



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

126 W. Main Street

Madison, Ohio

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MADISON VILLAGE COUNCIL

July 5, 2016

7:30 pm Regular Council Meeting

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

(from June 20th Reg. Council Meeting)

PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2349

OLD LEGISLATION:

- 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 (2nd Reading)

NEW LEGISLATION:

- Resolution No. 15-2016: A resolution recognizing and honoring Patrick Davis of Boy Scout Troop 55 upon earning and receiving the rank of Eagle Scout

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- Purchase order request in the amount of \$8,797.02 to Waste Management for junk day expense.
- Purchase order request in the amount of \$11,228.00 to H.D. Waterworks for water meters for the water meter replacement program.
- Purchase order request in the amount of \$2,986.50 to H.D. Waterworks for water meters for the Ryan Homes Development.

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:

| | |
|----------------------------|---|
| 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 |
| Wed. July 20 th | Senior Center Yard Sale Starts 9:00 am-4:00pm (July 20 th – July 22 nd) |
| Wed. July 27 th | Tax Review Board Meeting, 6:00 pm (Meeting @ Stratton Place) |
| 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 20, 2016

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:32PM.

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. Hamercheck, Mr. Donaldson, Mr. Mabe, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Law Director Mr. Szeman, Police Chief Dawn Shannon and Village Engineer Mr. Haibach. Councilman Duane Frager and Fiscal Officer Kristie Crockett were not at the meeting.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 6, 2016. Motion for approval made by Mr. Vest, seconded by Mr. Mabe.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

PUBLIC HEARINGS:

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.

Questions/Discussions - None

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.

Questions/Discussions – Mr. Bailey gave a quick synopsis of the resolution.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2348: \$63,024.07 for payroll and \$ 100,747.44 for current and upcoming expenses, for a total of \$163,771.51.

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

Questions/Discussions – Mr. Mabe questioned the overtime in the Police Department and asked if there would be disciplinary action taken because of the overtime. Chief Shannon responded that there is no disciplinary action needed. The overtime is due to the call offs and shifts that were not filled when the schedule came out, as well as one full time officer calling-off due to illness. The disciplinary procedures are being followed.

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Mr. Hamercheck questioned warrant number 14866 in the amount of \$25,000.00. Mr. Bailey explained that this check is for Madison Preserve project. It is for the return of partial bond of drainage work and pavement repairs that were to be completed. This portion of their agreement check list has been completed to the engineer's satisfaction. Mr. Takacs asked if this is a "normal practice" to return partial bonds. Engineer Haibach stated that in this case there was a schedule of values. When the work is completed and approved, the bond money is released. Mr. Takacs was concerned that if the bond money is released too early there may not be monies available should the work not be completed. Mr. Bailey explained that this is a cash deposit, and what bond money is being returned is correct. There is still enough bond money to cover the completion of the project.

Mr. Takacs inquired about warrant #14891 for C.I.R. Incorporated for \$1,463.04 for a hydrant at the corner of Genung Street and Lake Street. He asked if they performed the work or provided the hydrant. Mr. Bailey explained that it was for work. Mr. Takacs was concerned because our crew did not perform the work. Mr. Bailey explained that this was an emergency. The hydrant was discovered to be inoperable during routine hydrant flushing. At the time of discovery, our crew was short staffed and had a "full plate". We did not have the manpower to do this. Mr. Takacs felt that for future projects of this nature, that our employees would be able to handle this in-house rather than contracting it out.

Roll call on approval, 5 yeas. Motion carried.

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)

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

Questions/Discussion: While reviewing the matrix, Mr. Takacs discovered a possible discrepancy in zoning codes for height requirements in B-1, M-1 & M-2 with them being listed at 60 feet. Mr. Szeman stated that this was in the original zoning code and would need to be researched by Planning & Zoning Commission to verify accuracy. Mr. Takacs requested that that be done and for Planning & Zoning to bring forward for any necessary changes.

Roll call on approval, 5 yeas. Motion carried.

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)

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

Discussion/Questions: None.

Roll call on approval of suspension, 5 yeas. Motion carried.

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

Discussion/Questions: None.

Roll call on approval, 5 yeas. Motion carried.

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)

Discussion/Questions: Administrator Bailey did report that at the next council meeting they will ask that council suspend and pass this resolution in order to meet the County's deadline. Mr. Hamercheck asked Mr. Szeman to add the ORC #121.22 to the resolution. Mr. Szeman will have it added by the next meeting.

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)

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

Discussion/Questions: Mr. Hamercheck asked that the ORC #121.22 be added to resolution. Mr. Szeman stated that it will be added to section 6.

Roll call on suspension, 5 yeas. Motion carried.

