



Village of Madison

Mayor
Sam Britton Jr.

Council Members
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

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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MADISON VILLAGE COUNCIL

June 20, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES

(from June 6-16 Reg. Council Meeting)

PUBLIC HEARING:
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2348

OLD LEGISLATION:

- **Ordinance 18 – 2016:** An ordinance amending the codified ordinances of Madison Village, Ohio, Part Seven – Planning and Zoning, Section 5.3, to increase the maximum height of buildings in the B-4, Interstate Business District, and the B-5, Interstate Business Industrial District from 35 feet to 50 feet. (3rd Reading)

NEW LEGISLATION:

- **Ordinance 19-2016:** An ordinance authorizing an advance from the general fund to the special project fund for the village of Madison's Growing Green on Main Street Project (AKA "SWIF Grant") and declaring an emergency (1st Reading)
- **Resolution 11-2016:** A resolution approving and adopting the tax budget of the Village of Madison for the fiscal year commencing January 1, 2017, submitting the same to the county auditor, and declaring an emergency (1st Reading)
- **Resolution 12-2016:** A resolution entering into a consent and participation agreement with the Ohio Department of Transportation for the resurfacing of State Route 84 within the Village, and declaring an emergency (1st Reading)
- **Resolution 13-2016:** A resolution vacating a sanitary sewer easement as recorded in Vol. 896, Pg. 993 and Vol. 896, Pg. 927 of the Lake County Records, and declaring an emergency. (1st Reading)
- **Resolution 14-2016:** A resolution authorizing the Mayor to execute a lease addendum with the Lake County General Health District for space located at 33 East Main Street, known as Stratton Place, and declaring an emergency (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- **Purchase Order request in the amount of \$2,850.11 to Davis Race Cars for emergency repairs that were done to the CAT backhoe.**

ADMINISTRATOR'S REPORT

- **Engineer's Report**
- **Fiscal Officer's Report**

COMMISSION AND COMMITTEE REPORTS

FINAL HEARING OF PERSONS BEFORE COUNCIL (Limited to 5 minutes per guest)

NEW BUSINESS

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meetings:

Wed. June 29 th	Community Social 5:00 pm – 8:00 pm
Mon. July 4 th	Village Hall Closed for Independence Day
Tues. July 5 th	Council Meeting 7:30 pm
Mon. July 11 th	P&Z Meeting 7:00 pm
Mon. July 18 th	Committee of the Whole, 6:30 pm
Mon. July 18 th	Regular Council Meeting, 7:30 pm
Mon. Aug. 1 st	Regular Council Meeting, 7:30 pm
Mon. Aug. 8 th	P&Z Meeting, 7:00 pm
Mon. Aug. 15 th	Committee of the Whole, 6:30 pm
Mon. Aug. 15 th	Regular Council Meeting, 7:30 pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
June 6, 2016

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. Mabe, Mr. Takacs and were in attendance. Mr. Vest arrived late at 7:33 pm. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman, and Village Engineer Mr. Haibach.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 16, 2016.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Mr. Vest did not vote due to late arrival. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2347: \$88,764.57 for payroll and \$47,499.01 for current and upcoming expenses, for a total of \$136,263.58.

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

Questions/Discussions – Mr. Donaldson questioned the payment for the Lake County Senior Citizens Levy. Discussion was had to remove this payment from the pay ordinance. Senior Center Levy funds will not be going through the Village treasury. Pay ordinance was amended removing said payment. Mr. Mabe questioned the amount of overtime in the police department. Mayor Britton explained the overtime, he will have a conversation with the Police Chief regarding the overtime.

Roll call on amended pay ordinance approval, 6 yeas. Motion carried.

OLD LEGISLATION:

NEW LEGISLATION:

Ordinance 15-2016: An ordinance authorizing the Mayor to enter into a contract with a Regional Council of Governments for the purpose of administration and collection of Municipal Income Tax in the Village of Madison, appointing the Village representative to the Council, and declaring an emergency. (3rd Reading)

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

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Questions/Discussions: Mr. Takacs asked Fiscal Officer Kristie Crockett if she is satisfied that all of her questions have been answered regarding this change. Mrs. Crockett is satisfied and looking forward to the moving forward.

Roll call on approval: 6 yeas. Motion carried.

Ordinance 18-2016: An ordinance amending the codified ordinances of Madison Village, Ohio, Part Seven – Planning and Zoning, Section 5.3, to increase the maximum height of buildings in the B-4, Interstate Business District, and the B-5, Interstate Business Industrial District from 35 feet to 50 feet. (2nd Reading)

Mr. Bailey announced that there will be a public hearing scheduled for June 20, 2016 to be held during the regular council meeting.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A P.O. request in the amount of \$5,992.00 for the replacement of the #2 main raw waste water pump.

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

Questions/Discussions: Mr. Takacs asked for clarification on the quotations provided regarding the cost of the pump and the labor to install pump. Mr. Bailey explained that this purchase order is just for the cost of the pump. Quotations for the cost of the labor to install the pumps will be forthcoming. Mr. Frager asked for verification on this matter as well.

Roll call on approval, 6 yeas, motion carried.

ADMINISTRATOR'S REPORT:

- **Engineer's report** – Mr. Haibach stated that last week he submitted an OPWC grant request for some paving of streets in Parkway Estates.

Mr. Haibach stated that he is approximately 80% done with the design of the Parkway culvert and Hyder Drive. The OPWC funding should be available in early July. As soon as the funding is available, the project will go out to bid.

Mr. Donaldson asked if we had an update on Dayton Road. Mr. Bailey stated that this will be a 2018 project.

Mr. Frager asked for a time frame on the Hyder Drive project. Mr. Haibach explained the bid process and is looking at a late August start.

- **Fiscal Officer's report** – Mrs. Crockett stated that there will be legislation on the agenda for the June 20th meeting to go over the annual tax budget from Lake County, this is general housekeeping. There will be a public hearing before the legislation is brought to council. The hearing is scheduled for June 20, 2016 and will be held during the regular council meeting.

Mrs. Crockett is waiting to hear from the auditor to get our final report. Once the final report is provided, she will schedule the exit interview.

Now that the R.I.T.A. legislation has passed, the next phase will be the data extraction. This is scheduled to happen on July 28th, we will work with R.I.T.A. to help with the transition.

Mrs. Crockett will be on vacation on June 20th and return to the office on June 27th.

Mrs. Crockett and Mr. Szeman have been working closely to on the CCA delinquent program. Mr. Szeman stated that he will give an update during the next C.O.W. meeting.

- **Administrator's report-** Mr. Bailey reported that the SWIF grant project is coming along nicely. The pavers will be going in this week, the work zone is getting smaller which will allow more parking spaces to become available. He thanked the merchants and residents for their patience during construction.

Mr. Bailey reminded the group about the outdoor market and open mic night. Both are held on Wednesday's. The outdoor market is from 2 – 6 pm, open mic is from 6 – 8 pm.

Mr. Bailey provided an update on the detention pond project on Hyder Drive. The detention pond site is on private property, he has a meeting with Mr. Sidley; the property owner to go over the project. Lake County Soil & Water has walked the property and found some issues. A firm will have to be brought in to delineate the wetlands. We will keep pushing forward.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mr. Vest inquired about the purchase of a new police cruiser. Mayor Britton explained that he believes that this is on hold. He is meeting with Chief Shannon and will follow up with her.

Mr. Vest inquired about the project on Main Street. He has heard that some of the businesses have had water in their basements. He suggested that Mr. Bailey speak with the business owners to discuss. Mr. Bailey has been in contact with several of the business owners and has gone into their basements to check for damage. Mr. Bailey will continue to stay in contact with the business owners to keep them up to date on the progress. He has been in contact with the engineer on the project as well to take the proper steps. Mr. Frager asked if we have a time frame as to when the project will be complete, Mr. Bailey and Mr. Haibach both confirmed that we are on track to be completed by June 29th.

Mayor's Report:

Mayor Britton reported that the Community Social will be held on June 29th. Mayor and Council will be providing and grilling hot dogs again this year.

Mayor Britton and Mr. Bailey will be meeting with the new owners of Crossroads Coin-Op on Thursday morning.

