2015	PR	STEPHANIE K. HUMPHREY	\$66.03	O
13211	06/05/2015	06/03/2015	PR	EUGENE JARVIS	\$35.21	O
13212	06/05/2015	06/03/2015	PR	Sam Lapish	\$379.14	O
13213	06/05/2015	06/03/2015	PR	MARGARET ANN LOHR	\$299.43	O
13214	06/05/2015	06/03/2015	PR	TROY A MCINTOSH	\$530.33	O
13215	06/05/2015	06/03/2015	PR	JUSTIN R. NOWAKOWSKI	\$572.01	O
13216	06/05/2015	06/03/2015	PR	MICHAEL JOSEPH SMITH	\$1,030.01	O

**Payment Listing**

5/29/2015 to 6/11/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13217	06/05/2015	06/03/2015	WH	AFLAC	\$21.60	O
13218	06/05/2015	06/03/2015	WH	CENTRAL COLLECTION AGENCY	\$711.17	O
13219	06/05/2015	06/03/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13220	06/05/2015	06/03/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	O
13221	06/05/2015	06/03/2015	WH	RITA	\$13.87	O
13278	06/11/2015	06/11/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$6,348.22	O
Total Payments:					\$55,653.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,653.57	

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

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

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

## 2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	P/E 5-30-15 Paydate 6-5-15)		
Ralf Caswell	3.50	15.25	end of shift call, Holiday worked
Doug Covert	29.00	58.00	must fill shifts, Holiday worked, end of shift call
Michael Huffman	15.00	151.00	partial must fill shift, holiday worked, range
Kathy Humphrey		1.00	
Steven Kensinger		16.00	
Troy McIntosh	4.75	5.25	Partial holiday/extra car, range
Ken Moles		8.00	
Ian Mussell		9.00	
Justin Nowakowski	3.00	88.25	Memorial Day Parade
Bev O'Neill		1.00	
Colin Schultz		43.00	
Brandon Smith	4.00	8.50	End of shift call, Memorial Day parade
Michael Smith	10.50	90.50	End of shift call, Holiday worked
Thurston Svagerko		2.75	
<b>TOTAL:</b>	<b>69.75</b>	<b>497.50</b>	
<b>M&amp;R</b>			
Jason Chapman	7.50	183.50	Flooding, Water break, concrete, banners, no lunch
Rich Giffin	10.50	181.00	Flooding, water break, cemetery, banners, flags, sewer issue
Scott Pirc		124.50	
John Koeth		12.00	
Dave Cogar		0.00	
<b>TOTAL:</b>	<b>18.00</b>	<b>489.00</b>	
<b>SEWER</b>			
David Cogar	7.00	40.00	Water break and plant checks
John Koeth	8.50	50.50	Water break and plant checks
<b>TOTAL:</b>	<b>15.50</b>	<b>90.50</b>	
<b>WATER</b>			
Dave Yankie	10.50	94.50	Water break and plant checks
<b>TOTAL:</b>	<b>10.50</b>	<b>94.50</b>	
<b>OFFICE/ADMIN</b>			
Jen Conaway		0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>OVERTIME TOTAL:</b>	<b>113.75</b>	<b>1171.50</b>	

## Payment Listing

5/29/2015 to 6/12/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12991	04/18/2015	04/18/2015	AW	MARGARET WELCH	\$500.00	V
12991	06/01/2015	06/01/2015	AW	MARGARET WELCH	-500.00	V
13202	06/01/2015	06/01/2015	AW	MARGARET WELCH	\$500.00	O
13222	06/04/2015	06/04/2015	AW	PRESTON FORD	\$25,500.00	O
13223	06/04/2015	06/04/2015	AW	BENTLEY EXCAVATING	\$2,570.00	O
13224	06/11/2015	06/11/2015	AW	CINTAS CORPORATION LOCATION 259 / T	\$606.04	O
13225	06/11/2015	06/11/2015	AW	WESTERN RESERVE HARDWARE STORE,	\$538.37	O
13226	06/11/2015	06/11/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$795.00	O
13227	06/11/2015	06/11/2015	AW	THE BENEDICT INSURANCE AGENCY, INC	\$13,658.00	O
13228	06/11/2015	06/11/2015	AW	DJM SALES	\$1,776.76	O
13229	06/11/2015	06/11/2015	AW	HEARN PLUMBING & HEATING	\$2,935.00	O
13230	06/11/2015	06/11/2015	AW	SENSUS	\$1,570.34	O
13231	06/11/2015	06/11/2015	AW	GOVERNMENT ACCOUNTING SOLUTIONS,	\$325.00	O
13232	06/11/2015	06/11/2015	AW	CHRIS'S QUALITY HOME & LAWN	\$2,305.00	O
13233	06/11/2015	06/11/2015	AW	LAKE COUNTY SAFETY COUNCIL	\$10.00	O
13234	06/11/2015	06/11/2015	AW	WINDSTREAM	\$49.40	O
13235	06/11/2015	06/11/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$41.00	O
13236	06/11/2015	06/11/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$29,873.00	O
13237	06/11/2015	06/11/2015	AW	THE NEWS HERALD	\$47.85	O
13238	06/11/2015	06/11/2015	AW	RAYMOND BUILDERS SUPPLY	\$45.00	O
13239	06/11/2015	06/11/2015	AW	LAMPION COMPANIES, LLC	\$490.00	V
13239	06/11/2015	06/12/2015	AW	LAMPION COMPANIES, LLC	-490.00	V
13240	06/11/2015	06/11/2015	AW	ILLUMINATING COMPANY	\$9,955.53	O
13241	06/11/2015	06/11/2015	AW	CLASSIC FORD OF MADISON	\$272.00	O
13242	06/11/2015	06/11/2015	AW	JEFF'S MADISON AUTO WORKS	\$15.78	O
13243	06/11/2015	06/11/2015	AW	OFF OUR ROCKERS	\$50.00	O
13244	06/11/2015	06/11/2015	AW	PFABE'S MUSIC	\$80.00	O
13245	06/11/2015	06/11/2015	AW	CONNIE ADAMS	\$195.00	O
13246	06/11/2015	06/11/2015	AW	MARGARET WELCH	\$562.50	O
13247	06/11/2015	06/11/2015	AW	Time Warner Cable	\$115.17	O
13248	06/11/2015	06/11/2015	AW	VECTOR SECURITY	\$31.56	O
13249	06/11/2015	06/11/2015	AW	ALVORD'S YARD & GARDEN	\$118.84	O
13250	06/11/2015	06/11/2015	AW	CARQUEST AUTO PARTS	\$79.78	O
13251	06/11/2015	06/11/2015	AW	CARTER LUMBER	\$14.57	O
13252	06/11/2015	06/11/2015	AW	FIRST ENERGY NUCLEAR GENERATION C	\$215.00	O
13253	06/11/2015	06/11/2015	AW	RON BELL	\$525.00	O
13254	06/11/2015	06/11/2015	AW	DASH MEDICAL GLOVES	\$182.70	O
13255	06/11/2015	06/11/2015	AW	HEMLY TOOL SUPPLY, INC.	\$119.31	O
13256	06/11/2015	06/11/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$370.00	O
13257	06/11/2015	06/11/2015	AW	GREAT WAVE COMMUNICATIONS	\$174.85	O
13258	06/11/2015	06/11/2015	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
13259	06/11/2015	06/11/2015	AW	CT CONSULTANTS	\$12,522.87	O
13260	06/11/2015	06/11/2015	AW	WASTE MANAGEMENT OF OHIO INC.	\$330.25	O
13261	06/11/2015	06/11/2015	AW	CAROL BILLETTER	\$355.99	O
13262	06/11/2015	06/11/2015	AW	DOMINION EAST OHIO GAS	\$541.22	O
13263	06/11/2015	06/11/2015	AW	TREASURER OF STATE - UAN/AUDIT	\$948.00	O

**Payment Listing**

5/29/2015 to 6/12/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13264	06/11/2015	06/11/2015	AW	HENNIG, SZEMAN, KLAMMER CO, LPA	\$2,480.00	O
13265	06/11/2015	06/11/2015	AW	DIGITAL IMAGING SPECIALIST	\$710.83	O
13266	06/11/2015	06/11/2015	AW	DIGITAL IMAGING SPECIALIST	\$330.04	O
13267	06/11/2015	06/11/2015	AW	LAKE COUNTY CENTRAL PURCHASING	\$146.37	O
13268	06/11/2015	06/11/2015	AW	LAKE HEALTH	\$74.00	O
13269	06/11/2015	06/11/2015	AW	LAKE COUNTY PLANNING COMMISSION	\$60.00	O
13270	06/11/2015	06/11/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$73.92	O
13271	06/11/2015	06/11/2015	AW	OMCA	\$45.00	O
13272	06/11/2015	06/11/2015	AW	OHIO POLICE & FIREMAN'S PENSION FUNI	\$100.00	O
13273	06/11/2015	06/11/2015	AW	VISA	\$75.65	O
13274	06/11/2015	06/11/2015	AW	VISA	\$181.82	O
13275	06/11/2015	06/11/2015	AW	STREET DECOR INC	\$2,326.00	O
13276	06/11/2015	06/11/2015	AW	SAM'S CLUB	\$372.61	O
13277	06/11/2015	06/11/2015	AW	JENNIFER CONAWAY, PETTY CASHIER	\$154.18	O
13279	06/12/2015	06/12/2015	AW	LAKETRAN	\$490.00	O
Total Payments:					\$117,961.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,961.90	

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

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

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

**Payment Register Detail**

5/29/2015 to 6/12/2015

Payment Advice #: 12991  
 Vendor / Payee: MARGARET WELCH  
 Type: Accounting Warrant  
 Purpose:

Status: Voided  
 Post Date: 04/18/2015  
 Transaction Date: 04/18/2015  
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	DAYS	SENIOR CENTER CLEANING - MARCH	\$31.25	\$250.00	4-9-15
8.00	DAYS	SENIOR CENTER CLEANING - FEB.	\$31.25	\$250.00	4-9-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/18/2015	04/18/2015	AW	BC 63-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$456.25 *	V
04/18/2015	04/18/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$43.75 *	V
06/01/2015	06/01/2015	AW	BC 63-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	-\$456.25	V
06/01/2015	06/01/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	-\$43.75	V
						<u>-\$500.00</u>	

Payment Advice #: 13202  
 Vendor / Payee: MARGARET WELCH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/01/2015  
 Transaction Date: 06/01/2015  
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	DAYS	SENIOR CENTER CLEANING - MARCH	\$31.25	\$250.00	4-9-15
8.00	DAYS	SENIOR CENTER CLEANING - FEB.	\$31.25	\$250.00	4-9-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2015	06/01/2015	AW	BC 63-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$456.25	O
06/01/2015	06/01/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$43.75	O
						<u>\$500.00</u>	

Payment Advice #: 13222  
 Vendor / Payee: PRESTON FORD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/04/2015  
 Transaction Date: 06/04/2015  
 Original Amount: \$25,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2015 FORD EXPLORER - POLICE VEHICLE	\$25,500.00	\$25,500.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2015	06/04/2015	AW	PO 89-2015	2903-800-550-0000	Motor Vehicles	\$25,500.00	O
						<u>\$25,500.00</u>	

Payment Advice #: 13223  
 Vendor / Payee: BENTLEY EXCAVATING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/04/2015  
 Transaction Date: 06/04/2015  
 Original Amount: \$2,570.00

**Payment Register Detail**

5/29/2015 to 6/12/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REPLACED 2 VALVES / DAWN AND PARKWAY	\$2,570.00	\$2,570.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2015	06/04/2015	AW	PO 90-2015	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$2,570.00	O
						<u>\$2,570.00</u>	

Payment Advice #: 13224 Status: Outstanding  
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90 Post Date: 06/11/2015  
 Type: Accounting Warrant Transaction Date: 06/11/2015  
 Purpose: Original Amount: \$606.04