Motion for passage on the amendment made by Mr. Mabe, seconded by Mr. Donaldson.

Discussion/Questions: None.

Roll call on approval (as amended), 5 yeas. Motion carried.

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)

Discussion/Questions: Mr. Szeman apologized that the two attachments to this resolution were not included in the council packets. The first attachment is the legal description and the second is a sketch showing the easement where the sanitary sewer will be vacated. Mr. Bailey was able to provide council with the attachments. Mr. Hamercheck verified with Mr. Szeman that from a legal perspective that we should proceed with this, Mr. Szeman agreed the Village Engineer's recommendation. Mr. Haibach verified that the previous contractor vacated the easement properly.

Motion to suspend made by Mr. Vest, seconded by Mr. Donaldson.

Discussion/Questions: None.

Roll call on suspension: 5 yeas. Motion carried.

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

Questions/Discussion: None.

Roll call on approval: 5 yeas. Motion carried.

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)

Questions/Discussion: Mr. Szeman apologized that the attachment was not enclosed in the packet. Mr. Bailey has spoken with the Director at the Lake County Health District and he understands the need in the rate increase and thanked the Village for working with them over the past years.

Motion to suspend made by Mr. Vest, seconded by Mr. Takacs.

Questions/Discussion: None.

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Roll call on suspension: 5 yeas. Motion carried.

Motion for approval made by: Mr. Mabe, seconded by Mr. Takacs.

Questions/Discussion: None.

Roll call on approval: 5 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A P.O. request in the amount of \$2,850.11 to Davis Race Cars for the emergency repairs that were done to the CAT mini-hoe.

Questions/Discussion: Mayor Britton did consult with Mr. Takacs in regards to this repair. Mr. Mabe questioned why the machine broke. Mr. Bailey explained that it was a used piece of equipment, and although this isn't a common repair it is due to normal wear and tear and in no means due to misuse.

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

Roll call on approval: 5 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

Engineer's report – Mr. Haibach reported that he has more site plans to approve for the Madison Preserve project. The SWIF grant Growing Green on Main Street project is almost complete, a few repairs and modifications will be made and finally the design phase of the Parkway Culvert replacement project as well as the base repairs for Hyder Drive monies are expected to arrive in early July. Projects will be out to bid soon after.

Fiscal Officer's report – Mrs. Crockett is on vacation. Mr. Vest inquired about the County Auditor's third party collections. He asked if the Village would be receiving any monies back like the Fire Department did. Mr. Bailey stated that we would unfortunately not be receiving a large payment as the Fire District did.

Administrator's report – Mr. Bailey reiterated Mr. Haibach's report, also the 528 waterline project is almost completely done. Just a reminder that Wednesday is open mic night as well as the outdoor market in the park.

Mr. Vest would like to announce that the Fire District will be holding a special meeting on July 6, 2016 at 7:00. The meeting will be held at the Fire District. Mr. Takacs asked that council be provided with a 3rd quarter report of expenditures and revenue.

Mr. Hamercheck discussed a letter received from the treasurer's office (Lake County). He feels that a phone call may be warranted to ensure that Madison Village is in receipt of any monies that may be owed to us. Mr. Hamercheck asked that the meeting minutes from April 4th be updated on the Madison Village website. Mr. Bailey will make sure that these are updated.

Police Chief's report – Chief Shannon reported that Officer Caswell, with the help of Mr. Bailey and Mrs. Crockett, submitted the COPS grant for an additional officer.

The award announcement for the grant will be made in September. Safety Town started last Monday, and there are currently 63 students enrolled in it. Friday June 24th will be graduation with the morning class at 9:00 am and the afternoon class at 12:30 pm. Anyone that is interested in watching the graduation or seeing what goes on at Safety Town is welcome. Chief Shannon reminded everyone to be cautious, it is motorcycle season.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: Paul Goda 431 W. Main Street expressed concern regarding a few of the new parking spots due to the SWIF grant project. Mayor Britton asked Mr. Haibach to look into this to see if anything can be done.

NEW BUSINESS: Mr. Hamercheck directed a question to Mr. Szeman regarding the meeting minutes for the Committee of a Whole. Discussion was had between the two regarding the need to have or not to have meeting minutes. Mr. Hamercheck feels that there should be minutes, however; Mr. Szeman states that they are not necessary based on the council rules. Mr. Szeman will provide Mr. Hamercheck with a citation from the Ohio Supreme Court regarding this issue. Mr. Takacs feels that the minutes are not necessary as well, because the meeting is discussion, ideas, and updates. There is no legislation being passed at these meetings. Mr. Hamercheck is extremely concerned that with there being no minutes now, that perhaps down the road we will find out that there should have been. Mr. Hamercheck expressed great concern about the level of compliance in record-keeping. He is looking for a specific invoice from the Madison Fire District to Madison Village for concrete damages. He asked if anyone has a copy of the invoice because everyone has seen this document. Mr. Bailey interjected that he has never seen this invoice. He has been working with Mrs. Crockett researching this.