ADJOURNMENT

Motion to adjourn at 7:58 pm made by Mr. Frager, seconded by Mr. Mabe
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2348

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:

Payroll:	\$ 63,024.07
Payables:	\$ 100,747.44

Grand Total for Pay Ordinance 2348	\$ 163,771.51
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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 20th day of June, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

6/4/2016 to 6/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
403-2016	06/04/2016	06/03/2016	EW	IRS	\$4,466.50	O
404-2016	06/06/2016	06/06/2016	EW	OHIO DEPARTMENT OF TAXATION	\$1,293.19	O
406-2016	06/14/2016	06/14/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,909.93	O
407-2016	06/14/2016	06/14/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$576.00	O
408-2016	06/17/2016	06/15/2016	EP	KELLY L ANDERSON	\$733.14	O
409-2016	06/17/2016	06/15/2016	EP	CAROL BILLETTER	\$935.21	O
410-2016	06/17/2016	06/15/2016	EP	SUSAN L. BRITTON	\$110.04	O
411-2016	06/17/2016	06/15/2016	EP	ROBERT L. CALLOW	\$416.06	O
412-2016	06/17/2016	06/15/2016	EP	RALF W. CASWELL	\$131.64	O
413-2016	06/17/2016	06/15/2016	EP	JASON L. CHAPMAN	\$1,554.78	O
414-2016	06/17/2016	06/15/2016	EP	DOUGLAS M. COVERT	\$1,391.47	O
415-2016	06/17/2016	06/15/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
416-2016	06/17/2016	06/15/2016	EP	DUANE H. FRAGER	\$393.22	O
417-2016	06/17/2016	06/15/2016	EP	RICHARD GIFFIN SR.	\$1,549.87	O
418-2016	06/17/2016	06/15/2016	EP	KRISTINE N. GRAFTON	\$784.59	O
419-2016	06/17/2016	06/15/2016	EP	MICHAEL A HUFFMAN	\$1,152.46	O
420-2016	06/17/2016	06/15/2016	EP	STEVEN S. KENSINGER	\$100.34	O
421-2016	06/17/2016	06/15/2016	EP	JOHN B KOETH	\$863.69	O
422-2016	06/17/2016	06/15/2016	EP	GREGORY MABE	\$392.92	O
423-2016	06/17/2016	06/15/2016	EP	PAUL E MILLER	\$435.85	O
424-2016	06/17/2016	06/15/2016	EP	KENNETH MOLES	\$100.80	O
425-2016	06/17/2016	06/15/2016	EP	IAN M. MUSSELL	\$172.86	O
426-2016	06/17/2016	06/15/2016	EP	JOHN A POULSON	\$717.53	O
427-2016	06/17/2016	06/15/2016	EP	LAURA M. QUIGGLE	\$235.86	O
428-2016	06/17/2016	06/15/2016	EP	COLIN SCHULTZ	\$247.56	O
429-2016	06/17/2016	06/15/2016	EP	DAWN C. SHANNON	\$1,377.93	O
430-2016	06/17/2016	06/15/2016	EP	BRANDON SMITH	\$246.19	O
431-2016	06/17/2016	06/15/2016	EP	SHERYL L SNYDER	\$66.16	O
432-2016	06/17/2016	06/15/2016	EP	THURSTON C SVAGERKO	\$100.13	O
433-2016	06/17/2016	06/15/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
434-2016	06/17/2016	06/15/2016	EP	KENNETH D TAKACS	\$392.02	O
435-2016	06/17/2016	06/15/2016	EP	DONALD K. WALKER	\$43.08	O
436-2016	06/17/2016	06/15/2016	EP	DAVID A YANKIE	\$1,339.20	O
438-2016	06/17/2016	06/15/2016	EP	KRISTIE M. CROCKETT	\$477.67	O
439-2016	06/17/2016	06/15/2016	EP	RICHARD GIFFIN SR.	\$605.10	O
440-2016	06/17/2016	06/15/2016	EP	COLIN SCHULTZ	\$985.55	O
441-2016	06/17/2016	06/15/2016	EP	DONALD K. WALKER	\$1,002.49	O
443-2016	06/17/2016	06/15/2016	EW	IRS	\$3,945.82	O
14858	06/06/2016	06/06/2016	WH	AFLAC	\$21.60	O
14859	06/06/2016	06/06/2016	WH	ANTHEM	\$765.62	O
14860	06/06/2016	06/06/2016	WH	CENTRAL COLLECTION AGENCY	\$701.89	O
14861	06/06/2016	06/06/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
14862	06/06/2016	06/06/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$655.00	O
14863	06/06/2016	06/06/2016	WH	OPBA	\$304.60	O
14864	06/06/2016	06/06/2016	WH	RITA	\$15.76	O
14867	06/14/2016	06/14/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$5,512.26	O

Payment Listing

6/4/2016 to 6/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14868	06/17/2016	06/15/2016	PR	ANTHONY ANZELC	\$283.49	O
14869	06/17/2016	06/15/2016	PR	DWAYNE BAILEY	\$1,424.10	O
14870	06/17/2016	06/15/2016	PR	JAMES BORSI	\$984.14	O
14871	06/17/2016	06/15/2016	PR	JOHN BRADY	\$344.92	O
14872	06/17/2016	06/15/2016	PR	JOHN S. BRITTON	\$663.52	O
14873	06/17/2016	06/15/2016	PR	DANIEL L. DONALDSON	\$391.72	O
14874	06/17/2016	06/15/2016	PR	JOHN HAMERCHECK	\$346.72	O
14875	06/17/2016	06/15/2016	PR	MARGARET ANN LOHR	\$284.44	O
14876	06/17/2016	06/15/2016	PR	TROY A MCINTOSH	\$583.80	O
14877	06/17/2016	06/15/2016	PR	JUSTIN R. NOWAKOWSKI	\$494.93	O
14878	06/17/2016	06/15/2016	PR	MICHAEL JOSEPH SMITH	\$1,199.97	O
14879	06/17/2016	06/15/2016	PR	MARK VEST	\$391.72	O
14880	06/17/2016	06/15/2016	PR	JOHN D WILLIAMS JR	\$616.98	O
14881	06/17/2016	06/15/2016	WH	AFLAC	\$21.60	O
14882	06/17/2016	06/15/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
14883	06/17/2016	06/15/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$655.00	O
Total Payments:					\$63,024.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,024.07	

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.

2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 6-11-16 Paydate 6-17-16)		
Ralf Caswell	6.00	42.75	Holiday/Legion Escort & Parade
Doug Covert	12.50	86.25	Holiday, partial must-fill shift, end-of-shift call
Mike Huffman	15.00	124.50	Holiday, partial must-fill shift, BAC Test/Re-cert
Troy McIntosh	3.00	8.50	Holiday/Parade
Ian Mussell	7.00	14.00	Holiday
Justin Nowakowski	4.00	22.50	Partial must-fill shift
Brent Russ		0.50	
Colin Schultz	3.00	37.75	Holiday/Parade
Brandon Smith	4.00	17.75	Partial must-fill shift
Mike Smith	8.00	79.50	Partial must-fill shifts, Court
Curt Svagerko		17.25	
		0.00	
TOTAL:	62.50	451.25	
M&R			
Jason Chapman	6.00	178.50	Cemetery, Pour footers, Asphalt job, jetting, machine repair
Rich Giffin	13.00	182.00	Cemetery pour footers, Open-Mic Nights
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		32.50	
		0.00	
TOTAL:	19.00	490.00	
SEWER			
Dave Cogar		3.00	
John Poulson	3.00	26.00	Plant check
John Koeth		46.50	
TOTAL:	3.00	75.50	
WATER			
Dave Yankie	12.00	69.00	Plant Checks, Call-out for outage at South Pump Station
TOTAL:	12.00	69.00	
Admin			
John Poulson	5.00	5.00	Outdoor Markets
TOTAL	5.00	5.00	
OVERTIME TOTAL:	101.50	1090.75	