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SHOP SUPPLIES/SERVICE CHG	\$62.95	\$62.95	259434231	
1.00		SHOP SUPPLIES/SERVICE CHG	\$62.95	\$62.95	259439124	
1.00		SHOP SUPPLIES/SERVICE CHG	\$62.95	\$62.95	259431811	
1.00		SHOP SUPPLIES/SERVICE CHG	\$62.95	\$62.95	259436656	
1.00		SENIOR CTR MATS	\$173.83	\$173.83	259434836	
1.00		SENIOR CTR MATS	\$180.41	\$180.41	259439797	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$83.94	O
06/11/2015	06/11/2015	AW	BC 240-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$354.24	O
06/11/2015	06/11/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$83.93	O
06/11/2015	06/11/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$83.93	O
						<u>\$606.04</u>	

Payment Advice #: 13225 Status: Outstanding  
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC. Post Date: 06/11/2015  
 Type: Accounting Warrant Transaction Date: 06/11/2015  
 Purpose: Original Amount: \$538.37

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	KEY/KEYRING	\$5.57	\$5.57		
1.00	WATER	HOLE SAW, PILOT DRILL, RESPIRATOR,KEY,GAS CAN,CABLE TIES	\$74.01	\$74.01		
1.00	SEWER	WEEDBLOCK, SEED, CONCRETE SEALANT, ACRYLIC PATCH,	\$173.05	\$173.05		
1.00	POLICE	50W HP SODIUM BULB	\$24.99	\$24.99		
1.00	PARKS	LIQUID WOOD HARDENER, FILLER, PAINT, BRUSHES	\$103.25	\$103.25		
1.00	ADMIN	SCREWS, CABLE TIES, ADJ. PHOTO CONTROL, BATTERIES	\$59.25	\$59.25		
1.00	CEMETER	TRIMMER LINE, PAINT, BULBS, CEMENT GROOVER	\$98.25	\$98.25		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$24.99	O
06/11/2015	06/11/2015	AW	BC 3-2015	1000-320-420-0000	Operating Supplies and Materials	\$103.25	O
06/11/2015	06/11/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$59.25	O
06/11/2015	06/11/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	\$5.57	O
06/11/2015	06/11/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$98.25	O
06/11/2015	06/11/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$74.01	O

**Payment Register Detail**

5/29/2015 to 6/12/2015

06/11/2015	06/11/2015	AW	BC 115-2015	5201-549-420-0000	Operating Supplies and Materials	\$100.14	O
06/11/2015	06/11/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$72.91	O
						<u>\$538.37</u>	

**Payment Advice #:** 13226 **Status:** Outstanding  
**Vendor / Payee:** HD SUPPLY WATERWORKS - EASTLAKE **Post Date:** 06/11/2015  
**Type:** Accounting Warrant **Transaction Date:** 06/11/2015  
**Purpose:** **Original Amount:** \$795.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	valve	8 4571x ke mj rw gv of l/acc	\$795.00	\$795.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 83-2015	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND}	\$795.00	O
						<u>\$795.00</u>	

**Payment Advice #:** 13227 **Status:** Outstanding  
**Vendor / Payee:** THE BENEDICT INSURANCE AGENCY, INC. **Post Date:** 06/11/2015  
**Type:** Accounting Warrant **Transaction Date:** 06/11/2015  
**Purpose:** **Original Amount:** \$13,658.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2ND QTR 2015 INSTALLMENT/INSURANCE	\$13,658.00	\$13,658.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 95-2015	1000-110-359-0000	Other - Insurance and Bonding Services	\$2,800.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	1000-720-359-0000	Other - Insurance and Bonding Services	\$335.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	1000-790-359-0000	Other - Insurance and Bonding Services	\$2,700.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	2011-620-359-0000	Other - Insurance and Bonding Services	\$1,800.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	2031-240-359-0000	Other - Insurance and Bonding Services	\$200.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,200.00	O
06/11/2015	06/11/2015	AW	PO 95-2015	5201-549-359-0000	Other - Insurance and Bonding Services	\$3,123.00	O
						<u>\$13,658.00</u>	

**Payment Advice #:** 13228 **Status:** Outstanding  
**Vendor / Payee:** DJM SALES **Post Date:** 06/11/2015  
**Type:** Accounting Warrant **Transaction Date:** 06/11/2015  
**Purpose:** **Original Amount:** \$1,776.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bearing #060786	\$838.76	\$838.76	
1.00		Bearing #060785	\$838.76	\$838.76	
1.00		Shipping	\$99.24	\$99.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 54-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,776.76	O

**Payment Register Detail**

5/29/2015 to 6/12/2015

\$1,776.76

Payment Advice #: 13229  
 Vendor / Payee: HEARN PLUMBING & HEATING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$2,935.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLUMBING FOR GREASE TRAP, BATHROOM REPAIRS	\$2,935.00	\$2,935.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 94-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$2,935.00	O
						<u>\$2,935.00</u>	

Payment Advice #: 13230  
 Vendor / Payee: SENSUS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$1,570.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Sensus Hand Held Meter Readers/Software Support	\$1,570.34	\$1,570.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 91-2015	5101-541-340-0000	Professional and Technical Services	\$785.16	O
06/11/2015	06/11/2015	AW	PO 91-2015	5201-549-349-0000	Other - Professional and Technical Services	\$785.18	O
						<u>\$1,570.34</u>	

Payment Advice #: 13231  
 Vendor / Payee: GOVERNMENT ACCOUNTING SOLUTIONS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$325.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3RD QUARTER / 2015 ANNUAL SUPPORT- UTILITY SOFTWARE	\$325.00	\$325.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 93-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$162.50	O
06/11/2015	06/11/2015	AW	PO 93-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$162.50	O
						<u>\$325.00</u>	

Payment Advice #: 13232  
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$2,305.00

Detail

**Payment Register Detail**

5/29/2015 to 6/12/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	MOW DAY	SENIOR CENTER MOWING	\$135.00	\$945.00	06/05/15
8.00	MOW DAY	STRATTON, DANAS, VILLAGE PARKS	\$170.00	\$1,360.00	6/05/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 257-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,832.00	O
06/11/2015	06/11/2015	AW	BC 64-2015	2901-390-340-0212	Professional and Technical Services(LAWN CARE)	\$397.50	O
06/11/2015	06/11/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services(LAWN CARE)	\$75.50	O
						<u>\$2,305.00</u>	

Payment Advice #: 13233  
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SAFETY EXPO ATTENDANCE FEE (SHORTED 10.00 ON CK #13172)	\$10.00	\$10.00	4209-A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 222-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$10.00	O
						<u>\$10.00</u>	

Payment Advice #: 13234  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$49.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1721	\$24.70	\$24.70	
1.00	WATER	411-504-1718	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 8-2015	5101-531-321-0000	Telephone	\$49.40	O
						<u>\$49.40</u>	

Payment Advice #: 13235  
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$41.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POC RENTAL FEE - SENIOR CENTER	\$41.00	\$41.00	05/31/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$41.00	O
						<u>\$41.00</u>	

**Payment Register Detail**

5/29/2015 to 6/12/2015

Payment Advice #: 13236  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$29,673.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9,963.00	CF	8" METER USAGE	\$3.00	\$29,889.00	6-1-15
-72.00	CF	MIDDLE SCHOOL CREDIT	\$3.00	-\$216.00	6-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	\$29,673.00	O
						<u>\$29,673.00</u>	

Payment Advice #: 13237  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$47.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	PUBLIC HEARING - ZONING ORD.29-2015	\$47.85	\$47.85	627772

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$47.85	O
						<u>\$47.85</u>	

Payment Advice #: 13238  
 Vendor / Payee: RAYMOND BUILDERS SUPPLY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REBAR & JOINT FIBER	\$45.00	\$45.00	0193118-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$45.00	O
						<u>\$45.00</u>	

Payment Advice #: 13239  
 Vendor / Payee: LAMPION COMPANIES, LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Voided  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$490.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
196.00		SENIOR CTR FARES	\$2.50	\$490.00	0015288-IN

**Payment Register Detail**

5/29/2015 to 6/12/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$490.00	V
06/11/2015	06/12/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	-\$490.00	V
						<u>\$0.00</u>	

Payment Advice #: 13240  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$9,955.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L 110 029 220 909		\$8.44	\$8.44	
1.00	STREET L 110 028 684 907		\$9,947.09	\$9,947.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 62-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$8.44	O
06/11/2015	06/11/2015	AW	PO 48-2015	2401-519-311-0000	Electricity	\$9,947.09	O
						<u>\$9,955.53</u>	

Payment Advice #: 13241  
 Vendor / Payee: CLASSIC FORD OF MADISON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$272.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIT 625 AIR BAG WARNING LIGHT		\$272.00	\$272.00	F3CS705223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$272.00	O
						<u>\$272.00</u>	

Payment Advice #: 13242  
 Vendor / Payee: JEFF'S MADISON AUTO WORKS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$15.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE CASE OF WASHER FLUID		\$15.78	\$15.78	2386

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$15.78	O
						<u>\$15.78</u>	

Payment Advice #: 13243  
 Status: Outstanding

**Payment Register Detail**

5/29/2015 to 6/12/2015

**Vendor / Payee:** OFF OUR ROCKERS  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER ENTERTAINMENT	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 69-2015	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$50.00	O
						<u>\$50.00</u>	

**Payment Advice #:** 13244

**Status:** Outstanding

**Vendor / Payee:** PFABE'S MUSIC  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE	PIANO TUNING - SENIOR CENTER	\$80.00	\$80.00	484397

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 198-2015	2901-390-399-0000	Other - Other Contractual Services	\$80.00	O
						<u>\$80.00</u>	

**Payment Advice #:** 13245

**Status:** Outstanding

**Vendor / Payee:** CONNIE ADAMS  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.00	STUDENT:	SENIOR CENTER ART CLASS	\$15.00	\$195.00	5-27-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 70-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$105.00	O
06/11/2015	06/11/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$90.00	O
						<u>\$195.00</u>	

**Payment Advice #:** 13246

**Status:** Outstanding

**Vendor / Payee:** MARGARET WELCH  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$562.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING - SENIOR CTR (MAY)	\$31.25	\$281.25	
9.00	DAYS	CLEANING - SENIOR CTR (APRIL)	\$31.25	\$281.25	

**Payment Register Detail**

5/29/2015 to 6/12/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$562.50	O
						<u>\$562.50</u>	

Payment Advice #: 13247  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$115.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE #01034-261592301	\$115.17	\$115.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 226-2015	2901-390-319-0325	Other - Utilities{CABLE}	\$115.17	O
						<u>\$115.17</u>	

Payment Advice #: 13248  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR SECURITY	\$31.56	\$31.56	54529842

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 215-2015	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 13249  
 Vendor / Payee: ALVORD'S YARD & GARDEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$118.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	STIHL FILLER CAP	\$6.31	\$6.31	122297
1.00	CEMETER	STIHL SUPERCUT LINE	\$52.95	\$52.95	122297
2.00	CEM / MR	STIHL HP 12.8 OZ 5 GAL MIX 6 PA	\$29.79	\$59.58	122297

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$29.79	O
06/11/2015	06/11/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$89.05	O
						<u>\$118.84</u>	

Payment Advice #: 13250

Status: Outstanding

**Payment Register Detail**

5/29/2015 to 6/12/2015

**Vendor / Payee:** CARQUEST AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$79.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	5 GAL PAINT THINNER FOR SHOP	\$51.25	\$51.25	1562-188607
1.00	CEMETER	PLUG, CONDUCTOR CABLE	\$9.43	\$9.43	1562-188521
1.00	CEMETER	FUSE	\$1.60	\$1.60	1562-188539
1.00	CEMETER	CONNECTOR, SWITCH	\$9.60	\$9.60	1562-188471
1.00	M&R	CLAY ABSORBENT FOR SHOP	\$7.90	\$7.90	1562-188556