Mayor's Report: - Mayor Britton reminded everyone that the Community Social will be on June 29th. He will pick up the hot dogs and supplies that will be given out.

ADJOURNMENT

Motion to adjourn at 8:28 pm made by Mr. Vest, seconded by Mr. Mabe.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2349

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: | \$ 32,676.42 |
| Payables: | \$ 171,825.41 |

| | |
|---|----------------------|
| Grand Total for Pay Ordinance 2349 | \$ 204,501.83 |
|---|----------------------|

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 5th day of July, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

6/18/2016 to 7/1/2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|------------|--------|
| 445-2016 | 07/01/2016 | 06/29/2016 | EP | KELLY L ANDERSON | \$733.14 | O |
| 446-2016 | 07/01/2016 | 06/29/2016 | EP | CAROL BILLETTER | \$935.21 | O |
| 447-2016 | 07/01/2016 | 06/29/2016 | EP | SUSAN L. BRITTON | \$169.15 | O |
| 448-2016 | 07/01/2016 | 06/29/2016 | EP | ROBERT L. CALLOW | \$392.12 | O |
| 449-2016 | 07/01/2016 | 06/29/2016 | EP | RALF W. CASWELL | \$893.03 | O |
| 450-2016 | 07/01/2016 | 06/29/2016 | EP | JASON L. CHAPMAN | \$1,768.04 | O |
| 451-2016 | 07/01/2016 | 06/29/2016 | EP | DOUGLAS M. COVERT | \$1,363.46 | O |
| 452-2016 | 07/01/2016 | 06/29/2016 | EP | KRISTIE M. CROCKETT | \$1,244.92 | O |
| 453-2016 | 07/01/2016 | 06/29/2016 | EP | RICHARD GIFFIN SR. | \$1,571.90 | O |
| 454-2016 | 07/01/2016 | 06/29/2016 | EP | KRISTINE N. GRAFTON | \$784.59 | O |
| 455-2016 | 07/01/2016 | 06/29/2016 | EP | MICHAEL A HUFFMAN | \$1,122.60 | O |
| 456-2016 | 07/01/2016 | 06/29/2016 | EP | JOHN B KOETH | \$914.68 | O |
| 457-2016 | 07/01/2016 | 06/29/2016 | EP | KENNETH MOLES | \$375.36 | O |
| 458-2016 | 07/01/2016 | 06/29/2016 | EP | IAN M. MUSSELL | \$60.20 | O |
| 459-2016 | 07/01/2016 | 06/29/2016 | EP | JOHN A POULSON | \$682.35 | O |
| 460-2016 | 07/01/2016 | 06/29/2016 | EP | LAURA M. QUIGGLE | \$235.86 | O |
| 461-2016 | 07/01/2016 | 06/29/2016 | EP | COLIN SCHULTZ | \$209.26 | O |
| 462-2016 | 07/01/2016 | 06/29/2016 | EP | DAWN C. SHANNON | \$1,377.93 | O |
| 463-2016 | 07/01/2016 | 06/29/2016 | EP | SHERYL L SNYDER | \$97.68 | O |
| 464-2016 | 07/01/2016 | 06/29/2016 | EP | THURSTON C SVAGERKO | \$100.13 | O |
| 465-2016 | 07/01/2016 | 06/29/2016 | EP | DONALD K. WALKER | \$690.81 | O |
| 466-2016 | 07/01/2016 | 06/29/2016 | EP | DAVID A YANKIE | \$1,339.20 | O |
| 468-2016 | 07/01/2016 | 06/29/2016 | EP | DAWN C. SHANNON | \$1,081.83 | O |
| 470-2016 | 07/01/2016 | 06/29/2016 | EW | IRS | \$3,903.84 | O |
| 471-2016 | 07/01/2016 | 06/29/2016 | EW | OHIO DEPARTMENT OF TAXATION | \$1,361.97 | O |
| 14934 | 07/01/2016 | 06/29/2016 | PR | ANTHONY ANZELC | \$341.65 | O |
| 14935 | 07/01/2016 | 06/29/2016 | PR | DWAYNE BAILEY | \$1,424.10 | O |
| 14936 | 07/01/2016 | 06/29/2016 | PR | JAMES BORSI | \$938.39 | O |
| 14937 | 07/01/2016 | 06/29/2016 | PR | JOHN BRADY | \$359.47 | O |
| 14938 | 07/01/2016 | 06/29/2016 | PR | MARGARET ANN LOHR | \$314.40 | O |
| 14939 | 07/01/2016 | 06/29/2016 | PR | TROY A MCINTOSH | \$421.55 | O |
| 14940 | 07/01/2016 | 06/29/2016 | PR | SHERI-LYNE MUCHMORE | \$813.05 | O |
| 14941 | 07/01/2016 | 06/29/2016 | PR | JUSTIN R. NOWAKOWSKI | \$555.90 | O |
| 14942 | 07/01/2016 | 06/29/2016 | PR | MICHAEL JOSEPH SMITH | \$1,042.16 | O |
| 14943 | 07/01/2016 | 06/29/2016 | WH | AFLAC | \$21.60 | O |
| 14944 | 07/01/2016 | 06/29/2016 | WH | ANTHEM | \$765.62 | O |
| 14945 | 07/01/2016 | 06/29/2016 | WH | CENTRAL COLLECTION AGENCY | \$758.31 | O |
| 14946 | 07/01/2016 | 06/29/2016 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$517.85 | O |
| 14947 | 07/01/2016 | 06/29/2016 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$655.00 | O |
| 14948 | 07/01/2016 | 06/29/2016 | WH | OPBA | \$319.83 | O |
| 14949 | 07/01/2016 | 06/29/2016 | WH | RITA | \$18.28 | O |