Payment Listing

6/4/2016 to 6/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
444-2016	06/06/2016	06/17/2016	CH	SHELL FLEET PLUS	\$1,070.58	O
14831	06/03/2016	06/03/2016	AW	LAKE COUNTY SENIOR CITIZENS SERVICE	\$3,000.00	V
14831	06/07/2016	06/07/2016	AW	LAKE COUNTY SENIOR CITIZENS SERVICE	-\$3,000.00	V
14857	06/06/2016	06/06/2016	SW	Skipped Warrants 14853 to 14857 Series 5	\$0.00	V
14865	06/07/2016	06/07/2016	AW	FINET	\$35.00	O
14866	06/07/2016	06/07/2016	AW	RBRJ Investments LLC	\$25,000.00	O
14884	06/17/2016	06/17/2016	AW	A-TEAM PROPERTY MAINTENANCE	\$300.00	O
14885	06/17/2016	06/17/2016	AW	ASAP LLC	\$190.00	O
14886	06/17/2016	06/17/2016	AW	AVALON PEST CONTROL SVCS	\$145.00	O
14887	06/17/2016	06/17/2016	AW	BIOSOLUTIONS, LLC	\$390.00	O
14888	06/17/2016	06/17/2016	AW	CAROL BILLETTER	\$248.53	O
14889	06/17/2016	06/17/2016	AW	CARTER LUMBER	\$34.13	O
14890	06/17/2016	06/17/2016	AW	CENTRAL COLLECTION AGENCY	\$50.00	O
14891	06/17/2016	06/17/2016	AW	C.I.R., INCORPORATED	\$1,463.04	O
14892	06/17/2016	06/17/2016	AW	CHRIS'S QUALITY HOME & LAWN	\$2,000.00	O
14893	06/17/2016	06/17/2016	AW	COPE FARM EQUIPMENT	\$37.77	O
14894	06/17/2016	06/17/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	O
14895	06/17/2016	06/17/2016	AW	DIAMOND TOURS, INC.	\$825.00	O
14896	06/17/2016	06/17/2016	AW	DIGITAL IMAGING SPECIALIST	\$911.61	O
14897	06/17/2016	06/17/2016	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$200.00	O
14898	06/17/2016	06/17/2016	AW	EJ USA, INC	\$236.38	O
14899	06/17/2016	06/17/2016	AW	FORTILINE WATERWORKS	\$1,100.00	O
14900	06/17/2016	06/17/2016	AW	GAZETTE PUBLISHING	\$101.07	O
14901	06/17/2016	06/17/2016	AW	GORDON FOOD SERVICE, INC.	\$200.82	O
14902	06/17/2016	06/17/2016	AW	GRAND RIVER ASPHALT, INC	\$1,219.17	O
14903	06/17/2016	06/17/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$163.65	O
14904	06/17/2016	06/17/2016	AW	HEMLY TOOL SUPPLY, INC.	\$109.36	O
14905	06/17/2016	06/17/2016	AW	ILLUMINATING COMPANY	\$9,988.50	O
14906	06/17/2016	06/17/2016	AW	JEFF'S MADISON AUTO WORKS	\$366.91	O
14907	06/17/2016	06/17/2016	AW	JERRY GARDNER	\$75.00	O
14908	06/17/2016	06/17/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
14909	06/17/2016	06/17/2016	AW	JIM BELDING MONUMENTS	\$52.50	O
14910	06/17/2016	06/17/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$26,990.89	O
14911	06/17/2016	06/17/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$4,100.50	O
14912	06/17/2016	06/17/2016	AW	LAKE COUNTY TREASURER, LORRAINE M	\$1,844.07	O
14913	06/17/2016	06/17/2016	AW	MIDDLE RIDGE GARDENS	\$226.80	O
14914	06/17/2016	06/17/2016	AW	MADISON PET & GARDEN, INC	\$199.97	O
14915	06/17/2016	06/17/2016	AW	McMASTER-CARR SUPPLY CO	\$96.50	O
14916	06/17/2016	06/17/2016	AW	NAPA AUTO PARTS	\$481.34	O
14917	06/17/2016	06/17/2016	AW	THE NEWS HERALD	\$76.90	O
14918	06/17/2016	06/17/2016	AW	NORTH COAST ENVIRONMENTAL LAB, INI	\$276.00	O
14919	06/17/2016	06/17/2016	AW	NORTHEASTERN COMMUNICATIONS	\$110.81	O
14920	06/17/2016	06/17/2016	AW	OSBORNE CONCRETE AND STONE	\$539.00	O
14921	06/17/2016	06/17/2016	AW	PURCHASE POWER	\$1,372.87	O
14922	06/17/2016	06/17/2016	AW	R W SIDLEY	\$194.70	O
14923	06/17/2016	06/17/2016	AW	STAPLES BUSINESS ADVANTAGE	\$211.66	O

Payment Listing

6/4/2016 to 6/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14924	06/17/2016	06/17/2016	AW	TREASURER OF STATE - UAN/AUDIT	\$948.00	O
14925	06/17/2016	06/17/2016	AW	TREASURER OF STATE- OPWC	\$3,150.00	O
14926	06/17/2016	06/17/2016	AW	TREASURER STATE OF OHIO	\$25.00	O
14927	06/17/2016	06/17/2016	AW	THE BENEDICT INSURANCE AGENCY, INC	\$13,946.00	O
14928	06/17/2016	06/17/2016	AW	TRACTOR SUPPLY CO	\$314.79	O
14929	06/17/2016	06/17/2016	AW	USA Bluebook	\$528.55	O
14930	06/17/2016	06/17/2016	AW	VERIZON WIRELESS	\$303.98	O
14931	06/17/2016	06/17/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$326.44	O
14932	06/17/2016	06/17/2016	AW	WESTERN RESERVE HARDWARE STORE	\$655.88	O
14933	06/17/2016	06/17/2016	AW	WINDSTREAM	\$121.77	O
Total Payments:					\$100,747.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$100,747.44	

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

6/4/2016 to 6/17/2016

Payment Advice #: 444-2016
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/06/2016
 Transaction Date: 06/17/2016
 Original Amount: \$1,070.58

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHELL FUEL FLEET CARD	\$1,070.58	\$1,070.58	

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
Distribution							
06/06/2016	06/17/2016	CH	BC 49-2016	1000-790-420-7000	Operating Supplies and Materials{FUEL}	\$25.36	O
06/06/2016	06/17/2016	CH	BC 73-2016	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$260.73	O
06/06/2016	06/17/2016	CH	BC 82-2016	2903-110-393-7000	Motor Vehicles{FUEL}	\$595.36	O
06/06/2016	06/17/2016	CH	BC 94-2016	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$136.89	O
06/06/2016	06/17/2016	CH	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$52.24	O
						\$1,070.58	

Payment Advice #: 14831
 Vendor / Payee: LAKE COUNTY SENIOR CITIZENS SERVICES LEVY
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 06/03/2016
 Transaction Date: 06/03/2016
 Original Amount: \$3,000.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REQUIRE	PARTICIPATION IN THE 2017 LEVY FUND GENERATED THRU FUNDRAISER	\$3,000.00	\$3,000.00	

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
Distribution							
06/03/2016	06/03/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDRASERS SR. CTR.}	\$3,000.00 *	V
06/07/2016	06/07/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDRASERS SR. CTR.}	-\$3,000.00	V
						-\$3,000.00	

Payment Advice #: 14857
 Vendor / Payee: Skipped Warrants 14853 to 14857 Series 5
 Type: Skipped Warrants
 Purpose: Skipped Warrants 14853 to 14857 with Payment Series of 5

Status: Voided
 Post Date: 06/06/2016
 Transaction Date: 06/06/2016
 Original Amount: \$0.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Payment Advice #: 14865
 Vendor / Payee: FINET
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/07/2016
 Transaction Date: 06/07/2016
 Original Amount: \$35.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		short paid inv #9297 in error for new Credit Card machine	\$35.00	\$35.00	9297B

Payment Register Detail

6/4/2016 to 6/17/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2016	06/07/2016	AW	BC 164-2016	1000-725-410-0000	Office Supplies and Materials	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 14866
 Vendor / Payee: RBRJ Investments LLC
 Type: Accounting Warrant
 Purpose: \$40,000 was received on 12/14/15.