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 200-2015	2011-820-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$59.69	O
06/11/2015	06/11/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$20.09	O
						<u>\$79.78</u>	

**Payment Advice #:** 13251

**Status:** Outstanding  
**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$14.57

**Vendor / Payee:** CARTER LUMBER  
**Type:** Accounting Warrant  
**Purpose:**

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00	M&R	RETURN - FLOOR STRAINER	\$3.29	-\$3.29	68060133
2.00	M&R	CAP FITTINGS	\$2.29	\$4.58	68603954
1.00	M&R	FLOOR STRAINER	\$3.29	\$3.29	68603954
1.00	M&R	FLOOR STRAINER	\$9.99	\$9.99	68603971

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$14.57	O
						<u>\$14.57</u>	

**Payment Advice #:** 13252

**Status:** Outstanding  
**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$215.00

**Vendor / Payee:** FIRST ENERGY NUCLEAR GENERATION COR  
**Type:** Accounting Warrant  
**Purpose:**

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	#43405005 CERTIFIED - STATE OF OHIO	\$215.00	\$215.00	5000005182

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 249-2015	1000-755-349-0000	Other - Professional and Technical Services	\$215.00	O
						<u>\$215.00</u>	

**Payment Advice #:** 13253

**Status:** Outstanding  
**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$525.00

**Vendor / Payee:** RON BELL  
**Type:** Accounting Warrant  
**Purpose:**

**Payment Register Detail**

5/29/2015 to 6/12/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTH	LICENSED WATER OPERATOR	\$500.00	\$500.00	6-1-15	
1.00		CELL PHONE ALLOWANCE	\$25.00	\$25.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 260-2015	5101-531-321-3210	Telephone(CELL PHONES)	\$25.00	O
06/11/2015	06/11/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 13254  
 Vendor / Payee: DASH MEDICAL GLOVES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$182.70

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
3.00	CASES	M&R, SEWER, WATER	\$60.90	\$182.70	INV0931026	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	\$60.90	O
06/11/2015	06/11/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$60.90	O
06/11/2015	06/11/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$60.90	O
						<u>\$182.70</u>	

Payment Advice #: 13255  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$119.31

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	GIFFIN	RAINCOAT	\$25.00	\$25.00	383502	
2.00	M&R	GLOVES	\$19.42	\$38.84	383502	
1.00	CHAPMAN	SHIRT	\$12.99	\$12.99	383502	
1.00	CHAPMAN	SHORTS	\$24.99	\$24.99	383502	
1.00	M&R	MALLET	\$17.49	\$17.49	383502	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 144-2015	2011-620-270-0000	Uniforms and Clothing	\$62.98	O
06/11/2015	06/11/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	\$56.33	O
						<u>\$119.31</u>	

Payment Advice #: 13256  
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$370.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

**Payment Register Detail**

5/29/2015 to 6/12/2015

1.00	DANAS PA	1 REG UNIT			\$75.00	\$75.00	32525
1.00	VILLAGE F	1 HANDICAP UNIT			\$110.00	\$110.00	32525
1.00	SEN CTR	1 HANDICAP UNIT			\$110.00	\$110.00	32525
1.00	CEMETER	1 REG UNIT			\$75.00	\$75.00	32526

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 242-2015	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$295.00	O
06/11/2015	06/11/2015	AW	BC 51-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$370.00</u>	

Payment Advice #: 13257  
 Vendor / Payee: GREAT WAVE COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$174.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		ADSL EXTREME BUSINESS WINDSTREAM	\$49.95	\$149.85	6-1-15
1.00		STATIC IP	\$25.00	\$25.00	6-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$74.95	O
06/11/2015	06/11/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
06/11/2015	06/11/2015	AW	BC 154-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$174.85</u>	

Payment Advice #: 13258  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	26366

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 18-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 13269  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$12,522.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ENGINEEF	SWIF GRANT SURVEY/DESIGN 71.5 HOURS TOTAL	\$6,011.52	\$6,011.52	150310-3
1.00	ENGINEEF	319 GRANT SURVEY/DESIGN 36 HOURS	\$3,288.63	\$3,288.63	150311-2
1.00	ENGINEEF	SANITARY SEWER REHAB 21.5 HOURS	\$1,912.20	\$1,912.20	14671-7
1.00	ENGINEEF	RETAINER	\$1,000.00	\$1,000.00	14072-6

**Payment Register Detail**

5/29/2015 to 6/12/2015

1.00 ENGINEEF CDBG GRANT AP 3 HOURS \$310.32 \$310.32 1407201-3A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 10-2015	1000-790-346-0000	Engineering Services	\$208.83	O
06/11/2015	06/11/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$1,101.49	O
06/11/2015	06/11/2015	AW	BC 235-2015	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$6,011.52	O
06/11/2015	06/11/2015	AW	BC 236-2015	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$3,288.63	O
06/11/2015	06/11/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	\$1,912.20	O
						<u>\$12,522.67</u>	

Payment Advice #: 13260  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$330.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GARBAGE	STRATTON PLACE	\$84.26	\$84.26	5097478-1378-0
1.00	GARBAGE	SENIOR CENTER	\$84.26	\$84.26	5097477-1378-2
1.00	GARBAGE	SAMUELS STREET	\$123.93	\$123.93	5097476-1378-4
1.00	GARBAGE	P.D. 33 NORTH LAKE	\$17.90	\$17.90	5099263-1378-4
1.00	GARBAGE	VILLAGE HALL	\$19.90	\$19.90	5099262-1378-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$84.26	O
06/11/2015	06/11/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$9.95	O
06/11/2015	06/11/2015	AW	BC 167-2015	2011-620-398-0000	Garbage and Trash Removal	\$20.36	O
06/11/2015	06/11/2015	AW	BC 262-2015	2011-620-398-0000	Garbage and Trash Removal	\$103.57	O
06/11/2015	06/11/2015	AW	BC 128-2015	2901-390-398-0000	Garbage and Trash Removal	\$80.07	O
06/11/2015	06/11/2015	AW	BC 263-2015	2901-390-398-0000	Garbage and Trash Removal	\$4.19	O
06/11/2015	06/11/2015	AW	BC 217-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$27.85	O
						<u>\$330.25</u>	

Payment Advice #: 13261  
 Vendor / Payee: CAROL BILLETTER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$355.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	CRAFT SUPPLIES	\$109.36	\$109.36	
1.00	REIMBURS	EVENTS SUPPLIES (MOTHERS DAY TEA)	\$96.94	\$96.94	
1.00	REIMBURS	OFFICE SUPPLIES	\$3.36	\$3.36	
1.00	REIMBURS	OP SUPPLIES - NAPKINS, PLATES, CUPS, STEP STOOL, POPCORN	\$57.28	\$57.28	
1.00	REIMBURS	POSTAGE	\$89.05	\$89.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 224-2015	2901-390-322-0000	Postage	\$89.05	O
06/11/2015	06/11/2015	AW	BC 71-2015	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$109.36	O
06/11/2015	06/11/2015	AW	BC 72-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$27.89	O

**Payment Register Detail**

5/29/2015 to 6/12/2015

06/11/2015	06/11/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$69.05	0
06/11/2015	06/11/2015	AW	BC 191-2015	2901-390-410-0000	Office Supplies and Materials	\$3.36	0
06/11/2015	06/11/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	\$57.28	0
						<u>\$355.99</u>	

Payment Advice #: 13262

Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$541.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DAMAGES	711 SHERWOOD / GAS LINE HIT DURING WATER LINE REPAIR	\$541.22	\$541.22	15189530JUDY042

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 175-2015	5101-534-300-0000	Contractual Services	\$541.22	0
						<u>\$541.22</u>	

Payment Advice #: 13263

Vendor / Payee: TREASURER OF STATE - UAN/AUDIT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$948.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3RD QUARTER UAN FEES	\$948.00	\$948.00	5/21/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 4-2015	1000-745-343-0000	Uniform Accounting Network Fees	\$277.00	0
06/11/2015	06/11/2015	AW	PO 97-2015	1000-745-343-0000	Uniform Accounting Network Fees	\$671.00	0
						<u>\$948.00</u>	

Payment Advice #: 13264

Vendor / Payee: HENNIG, SZEMAN, KLAMMER CO, LPA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$2,460.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
15.40	HOURS	ADMIN/CIVIL	\$150.00	\$2,310.00	020-2015-05
1.20	HOURS	PROSECUTION/P.D.	\$125.00	\$150.00	020-2015-05

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	PO 98-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,260.00	0
06/11/2015	06/11/2015	AW	PO 11-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,050.00	0
06/11/2015	06/11/2015	AW	PO 11-2015	2903-110-341-0000	Accounting and Legal Fees	\$150.00	0
						<u>\$2,460.00</u>	

Payment Advice #: 13265

Status: Outstanding

**Payment Register Detail**

5/29/2015 to 6/12/2015

**Vendor / Payee:** DIGITAL IMAGING SPECIALIST  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$710.83

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5,503.00	POLICE	B & W COPIES	\$0.01	\$49.53	060815
737.00	POLICE	COLOR COPIES	\$0.08	\$58.22	060815
10,517.00	ADMIN	B & W COPIES	\$0.01	\$94.65	060815
6,436.00	ADMIN	COLOR COPIES	\$0.08	\$508.44	060815
-1.00		ROUNDING DIFFERENCE	\$0.01	-\$0.01	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 179-2015	1000-790-410-0000	Office Supplies and Materials	\$603.09	O
06/11/2015	06/11/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$107.74	O
						<u>\$710.83</u>	

**Payment Advice #:** 13266

**Vendor / Payee:** DIGITAL IMAGING SPECIALIST  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$330.04

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	CASES	WINDOW ENVELOPES	\$82.51	\$330.04	061015

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$165.02	O
06/11/2015	06/11/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$165.02	O
						<u>\$330.04</u>	

**Payment Advice #:** 13267

**Vendor / Payee:** LAKE COUNTY CENTRAL PURCHASING  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$146.37

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	OFFICE SUPPLIES	\$146.37	\$146.37	6-1-15

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$146.37	O
						<u>\$146.37</u>	

**Payment Advice #:** 13268

**Vendor / Payee:** LAKE HEALTH  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 06/11/2015  
**Transaction Date:** 06/11/2015  
**Original Amount:** \$74.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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**Payment Register Detail**

5/29/2015 to 6/12/2015

1.00 ROTHWEL WEBCHECK, FBI & BCI OF OHIO \$74.00 \$74.00 00061799-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 91-2015	1000-110-399-0000	Other - Other Contractual Services	\$74.00	O
						<u>\$74.00</u>	

Payment Advice #: 13269  
 Vendor / Payee: LAKE COUNTY PLANNING COMMISSION  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
12.00		PUBLIC OFFICIAL DIRECTORIES	\$5.00	\$60.00	5-7-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 179-2015	1000-790-410-0000	Office Supplies and Materials	\$35.00	O
06/11/2015	06/11/2015	AW	BC 214-2015	2011-620-420-0000	Operating Supplies and Materials	\$5.00	O
06/11/2015	06/11/2015	AW	BC 191-2015	2901-390-410-0000	Office Supplies and Materials	\$5.00	O
06/11/2015	06/11/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$10.00	O
06/11/2015	06/11/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$5.00	O
						<u>\$60.00</u>	

Payment Advice #: 13270  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$73.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER SEWER	\$73.92	\$73.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 56-2015	2901-330-312-0000	Water and Sewage	\$73.92	O
						<u>\$73.92</u>	

Payment Advice #: 13271  
 Vendor / Payee: OMCA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEW	MEMBERSHIP OHIO MUNICIPAL CLERKS ASSOCIATION	\$45.00	\$45.00	6-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 267-2015	1000-725-391-0000	Dues and Fees	\$45.00	O
						<u>\$45.00</u>	

**Payment Register Detail**

5/29/2015 to 6/12/2015

Payment Advice #: 13272  
 Vendor / Payee: OHIO POLICE & FIREMAN'S PENSION FUND  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$100.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PAYROLL LATE FILING FEE/JANUARY 2015				\$100.00	\$100.00	5/20/15
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
06/11/2015	06/11/2015	AW	BC 267-2015	1000-725-391-0000	Dues and Fees	\$100.00		O
						<u>\$100.00</u>		

Payment Advice #: 13273  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$75.65

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	#1102 - GO DADDY EMAIL, PD SUPPLIES, POSTAGE FOR OVERNIGHT/REC				\$75.65	\$75.65	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
06/11/2015	06/11/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$35.51		O
06/11/2015	06/11/2015	AW	BC 250-2015	2903-110-322-0000	Postage	\$19.20		O
06/11/2015	06/11/2015	AW	BC 245-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$20.94		O
						<u>\$75.65</u>		

Payment Advice #: 13274  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$181.82

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	#1078 EVENTS/SUPPLIES, CLASS SUPPLIES/CRAFT, CARDS				\$181.82	\$181.82	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
06/11/2015	06/11/2015	AW	BC 71-2015	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$38.49		O
06/11/2015	06/11/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$127.78		O
06/11/2015	06/11/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	\$15.55		O
						<u>\$181.82</u>		

Payment Advice #: 13275  
 Vendor / Payee: STREET DECOR INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$2,328.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #

**Payment Register Detail**

5/29/2015 to 6/12/2015

6.00	BRACKETING SYSTEMS	\$48.00	\$288.00	23179
1.00	SHIPPING	\$47.00	\$47.00	23179
19.00	BLUE BANNERS/FLAGS	\$58.00	\$1,102.00	23092
18.00	PERSONALIZATION CHGS	\$45.00	\$810.00	23092
1.00	2ND IMPRINT CHEMASTERS	\$9.00	\$9.00	23092
1.00	SHIPPING	\$70.00	\$70.00	23092

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 268-2015	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$2,326.00	O
						<u>\$2,326.00</u>	

Payment Advice #: 13276  
 Vendor / Payee: SAM'S CLUB  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$372.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EVENTS SUPPLIES, MEMBER RENEWAL, JANITORIAL SUPPLIES	\$372.61	\$372.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 270-2015	2901-390-391-0000	Dues and Fees	\$119.13	O
06/11/2015	06/11/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$122.28	O
06/11/2015	06/11/2015	AW	BC 255-2015	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$99.44	O
06/11/2015	06/11/2015	AW	BC 265-2015	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$31.76	O
						<u>\$372.61</u>	

Payment Advice #: 13277  
 Vendor / Payee: JENNIFER CONAWAY, PETTY CASHIER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/11/2015  
 Transaction Date: 06/11/2015  
 Original Amount: \$154.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PETTY CA	RESOLUTION FRAMES, CCA DAY DONUTS/NAPKINS, BULLETIN BOARD DE	\$154.18	\$154.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2015	06/11/2015	AW	BC 253-2015	1000-790-322-0000	Postage	\$9.89	O
06/11/2015	06/11/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$30.51	O
06/11/2015	06/11/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$57.78	O
06/11/2015	06/11/2015	AW	BC 222-2015	2011-820-340-0101	Professional and Technical Services(Continuing Education)	\$40.00	O
06/11/2015	06/11/2015	AW	BC 243-2015	2903-110-391-0000	Dues and Fees	\$16.00	O
						<u>\$154.18</u>	

Payment Advice #: 13279  
 Vendor / Payee: LAKETRAN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/12/2015  
 Transaction Date: 06/12/2015  
 Original Amount: \$490.00

Detail

**Payment Register Detail**

5/29/2015 to 6/12/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
196.00		FARES - SENIOR CENTER	\$2.50	\$490.00	0015268-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2015	06/12/2015	AW	PO 50-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$490.00	O
						<u>\$490.00</u>	

Total Payments: \$117,961.90

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

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

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

**ORDINANCE NO. 23 – 2015**  
(Amended on 5-14-15 to correct Ordinance number)

**AN ORDINANCE CREATING THE “EDWARDS STREET INCENTIVE DISTRICT” PURSUANT TO § 5709.40(C) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION.**

WHEREAS, the Village has undertaken review of incentive plans to encourage economic growth in order to, inter alia, (i) address decreasing municipal revenue, (ii) provide for employment opportunities for its citizens and the people of this state, and (iii) to further the public health, safety, and general welfare; and

WHEREAS, the geographic area surrounding Edwards and North Lake Streets directly north of the CSX and Norfolk-Southern railways is zoned for industrial use, however, it is has been an area increasingly marked by abandoned land and structures; and

WHEREAS, in late 2012, the Administration at the request of the Council undertook a review of the area to ascertain the extent of abandonment; to inventory dilapidated, obsolete, and non-conforming structures; identify deficient infrastructure; and to examine other practical impediments to the area’s re-development; which report, dated 12/06/12, was presented to the Council; and

WHEREAS, the Administration’s conclusion that the subject area is a “blighted area” within the legal meaning of said phrase set forth in R.C. § 5709.40(A)(1) was, in the Council’s judgment, supported by the facts presented, as detailed in the Administration’s report, and, it is herein expressly found and determined that at the time of this Ordinance’s enactment, the subject area is hereby found and determined to be a “blighted area” as defined by law; and

WHEREAS, in response thereto, the Council enacted Resolution No. 3 - 2013 expressing its intent to create a tax incentive district in this area once a qualifying project was identified; and

WHEREAS, in the years subsequent the Village has marketed its intent to offer economic development incentives to businesses willing to make permanent investments and offer new job opportunities in the community; and

WHEREAS, Arcadia GlassHouse, LLC has identified the vacant premises at 354 North Lake Street, a former Wonder Bread distribution facility within the proposed incentive

district, as a new location for its operations, which will consist of eight full-time employees in a facility re-adapted for the manufacturing of greenhouses; and

WHEREAS, Arcadia GlassHouse, LLC will be using such incentives as it receives in order to make necessary upgrades to the building's electrical, HVAC, plumbing, and lighting systems as well as structural upgrades, repairs and site enhancements; and

WHEREAS, the Village requires such investment in and expansion to its tax base in order to eventually upgrade deficiencies in the areas's utilities, roadways and streetscape, as detailed in the Administration's 12/06/12 report; and

WHEREAS, not later than thirty days prior to adoption of this ordinance a public hearing was conducted, and, not later than thirty days prior to the public hearing notice of the public hearing was forwarded by first class mail to each owner of real property located within the boundaries of the proposed incentive district.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO, THAT:

SECTION 1. There is hereby created the "Edwards Street Incentive District" (the "ESID"), the dimensions of which are delineated in Exhibit "1" attached hereto and incorporated herein by this reference.

SECTION 2. The parcels comprising and included within the ESID are specifically identified in Exhibit "2" attached hereto and incorporated herein by this reference.

SECTION 3. An improvement, as defined by R.C. § 5709.40(A)(4), to any parcel included within the ESID is hereby declared to be a public purpose and exempt from taxation as provided by R.C. § 5709.40(C) for seventy-five (75%) percent of its value for a period of ten (10) years.

SECTION 4. The term of exemption shall commence with the tax year in which an exempted improvement is completed and first appears on the tax list and duplicate of real and public utility property after the effective date of this Ordinance and shall continue for the ten year period specified in Section 3 above.

SECTION 5. No provision is being made herein for any service payments and, therefore, the requirement of R.C. § 5709.43 to establish a public improvement tax equivalent fund is deemed moot.

SECTION 6. The Fiscal Officer / Clerk shall submit a copy of this ordinance to the Director of Development within fifteen days after its adoption. Annual status reports to the Director of Development shall be submitted per the requirements of R.C. § 5709.40(I) on or before March 31.

SECTION 7. The Village's "Non-Discriminatory Hiring Policy" enacted by Resolution No. 23 - 2012 in conformity with R.C. § 5709.832 is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to any tax incentives within the ESID pursuant to this Ordinance is hereby re-affirmed.

SECTION 8. The Village's policy titled "Disclosure of Liabilities Owed to Governmental Entities and Authorization for Inspection" enacted by Resolution No. 22 - 2012 in conformity with R.C. § 9.66(B) is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to any tax incentives within the ESID pursuant to this Ordinance is hereby re-affirmed.

SECTION 9. A tax incentive review council is hereby created pursuant to R.C. § 5709.85(A)(2). The Fiscal Officer / Clerk is directed to inform the governmental agencies required to appoint review council members of the enactment of this Ordinance.

SECTION 10. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 11. This Ordinance shall take effect at the earliest time provided by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton Jr.,  
Mayor