Status: Outstanding
 Post Date: 06/07/2016
 Transaction Date: 06/07/2016
 Original Amount: \$25,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Partial Engineering Deposit/Cash Bond returned per Eric Haibach	\$25,000.00	\$25,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2016	06/07/2016	AW	Direct	9901-490-346-0000	Engineering Services	\$25,000.00	O
						<u>\$25,000.00</u>	

Payment Advice #: 14884
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TALL GRA	457 EAST MAIN - MOWING	\$50.00	\$50.00	16-L-88
1.00	TALL GRA	135 SAFFORD - MOWING	\$50.00	\$50.00	16-L-88
1.00	TALL GRA	775 DAWN - FRONT PARTIAL	\$50.00	\$50.00	16-L-88
1.00	TALL GRA	382 WEST PARKWAY - MOWING	\$50.00	\$50.00	16-L-88
1.00	TALL GRA	161 EAST PARKWAY - MOWING	\$50.00	\$50.00	16-L-88
1.00	TALL GRA	331 HYDER DR. - MOWING	\$50.00	\$50.00	16-L-88

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 184-2016	2011-620-399-0000	Other - Other Contractual Services	\$300.00	O
						<u>\$300.00</u>	

Payment Advice #: 14885
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$190.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 PORTA POTTIES FOR OUTDOOR MARKET	\$190.00	\$190.00	2277

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 163-2016	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$190.00	O
						<u>\$190.00</u>	

Payment Register Detail

6/4/2016 to 6/17/2016

Payment Advice #: 14886
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$145.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	VILLAGE F	PEST CONTROL	\$25.00	\$25.00	61077	
1.00	M&R	PEST CONTROL	\$35.00	\$35.00	61081	
1.00	M&R	PEST CONTROL	\$35.00	\$35.00	61076	
1.00	POLICE G.	PEST CONTROL	\$25.00	\$25.00	61079	
1.00	STRATTOI	PEST CONTROL	\$25.00	\$25.00	61080	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
06/17/2016	06/17/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
06/17/2016	06/17/2016	AW	BC 62-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
06/17/2016	06/17/2016	AW	BC 87-2016	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$37.50	O
						<u>\$145.00</u>	

Payment Advice #: 14887
Vendor / Payee: BIOSOLUTIONS, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$390.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
10.00	LABS	ANNUAL LEAD AND COPPER TESTING	\$39.00	\$390.00	32865	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 177-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$390.00	O
						<u>\$390.00</u>	

Payment Advice #: 14888
Vendor / Payee: CAROL BILLETTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$248.53

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBUR	CAPTAINS TRIP, CRAFT SUPPLIES, EVENT SUPPLIES/MYSTERY LUNCH, PC	\$248.53	\$248.53		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$119.19	O
06/17/2016	06/17/2016	AW	BC 181-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$20.98	O
06/17/2016	06/17/2016	AW	BC 19-2016	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$58.56	O
06/17/2016	06/17/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$11.66	O
06/17/2016	06/17/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$38.14	O
						<u>\$248.53</u>	

Payment Register Detail

6/4/2016 to 6/17/2016

Payment Advice #: 14889
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$34.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	2 - 9" 8TPI METAL CARBIDE	\$29.94	\$29.94	68636311
1.00	M&R	BAGGED CONCRETE	\$4.19	\$4.19	68636776

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$4.19	O
06/17/2016	06/17/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$29.94	O
						<u>\$34.13</u>	

Payment Advice #: 14890
 Vendor / Payee: CENTRAL COLLECTION AGENCY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HARSHAW TAX PYMT	\$50.00	\$50.00	MAY 2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 147-2016	1000-755-349-0000	Other - Professional and Technical Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 14891
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$1,463.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HYDRANT	@ CORNER OF GENUNG/LAKE ST. HYDRANT INOPERABLE.	\$1,463.04	\$1,463.04	05272016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 97-2016	5101-532-432-7800	Repairs and Maintenance of Machinery & Equip(HYDRANTS	\$1,463.04	O
						<u>\$1,463.04</u>	

Payment Advice #: 14892
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$2,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	MOWS	STRATTON, DANAS PARK, VILLAGE PARK, PARK & LAKE ST.	\$170.00	\$1,190.00	060116A
6.00	MOWS	SENIOR CTR AND SEN. CTR PARK	\$135.00	\$810.00	060116B

Payment Register Detail

6/4/2016 to 6/17/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 187-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,297.50	O
06/17/2016	06/17/2016	AW	BC 187-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$297.50	O
06/17/2016	06/17/2016	AW	BC 188-2016	2901-390-340-0212	Professional and Technical Services(LAWN CARE)	\$405.00	O
						<u>\$2,000.00</u>	

Payment Advice #: 14893
 Vendor / Payee: COPE FARM EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$37.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MOWER BLADE - CEMETERY	\$37.77	\$37.77	P25866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 74-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$6.72	O
06/17/2016	06/17/2016	AW	BC 189-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$31.05	O
						<u>\$37.77</u>	

Payment Advice #: 14894
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER COOLER FILTER	\$51.00	\$51.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 173-2016	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 14895
 Vendor / Payee: DIAMOND TOURS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$825.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
11.00	ATTENDEE	SEPT 2016 MAINE TRIP / DEPOSIT	\$75.00	\$825.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 181-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$825.00	O
						<u>\$825.00</u>	

Payment Advice #: 14896
 Status: Outstanding

Payment Register Detail

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6/4/2016 to 6/17/2016

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

Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$911.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2,989.00	B/W COPII	POLICE	\$0.01	\$26.90	061416PD
440.00	COLOR	POLICE	\$0.08	\$34.76	061416PD
1,000.00	W/S	ORANGE TAGS / UTILITIES	\$0.08	\$75.00	060616
50.00	ZONING	PERMIT CARDS/ZONING	\$0.19	\$9.50	060616
1.00	MAP	11X17 LAMINATION	\$1.75	\$1.75	060616
2.00	ADMIN	WASTE TONER SUMP BOTTLES	\$39.95	\$79.90	060616
2,555.00	SEN CTR	B&W COPIES	\$0.01	\$25.55	061416SR
2,559.00	SEN CTR	COLOR COPIES	\$0.04	\$102.36	061416SR
12,135.00	ADMIN	B&W COPIES	\$0.01	\$109.22	061416
5,654.00	ADMIN	COLOR COPIES	\$0.08	\$446.67	061416

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 168-2016	1000-790-410-0000	Office Supplies and Materials	\$637.53	O
06/17/2016	06/17/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$9.50	O
06/17/2016	06/17/2016	AW	BC 21-2016	2901-390-410-0000	Office Supplies and Materials	\$3.25	O
06/17/2016	06/17/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	\$124.67	O
06/17/2016	06/17/2016	AW	BC 83-2016	2903-110-410-0000	Office Supplies and Materials	\$61.66	O
06/17/2016	06/17/2016	AW	BC 91-2016	5101-532-410-0000	Office Supplies and Materials	\$37.50	O
06/17/2016	06/17/2016	AW	BC 105-2016	5201-542-410-0000	Office Supplies and Materials	\$37.50	O
						<u>\$911.61</u>	

Payment Advice #: 14897

Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE HALL / RENEWAL	\$200.00	\$200.00	16169

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 14898

Vendor / Payee: EJ USA, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$236.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		6509-O UND DNW BEEHIVE GRATES (stormwater grate replacements)	\$118.19	\$236.38	110160021862

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 191-2016	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$236.38	O

Payment Register Detail

6/4/2016 to 6/17/2016

\$236.38

Payment Advice #: 14899
 Vendor / Payee: FORTILINE WATERWORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$1,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	METERS	5/8 X 3/4 BRASS METER, CI BOT E LINX REGISTER W/SCREW TERMINAL OI	\$110.00	\$1,100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 87-2016	5101-532-432-7950	Repairs and Maintenance of Machinery & Equip{METERS - N	\$550.00	O
06/17/2016	06/17/2016	AW	PO 87-2016	5201-549-432-7950	Repairs and Maintenance of Machinery & Equip{METERS - N	\$550.00	O
						<u>\$1,100.00</u>	

Payment Advice #: 14900
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$101.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	PUBLISH RES 8-2016	\$45.38	\$45.38	109931
1.00	LEGAL	PUBLISH ITEMS PASSED	\$55.69	\$55.69	109932

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 138-2016	1000-710-325-0000	Advertising	\$101.07	O
						<u>\$101.07</u>	

Payment Advice #: 14901
 Vendor / Payee: GORDON FOOD SERVICE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$200.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EVENT SUPPLIES/PAPER PRODUCTS	\$200.82	\$200.82	100033298

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$25.49	O
06/17/2016	06/17/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$175.33	O
						<u>\$200.82</u>	

Payment Advice #: 14902
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$1,219.17

Detail

Payment Register Detail

6/4/2016 to 6/17/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.04	TON	ASPHALT - 33 N LAKE ST	\$54.50	\$710.68	GRA0011199
9.33	TON	ASPHALT - 33 N. LAKE ST.	\$54.50	\$508.48	GRA0011030

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 192-2016	2011-800-500-0225	Capital Outlay(ROAD PROJECTS)	\$1,219.17	O
						<u>\$1,219.17</u>	