Date: \_\_\_\_\_

EXHIBIT "1"  
Ordinance 23 - 2015

AREA MAP OF THE EDWARDS STREET INCENTIVE DISTRICT

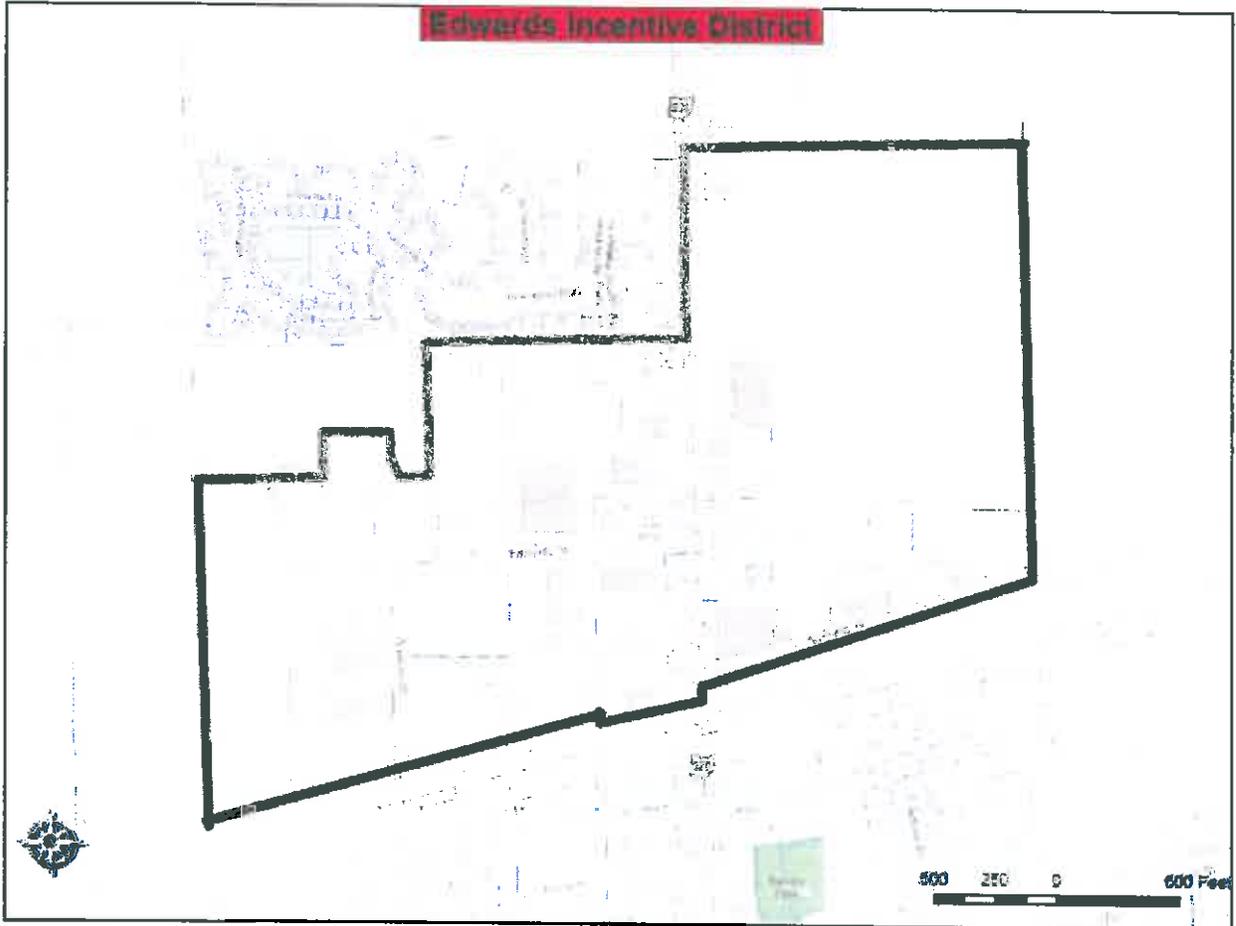


EXHIBIT "2"  
Ordinance 23 - 2015

EDWARDS STREET INCENTIVE DISTRICT PROPERTIES LIST

PPN	Address	Acreage	Zoning
(1) 02-A-008-D-00-001-0	205 N. Lake	1.95	M-1
(2) 02-A-008-D-00-002-0	215 N. Lake	0.29	M-1
(3) 02-A-008-D-00-014-0	233 N. Lake	0.12	M-1
(4) 02-A-008-D-00-003-0	241 N. Lake	0.5	M-1
(5) 02-A-008-D-00-004-0	251 N. Lake	0.75	M-1
(6) 02-A-008-D-00-005-0	265 N. Lake	0.78	M-1
(7) 02-A-008-D-00-006-0	279 N. Lake	0.25	M-1
(8) 02-A-008-D-00-011-0	25 Edwards	1.29	M-1
(9) 02-A-008-D-00-007-0	287 N. Lake	0.25	M-1
(10) 02-A-008-0-00-010-0	Edwards	1.05	M-1
(11) 02-A-008-0-00-025-0	45 Edwards	4.54	M-1
(12) 02-A-008-0-00-026-0	Edwards	2.92	M-1
(13) 02-A-008-0-00-034-0	208 Edwards	4.0	M-1
(14) 02-A-008-0-00-027-0	300 Edwards	9.18	M-2
(15) 02-A-008-0-00-028-0	Edwards	13.04	split
(16) 02-A-008-0-00-029-0	Edwards	1.05	M-1
(17) 02-A-008-0-00-018-0	N. Lake	unk	split
(18) 02-A-008-0-00-031-0	Edwards	1.16	M-1
(19) 02-A-008-0-00-032-0	Edwards	6.51	M-1
(20) 02-A-008-0-00-033-0	50 Edwards	5.0	M-1
(21) 02-A-008-D-00-013-0	Edwards	0.06	M-1
(22) 02-A-008-D-00-008-0	309 N. Lake	0.56	M-1
(23) 02-A-008-D-00-012-0	Edwards	0.06	M-1
(24) 02-A-008-D-00-009-0	319 N. Lake	0.49	M-1
(25) 02-A-008-D-00-010-0	327 N. Lake	0.45	M-1
(26) 02-A-008-0-00-040-0	N. Lake	0.483	M-1
(27) 02-A-008-0-00-012-0	331 N. Lake	1.994	M-1
(28) 02-A-008-0-00-035-0	375 N. Lake	1.29	M-1
(29) 02-A-008-0-00-013-0	N. Lake	0.63	M-1
(30) 02-A-008-0-00-014-0	N. Lake	0.63	M-1
(31) 02-A-008-0-00-015-0	417 N. Lake	0.56	M-1
(32) 02-A-008-0-00-016-0	425 N. Lake	0.56	M-1
(33) 02-A-006-0-00-037-0	N. Lake	0.99	M-1
(34) 02-A-006-0-00-038-0	552 N. Lake	0.69	M-1

(35) 02-A-006-0-00-035-0	402 N. Lake	2.182	M-1
(36) 02-A-006-0-00-036-0	354 N. Lake	1.17	M-1
(37) 02-A-006-A-00-009-0	340 N. Lake	0.63	M-1
(38) 02-A-006-A-00-008-0	328 N. Lake	0.37	M-1
(39) 02-A-006-A-00-007-0	324 N. Lake	0.37	M-1
(40) 02-A-006-A-00-006-0	314 N. Lake	0.45	M-1
(41) 02-A-006-A-00-005-0	298 N. Lake	0.67	M-1
(42) 02-A-006-A-00-004-0	N. Lake	0.38	M-1
(43) 02-A-006-A-00-003-0	N. Lake	0.387	M-1
(44) 02-A-006-A-00-002-0	268 N. Lake	0.5	M-1
(45) 02-A-006-A-00-011-0	N. Lake	0.17	M-1
(46) 02-A-006-A-01-005-0	222 N. Lake	1.55	M-1
(47) 02-A-006-A-01-006-0	222 N. Lake	0.51	M-1
(48) 02-A-006-A-01-003-0	N. Lake	1.0	M-1
(49) 02-A-006-A-01-001-0	81 Samuels	4.91	M-1
(50) 02-A-006-A-01-004-0	N. Lake	3.11	M-1
(51) 02-A-006-0-00-025-0	N. Lake	40.12	M-1

1<sup>st</sup> Reading, May 18, 2015  
2<sup>nd</sup> Reading, June 1, 2015  
3<sup>rd</sup> Reading, June 15, 2015

Introduced by: Mayor Britton

## **ORDINANCE NO. 24 - 2015**

### **AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE**

WHEREAS, the good and orderly functioning of the Village utilities requires a billing software upgrade; and

WHEREAS, upon recommendation of the Administration, Link Computer Company has an internet-based application package that will meet the Village's needs; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract with Link Computer Corporation.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, LAKE COUNTY, STATE OF OHIO, THAT:

SECTION 1: The Mayor is hereby authorized to enter into a contract with Link Computer Company for internet hosted billing software, said contract being attached hereto as Exhibit "1" and incorporated herein by reference, with initial costs of \$2,500 as and for implementation and data conversion, plus, recurring monthly fees at unit price of \$0.423 per active account.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberation of this council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect at the earliest time allowed by law.

1<sup>st</sup> Reading, May 18, 2015  
2<sup>nd</sup> Reading, June 1, 2015  
3<sup>rd</sup> Reading, June 15, 2015

Introduced by: Mayor Britton

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

\_\_\_\_\_  
Kristie Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton Jr.,  
Mayor

\_\_\_\_\_  
Date

This Agreement is between LINK COMPUTER CORPORATION, 140 Stadium Drive, PO Box 250, Bellwood, PA, 16617 ("Link, we, us"), and MADISON VILLAGE, 126 West Main Street, Madison, OH, 44057 ("Customer, you").

In return for us providing this Service, we both agree as follows:

## 1. DEFINITIONS

In addition to the words defined elsewhere herein, these terms use the following definitions:

"Agreement" includes the attached Schedule A.

"Content" means the visual information, documents, software, products, and services contained or made available to you through MUNI-LINK.

"Customer Data" means any data and information you or any of your users provides or submits through MUNI-LINK, including the results of your initial data conversion during implementation.

"IPR" means ideas and inventions (patentable or not), patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain names, know-how, trade secrets, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature.

"MUNI-LINK" means a portfolio of software products developed by LINK COMPUTER CORPORATION specifically for Water and Sewer Authorities, and made available via a remotely hosted environment (i.e. The Cloud).

"MUNI-LINK Technology" means: (a) the MUNI-LINK name, logo, and domain name; the product and service names associated with MUNI-LINK; and other related trademarks and service marks; (b) the Content; and (c) other technology, software, hardware, products, processes, algorithms, user interfaces, know-how and other trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information.

"Service" means MUNI-LINK and MUNI-LINK Technology.

"Terms" means the terms and conditions of this Agreement and Schedule A.

## 2. LICENSE GRANT AND RESTRICTIONS

2.1 Subject to the terms of this Agreement, Link hereby grants you a non-exclusive, non-transferable, non-sublicenseable right to use the Service solely for your own internal business purposes. All rights not expressly granted to you are reserved by us.

2.2 You shall not: (a) license, sublicense, sell, resell, transfer, assign, distribute, or otherwise commercially exploit or make available to any third party the Service or the Content in any way; (b) modify, copy, or make derivative works based upon the Service or the Content; (c) create Internet "links" to or from the Service or "frame" or "mirror" any Content, other than on your own intranets or otherwise for your own internal business purposes; or (d) disassemble, reverse engineer, or decompile the Service or any MUNI-LINK Technology, or access to: (i) build a competitive product or service, (ii) build a product using similar ideas, features, functions or graphics of the Service, or (iii) copy any idea, feature, function or graphic of the Service. This license cannot be shared with anyone else or used by anyone other than

you.

2.3 You may use the Service only for your internal business purposes, and you shall not: (a) send or store material with any virus, worm, or other harmful computer code; (b) interfere with or disrupt the integrity or performance of the Service in whole or in part; or (c) attempt to gain unauthorized access to the Service or any related system or network.

2.4 You grant us a paid-up, irrevocable license to use or incorporate into the Service any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by you or your users.

### **3. YOUR RESPONSIBILITIES**

In addition to your other obligations, you are solely responsible for: (a) determining whether the Service will meet your needs; (b) using reasonable efforts to prevent unauthorized access to or use of the Service or any Content in whole or in part; (c) notifying us promptly of any actual or suspected unauthorized access/use; (d) abiding by all applicable local, state, and national laws and regulations, including those related to data privacy, communications, and the transmission of technical or personal data; (e) the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (f) complying with our policies to obtain support and other services under this Agreement; and (g) establishing adequate alternate and backup plans if there is any disruption of service or other malfunction.

### **4. OUR RESPONSIBILITIES**

We shall use reasonable efforts to make the Service generally available 99% of each calendar month, except for: (a) planned downtime with at least 48 hours of advance notice and scheduled to the extent reasonably practicable during hours other than Monday through Friday, 8:00 AM to 5:00 PM; and (b) downtime caused by circumstances beyond our reasonable control, including acts of nature, acts of government, flood, fire, civil unrest, threat of terrorism, strike or other labor problem not involving our employees, telecommunications or computer failures or delays, and network intrusions or denial of service attacks. We shall use reasonable efforts to maintain the confidentiality of Customer Data, the security and integrity of the Service, and to promptly respond to and attempt to fix problems that interfere with the smooth and effective operation of the Service and/or your use thereof.

### **5. CHANGES**

We reserve the right to: (a) upgrade, modify, replace, or reconfigure the Service at any time, provided that the Service's functions existing at the time of this Agreement's execution are not eliminated and/or degraded, and (b) change the terms of this Agreement, including our fee schedule, support terms, and service level standards. Any fee schedule change will be a "pass-through" change based on either our internal or external costs changing. Either by an email to your representative or by a posting on the Service, we will give you at least 30 days advance notice of any change that significantly affects the use or cost of the Service. You will have the right for 30 days after the notice to terminate the Service if you decline to accept the change, in which case, at your request, we will continue to provide service for up to 90 days, provided the monthly fee is paid current during this transition period. Otherwise, the change will be deemed effective 30 days after the notice if you use the Service thereafter.

### **6. PROPRIETARY RIGHTS AND CONFIDENTIALITY**

6.1 We own all rights, title and interest, including all related IPR's, in and to the Service, the Content, MUNI-LINK Technology, and any suggestion, idea, enhancement request, feedback, recommendation, or other information provided by you or anyone else relating to any of the foregoing except Customer Data.