Payment Advice #: 14903

Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$163.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	4" 441 BXB W/SS EPOXY W/SS B&N BLUE X BLUE	\$108.65	\$108.65	F592370
1.00	WATER	6X4 PEXPE REDUCER	\$55.00	\$55.00	F592370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$163.65	O
						<u>\$163.65</u>	

Payment Advice #: 14904

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$109.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	GLOVES, PAINT, BIT, BOLTS	\$89.17	\$89.17	396161
1.00	CEMETER	SHOVEL	\$20.19	\$20.19	396161

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$89.17	O
06/17/2016	06/17/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$20.19	O
						<u>\$109.36</u>	

Payment Advice #: 14905

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$9,988.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110029220909	\$11.22	\$11.22	
1.00	STREET L	100028684907	\$9,703.93	\$9,703.93	
1.00	TRAFFIC L	110068973830	\$10.72	\$10.72	
1.00	33 N LAKE	110106751099	\$76.73	\$76.73	
1.00	ADMIN/MA	110109282233	\$48.66	\$48.66	
1.00	TRAFFIC L	110067907052	\$10.67	\$10.67	

Payment Register Detail

6/4/2016 to 6/17/2016

1.00 LAKE ST 110106745349 \$126.57 \$126.57

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$48.66	O
06/17/2016	06/17/2016	AW	PO 50-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$32.61	O
06/17/2016	06/17/2016	AW	PO 50-2016	2401-519-311-0000	Electricity	\$9,703.93	O
06/17/2016	06/17/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	\$203.30	O
						<u>\$9,988.50</u>	

Payment Advice #: 14906
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$366.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIRS	VILLAGE HALL GENERATOR TRAILER	\$6.00	\$6.00	2423
1.00	WATER	OIL CHG, ROTATE TIRES	\$61.50	\$61.50	2422
1.00	#625	R&R BRAKE PADS AND ROTORS, CHECK REAR BRAKES, CLEAN & LUBE SL	\$238.68	\$238.68	2421
1.00	#624	OIL CHANGE, ROTATE TIRES, PUT ON SPARE,	\$60.73	\$60.73	2420

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$6.00	O
06/17/2016	06/17/2016	AW	BC 126-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$299.41	O
06/17/2016	06/17/2016	AW	BC 96-2016	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$61.50	O
						<u>\$366.91</u>	

Payment Advice #: 14907
 Vendor / Payee: JERRY GARDNER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	MAINE TRIP DEPOSIT - UNABLE TO ATTEND	\$75.00	\$75.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 181-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 14908
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	31976

Payment Register Detail

6/4/2016 to 6/17/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 15-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 14909
 Vendor / Payee: JIM BELDING MONUMENTS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$52.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	PLAQUES	"MADISON MEANS BUSINESS" (SPLIT WITH TOWNSHIP 3/3)	\$17.50	\$52.50	6-10-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 158-2016	1000-790-349-0000	Other - Professional and Technical Services	\$52.50	O
						<u>\$52.50</u>	

Payment Advice #: 14910
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$26,990.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	
6,830.00	CF	WATER	\$2.23	\$14,784.90	
-87.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$194.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 17-2016	5101-533-312-0000	Water and Sewage	\$5,365.31	O
06/17/2016	06/17/2016	AW	PO 105-2016	5101-533-312-0000	Water and Sewage	\$21,625.58	O
						<u>\$26,990.89</u>	

Payment Advice #: 14911
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$4,100.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.66	TON	STREET SWEEPINGS	\$30.00	\$289.80	05282414
6.31	TON	SLUDGE	\$30.00	\$189.30	05282724
7.38	TON	SLUDGE	\$30.00	\$221.40	05276573
1.00	TAP FEE	NEW BUILD - 300 EMILY DRIVE	\$850.00	\$850.00	
1.00	TAP FEE	NEW BUILD - 280 EMILY DRIVE	\$850.00	\$850.00	
1.00	TAP FEE	NEW BUILD - 150 BELLFLOWER WAY	\$850.00	\$850.00	
1.00	TAP FEE	NEW BUILD - 280 EMILY DRIVE	\$850.00	\$850.00	

Payment Register Detail

6/4/2016 to 6/17/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 191-2016	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$289.80	O
06/17/2016	06/17/2016	AW	PO 84-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$410.70	O
06/17/2016	06/17/2016	AW	BC 193-2016	5701-800-640-0013	Payment to Another Political Subdivision(LCDU-Portion of Ta)	\$3,400.00	O
						<u>\$4,100.50</u>	

Payment Advice #: 14912
 Vendor / Payee: LAKE COUNTY TREASURER, LORRAINE M. FENDE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$1,844.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REAL EST	25 PARCELS - SPECIAL ASSESSMENTS	\$1,844.07	\$1,844.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 39-2016	1000-730-640-0010	Payment to Another Political Subdivision(REAL ESTATE TAX)	\$1,844.07	O
						<u>\$1,844.07</u>	

Payment Advice #: 14913
 Vendor / Payee: MIDDLE RIDGE GARDENS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$226.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
34.00		4.5 " POTS/GREEN	\$2.20	\$184.80	2016-42
4.00		36 COUNT FLATS OF FLOWERS	\$10.50	\$42.00	2016-42

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 170-2016	1000-320-395-0000	Land and Improvements	\$226.80	O
						<u>\$226.80</u>	

Payment Advice #: 14914
 Vendor / Payee: MADISON PET & GARDEN, INC.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$199.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	M&R	BEE KILLER	\$5.99	\$11.98	673341
1.00	CEMETER	50# OHIO VALLEY	\$99.00	\$99.00	773273
1.00	SHIPPING	SEWER/UPS SHIPPING	\$31.07	\$31.07	775151
2.00	MR/CEM	SEALER	\$7.99	\$15.98	398159
1.00	PARKS/CE	GROUND CLEAR, POISON PEANUTS, HORNET SPRAY, MOSQUITO SPRAY	\$41.94	\$41.94	573280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$20.97	O

Payment Register Detail

6/4/2016 to 6/17/2016

06/17/2016	06/17/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$19.97	O
06/17/2016	06/17/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$127.96	O
06/17/2016	06/17/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$31.07	O
						<u>\$199.97</u>	

Payment Advice #: 14915

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$96.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BULB	VILLAGE PARK GRANDSTAND	\$28.89	\$28.89	64594201
1.00	BAGS	CEMETERY GARBAGE BAGS	\$58.75	\$58.75	64594201
1.00		SHIPPING	\$8.86	\$8.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$33.32	O
06/17/2016	06/17/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$63.18	O
						<u>\$96.50</u>	

Payment Advice #: 14916

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$481.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	GENERATOR BATTERY	\$192.72	\$192.72	886817
1.00	CEMETER	OIL FILTER	\$9.21	\$9.21	886722
1.00	CEM/MR	OIL FILTERS, ARMOR ALL	\$31.42	\$31.42	886708
1.00	M&R	CAR WASH (3)	\$11.97	\$11.97	886781
1.00	M&R	HYDRAULIC BOOM/HOSE FITTINGS - MOTL RENTAL	\$34.54	\$34.54	886519
1.00	VILLAGE F	BATTERY CABLE TERMINAL - FOR GENERATOR	\$1.45	\$1.45	886780
1.00	M&R	BACKHOE, HOSE END FITTINGS, HOSE	\$121.81	\$121.81	886950
1.00	M&R	JETTER LIGHTS/FUSE	\$2.62	\$2.62	887053
1.00	WATER	PORTABLE LIGHT	\$15.98	\$15.98	887612
1.00	WAT/SEW	WIPER BLADES	\$42.95	\$42.95	887792
1.00	WATER	FITTINGS/SHUTOFF	\$16.67	\$16.67	887757

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$97.09	O
06/17/2016	06/17/2016	AW	BC 179-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$170.94	O
06/17/2016	06/17/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$40.63	O
06/17/2016	06/17/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$97.08	O
06/17/2016	06/17/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$21.48	O
06/17/2016	06/17/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$54.12	O
						<u>\$481.34</u>	

Payment Advice #: 14917

Vendor / Payee: THE NEWS HERALD

Status: Outstanding
 Post Date: 06/17/2016

Payment Register Detail

6/4/2016 to 6/17/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 06/17/2016
Original Amount: \$76.90

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	PUBLIC HI	TAX BUDGET		\$50.20	\$50.20	1028887
1.00	PUBLIC NI	TAX BUDGET ON FILE		\$26.70	\$26.70	1028902

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 138-2016	1000-710-325-0000	Advertising	\$76.90	O
						<u>\$76.90</u>	

Payment Advice #: 14918

Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$276.00

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	LAB	AMMONIA		\$12.00	\$12.00	53135
1.00	LAB	CBOD		\$19.00	\$19.00	53135
1.00	LAB	NITRATE/NITRITE		\$14.00	\$14.00	53135
1.00	LAB	OIL&GREASE		\$20.00	\$20.00	53135
1.00	LAB	PHOSPHATE		\$10.00	\$10.00	53135
1.00	LAB	TKN		\$30.00	\$30.00	53135
1.00	LAB	TOTAL METALS (6)		\$48.00	\$48.00	53135
1.00	LAB	TSS		\$13.00	\$13.00	53135
2.00	LAB	LOW LEVEL MERCURY		\$55.00	\$110.00	53124

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 18-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$157.00	O
06/17/2016	06/17/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$119.00	O
						<u>\$276.00</u>	

Payment Advice #: 14919

Vendor / Payee: NORTHEASTERN COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$110.81

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	#625	REPLACE MDT LIGHTING		\$110.81	\$110.81	7346

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 87-2016	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$110.81	O
						<u>\$110.81</u>	

Payment Advice #: 14920

Vendor / Payee: OSBORNE CONCRETE AND STONE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Amount: \$539.00

Payment Register Detail

6/4/2016 to 6/17/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.90	TON	COLD PATCH	\$110.00	\$539.00	PPSI15417

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 128-2016	2011-620-420-0400	Operating Supplies and Materials{COLD PATCH}	\$114.50	O
06/17/2016	06/17/2016	AW	BC 194-2016	2011-620-420-0400	Operating Supplies and Materials{COLD PATCH}	\$424.50	O
						<u>\$539.00</u>	

Payment Advice #: 14921
 Vendor / Payee: PURCHASE POWER
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$1,372.87

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$1,372.87	\$1,372.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 10-2016	1000-710-322-0000	Postage	\$50.00	O
06/17/2016	06/17/2016	AW	PO 10-2016	1000-720-322-0000	Postage	\$50.00	O
06/17/2016	06/17/2016	AW	PO 10-2016	1000-790-322-0000	Postage	\$116.19	O
06/17/2016	06/17/2016	AW	PO 10-2016	2903-110-322-0000	Postage	\$150.00	O
06/17/2016	06/17/2016	AW	PO 10-2016	2903-110-322-0000	Postage	\$100.00	O
06/17/2016	06/17/2016	AW	PO 10-2016	5101-531-322-0000	Postage	\$453.34	O
06/17/2016	06/17/2016	AW	PO 10-2016	5201-541-322-0000	Postage	\$453.34	O
						<u>\$1,372.87</u>	

Payment Advice #: 14922
 Vendor / Payee: R.W. SIDLEY
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$194.70

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.54	TON	BULESTONE - MEDIUM - PARKS	\$55.00	\$194.70	34164

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$194.70	O
						<u>\$194.70</u>	

Payment Advice #: 14923
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$211.66

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE CORDS, ENVELOPES, BINDERS, 9 VOLT BATTERY, STAPLES, CUPS	\$148.97	\$148.97	8039449381

Payment Register Detail

6/4/2016 to 6/17/2016

1.00 ADMIN HEAVY DUTY LARGE ENVELOPES \$62.69 \$62.69 8039555400

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 168-2016	1000-790-410-0000	Office Supplies and Materials	\$148.97	O
06/17/2016	06/17/2016	AW	BC 168-2016	1000-790-410-0000	Office Supplies and Materials	\$62.69	O
						<u>\$211.66</u>	

Payment Advice #: 14924 Status: Outstanding
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT Post Date: 06/17/2016
 Type: Accounting Warrant Transaction Date: 06/17/2016
 Purpose: Original Amount: \$948.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN FEES 3RD QUARTER	\$948.00	\$948.00	66918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 20-2016	1000-745-343-0000	Uniform Accounting Network Fees	\$464.50	O
06/17/2016	06/17/2016	AW	PO 68-2016	1000-745-343-0000	Uniform Accounting Network Fees	\$483.50	O
						<u>\$948.00</u>	

Payment Advice #: 14925 Status: Outstanding
 Vendor / Payee: TREASURER OF STATE - OPWC Post Date: 06/17/2016
 Type: Accounting Warrant Transaction Date: 06/17/2016
 Purpose: Original Amount: \$3,150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CG012 WATER LOAN PAYMENT DUE	\$1,900.00	\$1,900.00	
1.00		CG20D WATER LOAN PAYMENT DUE	\$1,250.00	\$1,250.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 96-2016	5701-850-710-0000	Principal	\$3,150.00	O
						<u>\$3,150.00</u>	

Payment Advice #: 14926 Status: Outstanding
 Vendor / Payee: TREASURER STATE OF OHIO Post Date: 06/17/2016
 Type: Accounting Warrant Transaction Date: 06/17/2016
 Purpose: Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	ORC 4913-03 - ANNUAL FEE DUE	\$25.00	\$25.00	6-7-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 92-2016	5101-533-391-0000	Dues and Fees	\$25.00	O
						<u>\$25.00</u>	

Payment Register Detail

6/4/2016 to 6/17/2016

Payment Advice #: 14927
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$13,946.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSURANCE PREMIUM DUE	\$13,946.00	\$13,946.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 107-2016	1000-720-359-0000	Other - Insurance and Bonding Services	\$750.00	O
06/17/2016	06/17/2016	AW	PO 107-2016	1000-790-359-0000	Other - Insurance and Bonding Services	\$3,000.00	O
06/17/2016	06/17/2016	AW	PO 107-2016	2011-620-359-0000	Other - Insurance and Bonding Services	\$3,546.00	O
06/17/2016	06/17/2016	AW	PO 107-2016	2031-240-359-0000	Other - Insurance and Bonding Services	\$500.00	O
06/17/2016	06/17/2016	AW	PO 107-2016	2901-390-359-0000	Other - Insurance and Bonding Services	\$750.00	O
06/17/2016	06/17/2016	AW	PO 107-2016	5101-533-359-0000	Other - Insurance and Bonding Services	\$1,900.00	O
06/17/2016	06/17/2016	AW	PO 107-2016	5201-549-359-0000	Other - Insurance and Bonding Services	\$3,500.00	O
						<u>\$13,946.00</u>	

Payment Advice #: 14928
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$314.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY PUMP CEMETERY, LINK QUICK CHAIN, TRAVEL OIL, BLACK SPRAY	\$314.79	\$314.79	169034

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$18.32	O
06/17/2016	06/17/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$296.47	O
						<u>\$314.79</u>	

Payment Advice #: 14929
 Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$528.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FREIGHT DUE - MISSED ON ORIGINAL INVOICE DUE TO CLERICAL ERROR	\$7.76	\$7.76	901096-FREIGHT
1.00		SOLIDS DRYING CONVECTION OVEN	\$475.30	\$475.30	969794
1.00		ESTIMATED SHIPPING	\$45.49	\$45.49	969794

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 94-2016	5201-542-394-0000	Machinery, Equipment & Furniture	\$528.55	O
						<u>\$528.55</u>	

Payment Advice #: 14930
 Vendor / Payee: VERIZON WIRELESS

Status: Outstanding
 Post Date: 06/17/2016

Payment Register Detail

6/4/2016 to 6/17/2016

Type: Accounting Warrant
 Purpose:

Transaction Date: 06/17/2016
 Original Amount: \$303.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.98	\$303.98	9766381793

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 70-2016	2011-620-321-3210	Telephone{CELL PHONES}	\$126.57	O
06/17/2016	06/17/2016	AW	BC 167-2016	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.15	O
06/17/2016	06/17/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.18	O
06/17/2016	06/17/2016	AW	PO 9-2016	5101-531-321-3210	Telephone{CELL PHONES}	\$55.58	O
06/17/2016	06/17/2016	AW	PO 9-2016	5201-541-321-3210	Telephone{CELL PHONES}	\$31.50	O
						<u>\$303.98</u>	