The terms of this Agreement are not a sale and do not convey any ownership rights. MUNI-LINK names and logos are registered trademarks of ours. The product names associated with the Service are trademarks of ours, and you have no right or license to use them without our written permission. As long as you use the Service, you shall not challenge any ownership or other right of ours with respect to the Service or any IPR.

6.2 MUNI-LINK Technology and the terms of this agreement, including our prices, shall be deemed our "Confidential Information." Without our prior written consent, you shall not disclose or use any Confidential Information except as you are required by law, including the Ohio Public Records' law, or on a "need to know" basis to use the Service. You shall utilize all reasonable security measures to protect the confidentiality of the Confidential Information. You acknowledge the importance of the Confidential Information and that, because other remedies are inadequate, if you disclose or use (or threaten to disclose or use) any Confidential Information in breach of this Section 6.2, we shall have the right to seek injunctive relief, and you waive any obligation that a bond be posted by us in connection with such relief. If requested, you shall return all of our Confidential Information. This Section 6 shall survive any termination or expiration of our relationship, including your decision to stop using the Service.

## **7. FEES AND PAYMENT**

7.1 Link will invoice you in accordance with the terms specified in Schedule A. You shall pay all amounts due when they are due.

7.2 Past due invoices will be subject to a late charge equal to 1.5% of the outstanding balance per month from the due date until paid. Customer is also responsible for any applicable expenses incurred with collection efforts.

7.3 If your account has balances which are past due, we reserve the right to suspend the Service until such amounts are paid in full, including all accrued liabilities and obligations. You will continue to be charged during any period of suspension. Link reserves the right to impose a reconnection fee if your access to the Service is suspended and you thereafter request access to the Service.

## **8. TERM AND TERMINATION**

8.1 The term and termination provisions of this Agreement are specified in Schedule A. This Agreement will renew automatically for an additional term unless either of us notifies the other in writing at least 90 days prior to the end of the term of our intent to cancel. Customer can terminate the contract at any time within the first (12) months of use with proper notice. Customer will not be refunded any moneys already paid to date in this event.

8.2 If you breach the Terms, including not paying on time, or any unauthorized use of the Service, and do not cure such breach within 30 days after notice, we may, in our sole discretion, terminate your use of the Service. If Link terminates your access to the Service, you are still responsible to pay any balance due.

8.3 According to the term and termination/cancellation provisions in Schedule A, you may cancel the Service by notifying us as specified in Section 15.3. In addition, you must submit a written and signed letter affirming that you:

- Have deleted or destroyed ALL printed and electronic materials related to the Service and all quotes or ideas derived from the Service, except as required by law, in whole or in part, from any other publication, form, method, system, or filed documents you may have.
- Have not given, sold, rented, or lent any copy or any part of the information in any shape or form to any third party, including any user login credentials.

- Release us from any and all claims related to this Agreement and the Service effective 60 days after termination. Note that this is referring to claims made within 60 days.

8.4 In the event this Agreement is terminated or cancelled in accordance with its Terms, each party will bear the cost of unwinding its participation in the Agreement.

## **9. CUSTOMER DATA**

9.1 You own all Customer Data, which shall be considered your Confidential Information. However, we may access your Customer Data, to respond to, assess, or resolve service or technical problems, and in doing so will maintain its confidentiality.

9.2 Upon termination of this Agreement for any reason, including the claimed fault of the Customer, your Customer Data shall be provided to you in a standardized electronic format. We have no obligation to retain a copy of your Customer Data longer than 30 days after termination of this Agreement.

9.3 Customer can request a complete copy of their data in a standardized electronic format at any time. The fee for this is \$250 per request. Also note that Customer has the ability to run reports on the system to print out various customer information.

## **10. REPRESENTATIONS AND WARRANTIES**

You represent and warrant that you have the legal authority to enter into the Terms. We warrant that we will provide the Service in a manner consistent with general industry standards and that the Service will perform substantially in accordance with what was presented and demonstrated to you.

## **11. INDEMNIFICATION**

You shall indemnify and hold Link, its affiliates, officers, directors, and employees harmless from and against any and all claims that the Customer Data has caused harm to a third party.

## **12. DISCLAIMER**

Except as expressly provided in this agreement, we make no, and hereby disclaim any warranty or representation, express or implied, at law or otherwise, including any implied warranty of merchantability, fitness for a particular purpose, or non-infringement, all of which are hereby disclaimed to the maximum extent permitted by applicable law. Without limiting the foregoing we make no promise: (a) as to the reliability, timeliness, quality, suitability, truth, availability, accuracy, or completeness of the service or any content, all of which are provided strictly on an "as is" basis; (b) as to any third-party provider or any of its products or services, whether or not we may have designated it or its products or services as "certified," "validated," or otherwise; (c) that the use of the service will be secure, uninterrupted, or error-free or operate in combination with any other hardware, software, system or data; (d) that the service will meet your requirements or expectations; (e) that any customer data will be accurately or reliably stored, (f) that errors or defects will be corrected, or (g) that the service will be free of any virus or other harmful component, although we will not knowingly insert any such harmful code.

## **13. INTERNET DELAYS**

The Service may be subject to limitations, delays, and other problems inherent in the use of the Internet and electronic communications. We are not responsible for any delays, delivery failures, or other damage resulting from such problems.

## **14. LIMITATION OF LIABILITY**

In no event, except for gross negligence or willful misconduct, shall : (a) our aggregate liability to you exceed the amounts actually paid by you in the 12-month period immediately preceding the event giving rise to your first claim, regardless of the number of claims arising out of or related to this Agreement; and (b) we be liable to you for any indirect, punitive, special, exemplary, incidental, consequential or other damages of any type or kind (including loss of data, revenue, profits, use, or other economic advantage) arising out of or in any way connected with the Service, Content, or any interruption, inaccuracy, error or omission, regardless of cause, even if we have been previously advised of the possibility of such damages, and regardless of the basis of any claim, e.g., warranty, tort, contract, or strict liability. You acknowledge that: (i) this Section is reasonable given the cost of the Service; (ii) this Section applies even if a remedy fails of its essential purpose; and (iii) all your claims are subject to the damages limitation in this Section.

## **15. GENERAL**

15.1 You may not assign any of your rights or obligations hereunder, whether by operation of law or otherwise, without our prior express written consent, which consent shall not be unreasonably withheld. The Terms shall bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

15.2 No joint venture, partnership, employment, or agency relationship exists between you and us. You agree that we can reference your name and/or logo for the sole purpose of simply acknowledging you as one of our customers.

15.3 We may notify you by means of a general notice on the Service, by email, or by written mailed communication, as per your contact information in Schedule A. Notice shall be deemed to have been given within three (3) business days after mailing or 12 hours after sending an email or posting a change on the Service. You may notify us (and such notice shall be deemed given when received) at any time by email, fax, or written mailed communication as per our contact information in Schedule A.

15.4 Neither party shall be liable to the other for any delay or failure to perform obligations set forth in this Agreement if caused by circumstances beyond its reasonable control. This includes, but is not limited to hardware failures, telecommunications and Internet failures, acts of nature, fire, casualty, riot, terrorist act or threat thereof, war, labor dispute, material change in applicable law or regulation, or decree of any court, etc. The delaying party will, within a commercially reasonable amount of time, notify the other party of the delay and the cause thereof, take reasonable steps to avoid or remove the cause, and resume performance whenever the cause is removed. Neither party will be liable to the other for costs associated with such delay.

15.5 The failure of either party to require performance of any Terms shall in no way affect the full right to require such performance at any time thereafter or the performance of all the other provisions, nor shall the waiver of any succeeding breach of such provision or any other provision operate as a waiver of the provision itself. No failure or delay in exercising a right shall constitute a waiver of that right. Except as expressly provided herein, all of the parties' rights and remedies shall be cumulative, and none of them shall be in limitation of any other right or remedy in law or equity.

15.6 If any Terms are held to be invalid or unenforceable, such Terms shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable Terms, with all other Terms remaining in full force and effect.

15.7 This agreement shall be governed by and interpreted in accordance with the laws of the

Commonwealth of Pennsylvania, except where the laws of the State of Ohio supersedes.

15.8 Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement will be referred to and finally resolved by arbitration in Blair County, Pennsylvania, under the auspices of the American Arbitration Association ("AAA") in accordance with the Rules for Commercial Arbitration of the AAA, which arbitration rules are deemed to be incorporated by reference into this section. Judgment on the arbitrator's award may be entered in any court having jurisdiction thereof. The tribunal will consist of a sole arbitrator appointed by the parties or, failing agreement within one month of the demand for arbitration, by the AAA at the request of one of the parties. Any arbitrator shall have substantial familiarity with and at least seven years professional experience with U.S. commercial law and resolution of disputes involving such law, which familiarity may have been obtained by the study of, participation in transactions involving, or litigating, adjudicating or resolving disputes involving, such laws. The arbitrator shall be free in addition to consult independent technical or legal experts of his own choosing in resolving any dispute. We mutually agree to try to take advantage of video conferencing and other technology to reduce the need for travel in the unlikely event a proceeding occurs.

15.9 This Agreement contains the entire understanding of the parties relating to the subject matter hereof. No amendment or modification of this Agreement shall be valid or binding upon the parties unless it is in writing and signed by the duly authorized officers of the parties. No other agreements or understandings, either written or oral, shall apply.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized representative.

**LINK COMPUTER CORPORATION**

By: \_\_\_\_\_

Print Name: Tim Link

Title: President

Date: \_\_\_\_\_

**MADISON VILLAGE**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**SCHEDULES**

Schedule A

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**SCHEDULE A****CUSTOMER INFORMATION**

- |                                |  |
|--------------------------------|--|
| 1. Name:                       | Madison Village  |
| 2. Address:                    | 126 West Main Street<br>Madison, OH 44057  |
| 3. Phone #:                    | (440) 428-7526   |
| 4. Fax #:                      | (440) 428-6703   |
| 5. Website:                    | <a href="http://www.madisonvillage.org">www.madisonvillage.org</a>               |
| 6. Management Contact:         | Dwayne Bailey  |
| 7. Title:                      | Village Administrator  |
| 8. Phone #:                    | (440) 428-7526   |
| 9. Email Address:              | <a href="mailto:dbailey@madisonvillage.org">dbailey@madisonvillage.org</a>       |
| 10. Primary Muni-Link Contact: | Krissy Grafton   |
| 11. Title:                     | Utility Clerk  |
| 12. Phone #:                   | (440) 428-7526   |
| 13. Email Address:             | <a href="mailto:utilities@madisonvillage.org">utilities@madisonvillage.org</a>   |
| 14. Accounts Payable Contact:  | Kristie Crockett   |
| 15. Title:                     | Village Fiscal Officer   |
| 16. Phone #:                   | (440) 428-7526   |
| 17. Email Address:             | <a href="mailto:kmcrockett@madisonvillage.org">kmcrockett@madisonvillage.org</a> |
| 18. Tax Exemption ID:          | _____ (certificate attached)   |

**MUNI-LINK APPLICATIONS**

- |                             |  |
|-----------------------------|--|
| 19. Application:            | Billing  |
| 20. Effective Date:         | The date the customer actually goes live with Muni-Link Billing software                     |
| 21. Estimated Go Live Date: | 120 to 150 days from contract signature date (tentatively August 15, 2015)                   |
| 22. Contract Term:          | Annual   |
| 23. Contract Renewal:       | Automatic  |
| 24. Termination:            | The contract can be cancelled on the anniversary date each year, with 90 days advance notice |
| 25. # of Active Accounts:   | 1,300 – as of the Effective Date   |
| 26. Service Type(s):        | Water and Sewer  |
| 27. Billing Frequency:      | Monthly  |



- 28. Implementation Fees: \$1,250 plus actual expenses and mileage (IRS standard mileage rate)
- 29. Data Conversion Fees: \$1,250 – for 3 years of history to be converted
- 30. Price per Active Account per Month: \$0.423
- 31. Monthly Fee: \$550 per month – for 1,300 active accounts
- 32. Invoicing Cycle: Annual – 30 days in advance
- 33. Payment Terms: Payment due 30 from invoice date
- 34. Automatic Price Adjustment: The Monthly Fee will increase on a prorata basis, each time the total number of active accounts increases by more than 50.
- 35. Annual Price Adjustment: The Monthly Fee is subject to an annual increase of 2.5% (or the annualized Cost of Living increase as per the Bureau of Labor Statistics Northeast Region CPI Index, if higher).

**LINK COMPUTER CORPORATION CONTACT INFORMATION**

- 36. Company Name and Address: Link Computer Corporation  
140 Stadium Drive  
PO Box 250  
Bellwood, PA 16617
- 37. Phone #: (814) 742-7700
- 38. Fax #: (814) 742-7900
- 39. Website: [www.linkcorp.com](http://www.linkcorp.com), [www.muni-link.com](http://www.muni-link.com)
- 40. Account Manager: Pete Jones
  - 41. Title: Senior Solutions Specialist
  - 42. Phone #: (814) 742-7700, ext. 363
  - 43. Email Address: [pjones@muni-link.com](mailto:pjones@muni-link.com)
- 44. Technical Contact: Tony Funari
  - 45. Title: Senior Software Development/Analyst and Team Leader
  - 46. Phone #: (814) 742-7700, ext. 438
  - 47. Email Address: [tfunari@muni-link.com](mailto:tfunari@muni-link.com)
- 48. Support Contact: Leigh Bowser
  - 49. Title: Support Representative
  - 50. Phone #: (814) 742-7700, ext. 361
  - 51. Email Address: [lbowser@muni-link.com](mailto:lbowser@muni-link.com)

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IN WITNESS WHEREOF, each of the parties has caused this Schedule A to be executed by a duly authorized representative.

**LINK COMPUTER CORPORATION**

By: \_\_\_\_\_

Print Name: Tim Link

Title: President

Date: \_\_\_\_\_

**MADISON VILLAGE**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### Overview

Muni-Link is cloud based and operates in a hosted environment. Cloud based means that you access your programs and data very securely through a web browser. A hosted environment simply means that your programs and data are stored on a server somewhere offsite from your facility. You still own your data and it is available to you at any time. Your data is most likely a lot safer in this environment than in your current in-house environment.

### Advantages of a Hosted Solution

- You do not need any servers in house to operate our system
- You don't have the cost of new servers, hardware maintenance or the headaches of operating system upgrades
- Backups are taken care of for you
- Secure access from anywhere, anytime, with virtually any device with a browser
- The system can grow if your organization grows. Processor, bandwidth, and disk space can be increased as often as needed
- Built-in Disaster Recovery and Business Continuity.



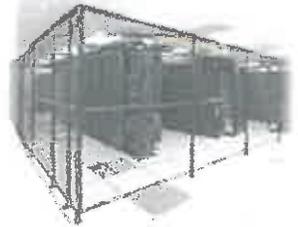
### Availability

- Network availability within the data center is 99.999%
- Server infrastructure is virtualized across multiple VM hosts, with redundant shared storage systems
- All networking paths to the infrastructure in the datacenter is n+1, including multiple ISP endpoints
- Server hardware is under a 1 hour replacement agreement
- Industry standard monitoring is implemented to alert system administrators of potential issues before they cause degradation in service
- Our configuration management scheme allows us to reconstruct any of our servers on demand, should any encounter a failure. This can be executed at alternative data centers should the entire primary hosting facility be lost
- Each layer of the service is redundant via load balanced web servers and replicated databases. This includes off-site replication targets
- Binary logging of customer databases is used to provide point-in-time restoration of data, if necessary, preventing against the loss of a day's worth of work, in the case of an incident occurring during the day

## Hosted Solution Fact Sheet

### Security

- Muni-Link is hosted at a Tier 4 **World-Class Data Center** which features industry-leading security
- This data center's world-class network, powered by Cisco, is built exclusively on hardened routers, switches and security devices and is continually monitored to guarantee maximum availability, performance and protection in all our hosting operations
- 24x7 Onsite Security Officers
- CCTV, mantraps, biometric, and magnetic key card access
- SAS 70 Type II Certified location
- Facility is designed to meet the stringent requirements of local, state, and federal government agencies as well as government contractors and top enterprises
- All customer data and infrastructure is fully backed up nightly, with approximately 3 weeks of retention
- The application allows for Security Roles to be created and assigned to users to limit access to that user's area of responsibilities
- This system can also be secured to restrict users to business hours access as well as access from specified IP addresses
- In most cases your data is much more secure in this environment than it currently may be hosted in-house



### Backups

The datacenter currently backs up all of our databases daily. Backup is done to disk and retained for 14 days. Backup is then pushed to tape where it is retained for an additional 3 weeks.

Muni-Link will be implementing an every 15 minute save-changes methodology where any transactional changes to the database would be pushed back to Link Computer Corp's servers, maintained and backed up. This will allow for a restore of the database at any given time in 15 minute increments.

*Muni-Link was developed and is supported by Link Computer Corporation. Link Computer Corporation was founded in 1980, employs over 90 professional staff, and is headquartered in Bellwood, Pennsylvania.*



Link Computer Corporation  
1 Stadium Drive  
Bellwood, PA 16617  
Phone: 814-742-7700

[www.muni-link.com](http://www.muni-link.com) [www.linkcorp.com](http://www.linkcorp.com)

## **Muni-Link Credit Card Security**

### **Credit Cards**

**Muni-Link does not capture or store any Credit Card information.**

**We partner with and provide seamless integration with 3<sup>rd</sup> party Credit Card processor's like MuniPay (Nationwide Payment Services)**

**Nationwide Payment Services is a certified Level 1 PCI-DSS Service Provider. Nationwide Payment Solutions and MuniPAY meet all PCI-DSS (Payment Card Industry - Data Security Standards) guidelines and requirements. MuniPAY never requires your municipality to store or transmit any sensitive cardholder data.**

**ORDINANCE NO. 25-2015**

**AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY**

WHEREAS, this Council, pursuant to Resolution No. 14-2015, adopted June 1, 2015, declared the necessity for improving all duly dedicated streets within the Village of Madison with electric street lighting and appurtenances thereto; and

WHEREAS, the Fiscal Officer has prepared and filed an estimate of cost for the year 2015 for improving all duly dedicated streets by supplying the same with electric street lighting and appurtenances thereto; and,

WHEREAS, the legislative authority has determined to proceed with said improvement.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO:

SECTION 1. That it is hereby determined to proceed with the improvement in the Village of Madison, Lake County, Ohio, of all duly dedicated streets within the Village by supplying the same with electric street lighting and appurtenances thereto which this Council declared to be conducive to the public health, convenience and welfare.

SECTION 2. That said improvement shall be made in accordance with the provisions of Resolution No. 14-2015 adopted June 1, 2015, and with the plans, specifications and estimates of the proposed improvement heretofore approved and now on file in the office of the Fiscal Officer.

SECTION 3. That all claims for damages resulting there from that may have been legally filed shall be inquired into after completion of the proposed improvement and the Village Law Director is hereby authorized and directed to institute legal proceedings in a court of competent jurisdiction to inquire into said claims that have been so filed.

SECTION 4. That portion of the cost provided in the above mentioned Resolution of Necessity shall be assessed in the manner provided in said Resolution on the lots and lands described therein.

SECTION 5. That the estimated assessments heretofore prepared and filed in the office of the Fiscal Officer be and the same are hereby adopted.

Sponsored by Mayor Britton

SECTION 6. That the Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Lake County Auditor upon its passage

SECTION 7. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that, except as otherwise provided by Section 121.22 of the Ohio Revised Code, all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 8. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that the Village is without funds to provide electric street lighting and appurtenances thereto and the same is necessary for the protection of pedestrians and vehicular traffic in the Village; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage and signature by the Mayor.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs, President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr., Mayor

**ORDINANCE NO. 26-2015**

**AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY**

WHEREAS, tentative assessments showing the amount to be assessed on each lot and parcel of land in the Village of Madison for improving the duly dedicated streets of said Village by supplying the same with electric street lighting and appurtenances thereto have been prepared and have been on file in the office of the Fiscal Officer; and

WHEREAS, notice of the making and filing of said tentative assessments has been duly published and personally served according to the provisions of law.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE AND STATE OF OHIO, THAT:

SECTION 1. Notice of the making and filing with the Fiscal Officer of the assessments for the cost and expense of improving all of the duly dedicated streets in the Village of Madison with electric street lighting and appurtenances thereto has been duly published in accordance with law and that the Council of the Village of Madison hereby adopts and confirms said assessments and the several amounts thereof aggregating in the estimated amount of \$127,600.00 and will be for the tax year 2015 collected in 2016.

SECTION 2. There be levied and assessed upon all of the lots and lands in the Village of Madison, Ohio as enumerated in the tentative assessments, which said lots and lands are specially benefitted by said improvement, the several amounts heretofore reported to Council by the Fiscal Officer and as described in Resolution No. 14-2015 marked Exhibit "A" and incorporated in this Ordinance, and for which assessments and the several amounts thereof amount to 2 mills for each one dollar of valuation which is 20 cents for each one hundred dollars of valuation of the property assessed.

SECTION 3. That the total assessment against each lot and parcel of land shall be payable in cash to the Fiscal Officer of the Village of Madison within thirty (30) days after the passage of this Ordinance, and if not paid in cash within such period shall be certified to the County Auditor for collection with the general taxes and collected against each of the lots or parcels of land so assessed.

SECTION 4. The remainder of the entire cost of said improvement shall be paid out of the General Fund of the Village of Madison.

SECTION 5. The assessments charged against each lot or parcel of land shall be certified by the Fiscal Officer to the Auditor of Lake County, Ohio, as provided by law, to be placed by him upon the tax duplicate and collected as other taxes.

SECTION 6. The Fiscal Officer shall cause notice of the passage of this Ordinance to be published twice in a newspaper of general circulation and shall keep said assessments on file in his office.

SECTION 7. The Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Auditor of Lake County, Ohio.

SECTION 8. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 9. This Ordinance is hereby declared to be and is passed as an emergency measure, the measure being that the Village is without sufficient funds to provide electric street lighting and appurtenances thereto; and, therefore, this Ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare and shall take effect and be in force immediately upon its passage and signature of the Mayor.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs, President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Acting Fiscal Officer

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr., Mayor

**ORDINANCE 27 - 2015**

**AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE AND STATE OF OHIO, THAT:

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2015, to and including December 31, 2015 there be and hereby is appropriated the following amounts:

**\$15,263.50**

**From: Unappropriated General Fund**

**\$15,263.50**

**To: 1000-800-550-0000  
Motor Vehicles (Admin Purpose)**

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED:

\_\_\_\_\_

Attested:

Date: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs, President of Council

Approved:

\_\_\_\_\_  
Sam Britton Jr., Mayor

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer /Clerk of Council

**BUYERS  
ORDER**



STOCK NO. **3408F**  
DEAL NO.