Payment Advice #: 14931

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$326.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	00015-18559-52004	\$83.18	\$83.18	
1.00	M&R	00015-18559-42007	\$122.28	\$122.28	
1.00	STRATTO	00015-18559-62002	\$83.18	\$83.18	
1.00	POLICE	00014-46194-43002	\$17.90	\$17.90	
1.00	VILLAGE	00015-21493-92009	\$19.90	\$19.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 7-2016	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$9.98	O
06/17/2016	06/17/2016	AW	PO 51-2016	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$73.20	O
06/17/2016	06/17/2016	AW	PO 51-2016	1000-710-319-0360	Other - Utilities{TRASH SERVICES}	\$9.95	O
06/17/2016	06/17/2016	AW	PO 51-2016	2011-620-398-0000	Garbage and Trash Removal	\$122.28	O
06/17/2016	06/17/2016	AW	PO 7-2016	2901-390-398-0000	Garbage and Trash Removal	\$68.59	O
06/17/2016	06/17/2016	AW	PO 51-2016	2901-390-398-0000	Garbage and Trash Removal	\$14.59	O
06/17/2016	06/17/2016	AW	PO 7-2016	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						<u>\$326.44</u>	

Payment Advice #: 14932

Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$655.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	26100	MAY INVOICES DUE 6/30/16	\$655.88	\$655.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$58.21	O
06/17/2016	06/17/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$7.52	O
06/17/2016	06/17/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$162.59	O

Payment Register Detail

6/4/2016 to 6/17/2016

06/17/2016	06/17/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$195.96	O
06/17/2016	06/17/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$8.11	O
06/17/2016	06/17/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$130.15	O
06/17/2016	06/17/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$93.34	O
						<u>\$655.88</u>	

Payment Advice #: 14933
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$121.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	411-504-17	WATER - TELEMETRY	\$24.70	\$24.70	
1.00	440-428-07	WATER PLANT - AUTO DIALER	\$45.87	\$45.87	
1.00	440-428-28	SEWER PLANT - AUTO DIALER/INTERNET	\$51.20	\$51.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	PO 56-2016	5101-531-321-0000	Telephone	\$70.57	O
06/17/2016	06/17/2016	AW	PO 56-2016	5201-541-321-0000	Telephone	\$51.20	O
						<u>\$121.77</u>	

Total Payments: \$100,747.44

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. 18 - 2016

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, SECTION 5.3, TO INCREASE THE MAXIMUM HEIGHT OF BUILDINGS IN THE B-4, INTERSTATE BUSINESS DISTRICT, AND THE B-5, INTERSTATE BUSINESS-INDUSTRIAL DISTRICT, FROM 35 FEET TO 50 FEET.

WHEREAS, upon initiation of the Planning and Zoning Commission, a review of the current 35 feet height limitation on buildings located within the B-4 and B-5 zoning districts was made at its regular meeting held on May 9, 2016; and

WHEREAS, the Planning and Zoning Commission by unanimous 3-0 vote recommended adoption of a Code amendment which would increase the maximum permitted building height in said districts to 50 feet to respond to current market conditions and thereby enhance the economic feasibility of development in these districts; 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 increase the permitted maximum height of buildings within the B-4 and B-5 zoning districts to 50 feet.

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

SECTION 1. That § 5.3 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current 35 feet maximum height limitation in the B-4 and B-5 zoning districts stricken (to wit: ~~xxxx~~) to be amended and replaced with the new maximum height limitation of 50 feet as shown in bold text (to wit: **xxxx**):

Section 5.3 Height and Lot Area Requirements for Special, Business and Industrial Uses.

DISTRICT SYMBOL:	S-1	B-1	B-2	B-4	B-5	M-1	M-2
⁽¹⁾ Maximum height of buildings (in stories)	2	2	2	N/A	N/A	2	2
⁽²⁾ Maximum height of buildings (in feet)	35	60	45	35 50	35 50	60	60
⁽³⁾ Minimum depth of front yard (in feet) (r-o-w)	50	50	50	50	80	100	100
⁽⁴⁾ Minimum width of either side yard (in feet)	20	20	20	20	20	20 ^(fn. 3)	20 ^(fn. 3)
⁽⁵⁾ Minimum depth of rear yard (in feet)	40	40	40	40	40	50 ^(fn. 2)	50 ^(fn. 2)
⁽⁶⁾ Maximum percentage of lot coverage	25%	None	40%	40%	40%	40%	40%

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:

Date: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE 19-2016

AN ORDINANCE AUTHORIZING AN ADVANCE FROM THE GENERAL FUND TO THE SPECIAL PROJECT FUND FOR THE VILLAGE OF MADISON'S GROWING GREEN ON MAIN STREET PROJECT (AKA "SWIF GRANT") AND DECLARING AN EMERGENCY

WHEREAS, the Fiscal Officer requests this Council to authorize an advance in the amount of *Fifty Thousand Dollars (\$50,000.00)* from the General Fund into the Growing Green on Main Street Project (AKA SWIF Grant) Fund so as to pay expenditures which will be reimbursed from the Lake County Storm Water Program; and

WHEREAS, the monies advanced will be returned to the General Fund upon accumulation of receipts from the reimbursement proceeds from the Lake County Storm Water Management Program.

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

SECTION 1. That the Fiscal Officer is hereby authorized to advance the sum of *Fifty Thousand Dollars (\$50,000.00)* from the General Fund to the Growing Green on Main Street Project (AKA SWIF Grant) as to pay the expenditures for the project.

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 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 3. 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 immediate passage is necessary to maintain proper credit and avoid incurring interest charges; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, Section 5.2 of the Madison Village Charter.

PASSED: _____

President of Council

Attested:

Kristie Crockett, Fiscal Officer/Clerk of Council

Approved:

Date: _____

Sam Britton Jr., Mayor

RESOLUTION NO. 11 - 2016

A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2017, 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 20, 2016 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, 2017, 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.

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 20, 2016 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, 2017 to December 31, 2017

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 2014 ACTUAL	FOR 2015 ACTUAL	2016 CURRENT YEAR ESTIMATE	2017 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 101,266.00	\$ 94,352.18	\$ 100,000.00	\$ 100,000.00
Homestead & Rollback	\$ 7,444.00	\$ 22,659.50	\$ 14,000.00	\$ 18,000.00
Local Government	\$ 76,195.00	\$ 81,410.29	\$ 74,000.00	\$ 78,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	\$ 1,065,174.00	\$ 1,161,717.00	\$ 1,061,500.00	\$ 1,070,000.00
TOTAL REVENUES	\$ 1,250,079.00	\$ 1,360,138.97	\$ 1,249,500.00	\$ 1,266,000.00
TOTAL EXPENDITURES	\$ 1,240,723.00	\$ 1,329,114.13	\$ 1,413,500.00	\$ 1,300,000.00
REVENUES OVER (UNDER) EXPENDITURES	\$ 9,356.00	\$ 31,024.84	\$ (164,000.00)	\$ (34,000.00)
BEGINNING CASH BALANCE	\$ 386,424.00	\$ 395,780.00	\$ 426,804.84	\$ 262,804.84
ENDING CASH BALANCE	\$ 395,780.00	\$ 426,804.84	\$ 262,804.84	\$ 228,804.84
ENCUMBRANCES AT YEAR END	\$ 35,630.00	\$ -	\$ -	\$ -

FUND: POLICE PENSION FUND

DESCRIPTION	FOR 2014 ACTUAL	FOR 2015 ACTUAL	2016 CURRENT YEAR ESTIMATE	2017 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 14,915.00	\$ 16,631.80	\$ 17,000.00	\$ 20,000.00
Homestead & Rollback	\$ 1,410.00	\$ 4,086.04	\$ 4,000.00	\$ 4,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues		\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
TOTAL REVENUES	\$ 16,325.00	\$ 36,717.84	\$ 37,000.00	\$ 41,000.00
TOTAL EXPENDITURES	\$ 18,826.00	\$ 33,785.77	\$ 40,500.00	\$ 41,000.00
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,501.00)	\$ 2,932.07	\$ (3,500.00)	\$ -
BEGINNING CASH BALANCE	\$ 18,104.00	\$ 15,603.00	\$ 18,535.07	\$ 15,035.07
ENDING CASH BALANCE	\$ 15,603.00	\$ 18,535.07	\$ 15,035.07	\$ 15,035.07
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -

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 2014 ACTUAL	FOR 2015 ACTUAL	2016 CURRENT YEAR ESTIMATE	2017 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)		\$ 234,980.62	\$ 235,000.00	\$ 238,000.00
Homestead & Rollback				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues		\$ 30,000.00	\$ 372,000.00	\$ 375,000.00
TOTAL REVENUES	0	264980.62	\$ 607,000.00	\$ 613,000.00
TOTAL EXPENDITURES		\$ 192,330.69	\$ 615,600.00	\$ 650,000.00
REVENUES OVER (UNDER) EXPENDITURES	0	\$ 72,649.93	\$ (8,600.00)	\$ (37,000.00)
BEGINNING CASH BALANCE		\$ -	\$ 72,650.00	\$ 64,050.00
ENDING CASH BALANCE	\$0	\$72,650	\$ 64,050.00	\$ 27,050.00
ENCUMBRANCES AT YEAR END	\$0	\$183	\$ -	\$ -

RESOLUTION NO. 12 - 2016

A RESOLUTION ENTERING INTO A CONSENT AND PARTICIPATION AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE RESURFACING OF STATE ROUTE 84 WITHIN THE VILLAGE, AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Department of Transportation project PID No. 83645 involves the resurfacing of approximately 2.2 miles of State Route 84 (Main Street) within the Village; and

WHEREAS, while the cost and expense of the project shall be solely that of ODOT, the Village nonetheless will be required to pay for all costs of installation and/or repair of curb ramps at all necessary intersections, in compliance with the Americans with Disabilities Act; and

WHEREAS, the Village is further required to pay all costs of the project for any features which are requested by the Village, of which there are none; and

WHEREAS, the Village is further required to acquire and/or make available to ODOT all necessary right-of-way for the project, inclusive of eligible utility costs; and

WHEREAS, the project being in best interests of the public welfare, the Council desires to enter into a consent and participation agreement.

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

SECTION 1. That the Village hereby gives its consent to the Director of Transportation to undertake and complete DOT project PID No. 83645, at its sole cost and expense, excepting solely any specific costs detailed herein which are the responsibility of the Village.

SECTION 2. That the Village is and shall be responsible for 100% of the costs associated with the installation and/or repair of curb ramps at all necessary intersections in compliance with the Americans with Disabilities Act.

SECTION 3. That the Village shall acquire and/or make available to ODOT, in accordance with current State and Federal regulations, all necessary right-of-way required for the project, which includes eligible utility costs. The Village shall be responsible for all utility accommodation, relocation, and reimbursement not otherwise the legal responsibility of a public utility and agrees that all such accommodations,

Sponsored / Introduced by: Mayor Britton

relocations, and reimbursements shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION 4. That the Village shall maintain the right-of-way and keep it free of obstructions and hold said right-of-way inviolate for public highway purposes.

SECTION 5. That the Mayor is hereby authorized on behalf of the Village to enter into agreements with the Director of Transportation in conformity with this Resolution which are necessary to complete the project.

SECTION 6. 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.

SECTION 7. 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 inhabitants of the Village of Madison because timely start of the project is needed to meet construction deadlines; wherefore, this Resolution shall take effect and be in force from and immediately upon passage.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

RESOLUTION NO. 13 - 2016

**A RESOLUTION VACATING A SANITARY SEWER
EASEMENT AS RECORDED IN VOL. 896, PG. 993 AND
VOL. 896, PG. 927 OF THE LAKE COUNTY RECORDS, AND
DECLARING AN EMERGENCY.**

WHEREAS, the Village has title to a certain sanitary sewer easement recorded in Vol. 896, Pg. 993 and 896, Pg. 927 of the Lake County Records upon PPN 02-A-005-E-00-022-0 as depicted in the sketch attached hereto as Exhibit 1 and the legal description attached hereto as Exhibit 2; and

WHEREAS, the aforementioned sanitary sewer easement is not and has not been utilized for any purpose, further, the Village Engineer has opined that the easement is not needed for any future municipal purpose; and

WHEREAS, it appearing that the easement is not needed for any municipal purpose and that it therefore encumbers without cause the subject parcel and may impede its future beneficial development, the Council finds that it should be vacated.

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

SECTION 1. That the sanitary sewer easement herein above described is and shall be vacated.

SECTION 2. That the Administrator is hereby authorized to execute such documents as required for recordation of the sanitary sewer easement vacation.

SECTION 3. That as a condition precedent to this vacation the property owner shall have filed with the Administrator its waiver of any claims against the Village of any nature related to this vacation, including but not limited to survey, preparation of drawings and legal description, preparation of legal instruments, and filing fees.

SECTION 4. 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, including § 121.22 of the Ohio Revised Code.

SECTION 5. 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 inhabitants of the Village of Madison in order to permit real property development to proceed without undue delay; wherefore, this Resolution shall take effect and be in force from and immediately upon passage.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Acting Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 14 - 2016

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LEASE ADDENDUM WITH THE LAKE COUNTY GENERAL HEALTH DISTRICT FOR SPACE LOCATED AT 33 EAST MAIN STREET, KNOWN AS STRATTON PLACE, AND DECLARING AN EMERGENCY.

WHEREAS, the Village and Lake County General Health District on or about July 26, 2007 entered into a Lease for approximately 860 square feet of space located at 33 East Main Street and known as Stratton Place, and, on or about _____, 2016 entered into a First Lease Addendum (collectively, the "Lease") for an additional renewal term which terminates on July 31, 2016; and

WHEREAS, the General Health District desires an additional renewal term commencing on August 1, 2016 and ending July 31, 2019; and

WHEREAS, it is deemed in the best interest of the Village to enter into a lease addendum whereby the term of the lease is extended for this additional renewal term, and, establishing the monthly base rent during said term.

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

SECTION 1. That the Lease shall be amended via execution by the Mayor of a Second Lease Addendum in substantially the form set forth herein as Exhibit "A" granting to the Lake County General Health District an additional renewal term which shall commence on August 1, 2016 and terminate on July 31, 2019, with base rent of:

Six Hundred Forty Dollars (\$640.00), per month, commencing with the month of August, 2016 through and including July of 2017; then

Six Hundred Fifty-Nine Dollars (\$659.00), per month, commencing with the month of August, 2017 through and including July of 2018; then

Six Hundred Seventy-Nine Dollars (\$679.00), per month, commencing with the month of August, 2018 through and including July of 2019.

SECTION 2. 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, including section 121.22 of the Ohio Revised Code.

SECTION 3. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that the existing Lease expires on July 31, 2016 and approval of an addendum for an additional renewal term must take place prior to said date to avoid discontinuation of the Lease, wherefore, this Resolution shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Kenneth D. Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

SECOND LEASE ADDENDUM

WHEREAS, the Village of Madison, Ohio (the "Lessor") entered into a certain lease agreement executed on or about July 26, 2007 and a First Addendum executed on or about _____, 2013 (collectively, the "Lease") with the Lake County General Health District (the "Lessee") for the premises described therein and located at 33 East Main Street, Madison, Ohio, containing approximately 860 square feet of space; and

WHEREAS, the Lease term ends as of July 31, 2016 (the "Termination Date") and Lessee has indicated its desire for an additional term.

NOW, in consideration of the mutual covenants and agreements contained herein and other good and valuable consideration the parties do hereby agree as follows:

1. Additional Renewal Term. The Lease is hereby amended to grant to Lessee an Additional Renewal Term of thirty-six (36) months. The Commencement Date is August 1, 2016. The Termination Date is July 31, 2019.

Notwithstanding anything contained herein to the contrary, Lessee has the specific right to terminate this Lease immediately in the event that Lessee's funding is reduced or terminated for any reason. Lessee shall exercise this right by notice in writing to Lessor within 90 days. Such notice shall contain notification from Lessee's funding source of such reduction or termination of funding.

2. Base Rent. Base Rent for this Additional Renewal Term is:

Six Hundred Forty Dollars (\$640.00), per month, commencing with the month of August, 2016 through and including July of 2017; then

Six Hundred Fifty-Nine Dollars (\$659.00), per month, commencing with the month of August, 2017 through and including July of 2018; then

Six Hundred Seventy-Nine Dollars (\$679.00), per month, commencing with the month of August, 2018 through and including July of 2019.

3. This Second Lease Addendum modifies the Lease solely with respect to the explicit provisions contained herein and shall supersede its terms solely to the extent set forth herein. It contains the entire agreement between the parties related to its specific subject matter and shall not be modified in any manner except by an instrument in writing executed by the parties. All other terms and provisions of the Lease shall remain in full force and effect during the Additional Renewal Term.