PURCHASER'S NAME Village of Madison DATE 6/2/2015

STREET ADDRESS 126 West Main St. PHONE (440)428-7526

CITY Madison COUNTY Lake STATE OH ZIP 44057 SALESPERSON Curt Riddle

ENTER MY ORDER FOR ONE  NEW  USED  CAR  TRUCK  DEMONSTRATOR  FACTORY OFFICIAL  RENTAL VEHICLE AS FOLLOWS:

YEAR <b>2012</b>	MAKE <b>Ford</b>	MODEL <b>Fusion</b>	BODY TYPE <b>Car</b>	COLOR <b>White</b>	TRIM
---------------------	---------------------	------------------------	-------------------------	-----------------------	------

VIN <b>3FAHP0HA2CR411504</b>	TO BE DELIVERED ON OR ABOUT <b>False</b>	STOCK NO. <b>3408F</b>
---------------------------------	---	---------------------------

PRICE OF VEHICLE	\$ <b>14,980 00</b>	<b>ODOMETER MILEAGE STATEMENT</b> THE ODOMETER OF THE PURCHASED VEHICLE NOW READS <b>22809</b> MILES/KILOMETERS AND IS ACCURATE UNLESS CHECKED BELOW. <input type="checkbox"/> ODOMETER MILEAGE IS NOT ACCURATE. REFER TO THE FEDERAL MILEAGE STATEMENT FOR FULL DISCLOSURE.
OTHER GOODS & SERVICES		

<b>TRADE-IN RECORD 1</b>			
YEAR	MAKE	MODEL	TYPE

VIN #	MILEAGE
PAYOFF \$	Trade In Allowance

DOCUMENTARY FEE	<b>250 00</b>	<b>TRADE-IN RECORD 2</b>	
TAXABLE PRICE	<b>15,230 00</b>	YEAR	MAKE

LESS: TRADE IN ALLOWANCE(S)	<b>0 00</b>	MODEL	TYPE
		VIN #	MILEAGE

TAX BASE \$	<b>15,230 00</b>	PAYOFF \$	Trade In Allowance
SALES TAX <u>0</u> %	<b>0 00</b>		

**NEGATIVE EQUITY DISCLOSURE & CONSENT:**  
 I am aware that the balance owed on my trade-in vehicle(s) or the amount owed on my lease turn in vehicle(s) exceeds the trade in allowance(s) from the dealer. As a result, I have requested that the "Total Due" be increased by the difference, \$ \_\_\_\_\_ (known as negative equity).  
 INITIALS:

- SEE VEHICLE DELIVERY REPORT ATTACHED
- SEE USED VEHICLE LIMITED WARRANTY ATTACHED
- LIMITED RIGHT TO CANCEL APPLIES: If you have entered into a Spot Delivery Agreement-Limited Right to Cancel, the sale of the Vehicle is conditioned on final approval of financing by, or assignment of the Retail Installment Sale Contract to a lender. If final financing approval is not obtained and/or the Contract cannot be assigned, you or the Dealership may cancel the Contract in accordance with this Agreement, the Spot Delivery Agreement-Limited Right to Cancel, and the Retail Installment Sale Contract. **SEE ATTACHED DOCUMENT FOR IMPORTANT DETAILS**
- DEPOSIT RECEIPT: Dealer hereby acknowledges receipt of the sum of \$ \_\_\_\_\_ as a deposit or partial payment for the vehicle described above. If this receipt is for a deposit, Dealer will refrain from selling the described vehicle for \_\_\_\_\_ days. This Deposit:
- IS  IS NOT REFUNDABLE, subject to the conditions on the reverse side and the following:

REMARKS  
**PRE-OWNED ONE OWNER LEASE RETURN CAR**

**ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALERS, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.**

**JURY WAIVER:** THE PURCHASER AND DEALER WAIVE AND RENOUNCE THE RIGHT UNDER FEDERAL AND STATE LAW TO A TRIAL BY JURY FOR ANY CLAIM.

**GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF OHIO.

**CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)** THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE VE EN EL FORMULARIO DE LA VENTANILLA PARA ESTE VEHÍCULO FORMA PARTE DEL PRESENTE CONTRATO. LA INFORMACIÓN DEL FORMULARIO DE LA VENTANILLA DEJA SIN EFECTO TODA DISPOSICIÓN EN CONTRARIO CONTENIDA EN EL CONTRATO DE VENTA.

The front and back of this Agreement, the finance document, if one was signed by the customer, and any documents incorporated herein comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I have read the terms and conditions printed on the back hereof and agree to them as a part of this Agreement the same as if it were printed above my signature. I certify that I am at least 18 years old, and hereby acknowledge receipt of a copy of this Agreement. THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.

BUYER SIGNS X \_\_\_\_\_ DATE 6/2/2015

CO-BUYER SIGNS X \_\_\_\_\_ DATE 6/2/2015

Dealer or Authorized Representative (Must Be Accepted By An Authorized Representative of the Dealer)

X \_\_\_\_\_ DATE 6/2/2015

**ORDINANCE NO. 29 - 2015**

**AN ORDINANCE AMENDING THE CODIFIED ORDINANCES  
OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING  
AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR  
AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES  
LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT.**

WHEREAS, upon application of the owner of certain lands within the Village now zoned R-3, Multiple Family Residence District, the Planning and Zoning Commission at its regular meeting held on May 11, 2015 by unanimous 4-0 vote recommended adoption of the requested Code amendment which would (i) reduce the minimum floor area required for single story detached residences from the current 1,700 square feet to 1,400 square feet, and (ii) reduce the minimum floor area required for multi-story detached residences from the current 1,900 square feet to 1,600 square feet; and

WHEREAS, pursuant to Art. 18, § 18.4 of the Zoning Code, the Council has conducted the required public hearing after timely publication notice; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning Code to reduce the required minimum floor area for single family detached residences located within an R-3 zoning district.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO, THAT:

**SECTION 1.** That § 5.2 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current minimum floor area requirements stricken (to wit: ~~xxxx~~) to be amended and replaced with the new minimum floor area requirement shown in bold text (to wit: **xxxx**):

DISTRICT SYMBOL:	A-1	R-1	R-2	R-3 Single Family	R-3 Two Family
(1) Maximum height of buildings (in stories)	2.5	2.5	2.5	2.5	2.5
(2) Maximum height of buildings (in feet)	35	35	35	35	35
(3) Minimum depth of front yard from right-of-way (in feet) (except, see fn. 1)	75	40	40	40	40
(4) Minimum width of either side yard (in feet)	50	15	15	15	15
(5) Minimum depth of rear yard (in feet)	50	40	45	40	40
(6) Minimum lot area per dwelling unit (in square feet)	43,560	20,000	20,000	20,000	12,350
(7) Minimum lot frontage (in feet)	175	100	100	100	100
(8) Minimum residential floor area, one (1) level building only (in square feet)	1,500	1,700	1,700	<del>1,700</del> 1,400	N/A
(9) Minimum residential floor area, more than one (1) level, but no more than three (3) (in square feet)	1,800	1,900	1,900	<del>1,900</del> 1,600	N/A
(10) Minimum residential floor area, per dwelling (in square feet)	N/A	N/A	N/A	1,400	1,400
(11) Minimum distance between buildings (in feet)	N/A	N/A	N/A	30	30

**SECTION 2.** The replacement Code page to be published in accordance with law is attached hereto as Exhibit 1.

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect at the earliest time provided by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton Jr.,  
Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. 15 - 2015**

**A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY**

WHEREAS, a Tax Budget has been prepared pursuant to Ohio Revised Code Sections 5705.28 and 5709.30; and

WHEREAS, two copies of said Tax Budget were filed in the office of the Village's Fiscal Officer at least ten days prior to the adoption of this Resolution and were available for public inspection during that entire period of time; and

WHEREAS, the Council conducted a public hearing related to same on June 1, 2015 with a notice of said public hearing having been duly published in a newspaper of general circulation within the Village at least ten days prior to the date of the public hearing; and

WHEREAS, the Council, having reviewed said Tax Budget, desires to accept same.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MADISON, LAKE COUNTY, STATE OF OHIO, THAT:

SECTION 1. The Budget of the Village of Madison for the fiscal year beginning January 1, 2016, as submitted to this Council, copies of which are on file with the Fiscal Officer, be and the same hereby is adopted as the Official Budget of the Village of Madison.

SECTION 2. That the Fiscal Officer be and she hereby is authorized and directed to certify a copy of this Resolution and to transmit same, along with a copy of said Budget, duly certified by her, to the Auditor of Lake County, as provided by law.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Introduced by: Mayor Britton

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village of Madison, and in that state law requires that said Budget be adopted on or before July 15 and certified to the County Auditor by July 22, 2015 or else the Village's local government allocation shall be placed at risk; WHEREFORE, this Resolution shall take effect and be in force from and immediately upon its adoption and approval of the Mayor.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr., Mayor

# **TAX BUDGET FOR**

**Village of Madison**

**FOR THE FISCAL YEAR**

**January 1, 2016 to December 31, 2016**

***LAKE  
COUNTY,  
OHIO***

**Instructions and Tax Budget Form**



# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds  
requesting general property tax revenue)

EXHIBIT I

## FUND: GENERAL FUND

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
<b>REVENUES:</b>				
Property Taxes (Real & Personal)	\$ 93,995.00	\$ 101,266.00	\$ 100,000.00	\$ 100,000.00
Homestead & Rollback	\$ 14,661.00	\$ 7,444.00	\$ 12,000.00	\$ 13,000.00
Local Government	\$ 77,871.00	\$ 76,195.00	\$ 70,000.00	\$ 72,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	\$ 1,053,334.00	\$ 1,065,174.00	\$ 1,095,050.00	\$ 1,070,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,239,861.00</b>	<b>\$ 1,250,079.00</b>	<b>\$ 1,277,050.00</b>	<b>\$ 1,255,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,145,165.00</b>	<b>\$ 1,240,723.00</b>	<b>\$ 1,265,956.00</b>	<b>\$ 1,250,000.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 94,696.00</b>	<b>\$ 9,356.00</b>	<b>\$ 11,094.00</b>	<b>\$ 5,000.00</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 291,728.00</b>	<b>\$ 386,424.00</b>	<b>\$ 360,150.00</b>	<b>\$ 371,244.00</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 386,424.00</b>	<b>\$ 395,780.00</b>	<b>\$ 371,244.00</b>	<b>\$ 376,244.00</b>
<b>ENCUMBRANCES AT YEAR END</b>	<b>\$ -</b>	<b>\$ 35,630.00</b>	<b>\$ -</b>	<b>\$ -</b>

## FUND: POLICE PENSION FUND

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
<b>REVENUES:</b>				
Property Taxes (Real & Personal)	\$ 16,585.00	\$ 14,915.00	\$ 19,000.00	\$ 17,000.00
Homestead & Rollback	\$ 2,744.00	\$ 1,410.00	\$ 3,000.00	\$ 2,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues			\$ 16,000.00	\$ 20,000.00
<b>TOTAL REVENUES</b>	<b>\$ 19,329.00</b>	<b>\$ 16,325.00</b>	<b>\$ 38,000.00</b>	<b>\$ 39,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,279.00</b>	<b>\$ 18,826.00</b>	<b>\$ 39,500.00</b>	<b>\$ 39,500.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 6,050.00</b>	<b>\$ (2,501.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (500.00)</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 12,054.00</b>	<b>\$ 18,104.00</b>	<b>\$ 15,603.00</b>	<b>\$ 15,410.00</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 18,104.00</b>	<b>\$ 15,603.00</b>	<b>\$ 14,103.00</b>	<b>\$ 14,910.00</b>
<b>ENCUMBRANCES AT YEAR END</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds  
requesting general property tax revenue)

EXHIBIT I  
(Continued)

FUND: POLICE LEVY

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	\$ 2015.00 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)			\$ 209,200.00	\$ 210,000.00
Homestead & Rollback			\$ 28,500.00	\$ 28,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
<b>TOTAL REVENUES</b>	0	0	\$ 237,700.00	\$ 238,000.00
<b>TOTAL EXPENDITURES</b>			\$ 234,749.00	\$ 235,000.00
REVENUES OVER (UNDER) EXPENDITURES	0	0	\$ 2,951.00	\$ 3,000.00
BEGINNING CASH BALANCE			\$ -	\$ 2,951.00
ENDING CASH BALANCE	\$0	\$0	\$ 2,951.00	\$ 5,951.00
ENCUMBRANCES AT YEAR END	\$0	\$0	\$ -	\$ -