Total Payments: \$32,676.42

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$32,676.42

2016 Payroll - Overtime Worked

| DEPARTMENT | HOURS | YTD | NOTES |
|------------------------|-----------------------------|----------------|---|
| POLICE | P/E 6-25-16 Paydate 7-1-16) | | |
| | | | |
| Ralf Caswell | 7.00 | 49.75 | Must fill shift |
| Doug Covert | 8.50 | 94.75 | Must-fill shift, & end of shift call |
| Mike Huffman | 8.00 | 132.50 | Must-fill shift |
| Troy McIntosh | | 8.50 | |
| Ian Mussell | | 14.00 | |
| Justin Nowakowski | | 22.50 | |
| Brent Russ | | 0.50 | |
| Colin Schultz | 1.00 | 38.75 | In-early |
| Brandon Smith | | 17.75 | |
| Mike Smith | | 79.50 | |
| Curt Svagerko | | 17.25 | |
| | | 0.00 | |
| TOTAL: | 24.50 | 475.75 | |
| M&R | | | |
| Jason Chapman | 16.00 | 194.50 | Downed-tree, water break, concrete, jetting, power outage, burials(3) |
| Rich Giffin | 14.00 | 196.00 | Downed-tree, water break, concrete, open mic nites, jetting, burials |
| John Williams | | 2.00 | |
| Scott Pirc | | 95.00 | |
| John Koeth | | 32.50 | |
| | | 0.00 | |
| TOTAL: | 30.00 | 520.00 | |
| SEWER | | | |
| Dave Cogar | | 3.00 | |
| John Poulson | | 26.00 | |
| John Koeth | 3.00 | 49.50 | Plant check |
| TOTAL: | 3.00 | 78.50 | |
| WATER | | | |
| Dave Yankie | 12.00 | 81.00 | Plant checks, water break |
| TOTAL: | 12.00 | 81.00 | |
| Admin | | | |
| John Poulson | 5.00 | 10.00 | Outdoor Markets |
| TOTAL | 5.00 | 5.00 | |
| OVERTIME TOTAL: | 74.50 | 1160.25 | |

Payment Listing

6/18/2016 to 7/1/2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|----------------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 472-2016 | 07/01/2016 | 07/01/2016 | CH | OHIO WATER DEVELOPMENT AUTHORITY | \$133,524.60 | 0 |
| 14950 | 07/01/2016 | 07/01/2016 | AW | A LOUIS SUPPLY | \$163.55 | 0 |
| 14951 | 07/01/2016 | 07/01/2016 | AW | A-TEAM PROPERTY MAINTENANCE | \$200.00 | 0 |
| 14952 | 07/01/2016 | 07/01/2016 | AW | AVALON PEST CONTROL SVCS | \$39.00 | 0 |
| 14953 | 07/01/2016 | 07/01/2016 | AW | CINTAS CORPORATION LOCATION 259 / T | \$180.41 | 0 |
| 14954 | 07/01/2016 | 07/01/2016 | AW | C.I.R., INCORPORATED | \$70.00 | 0 |
| 14955 | 07/01/2016 | 07/01/2016 | AW | CJ BUSINESS FORMS | \$546.30 | 0 |
| 14956 | 07/01/2016 | 07/01/2016 | AW | COFFEE CREEK NURSERY | \$134.75 | 0 |
| 14957 | 07/01/2016 | 07/01/2016 | AW | CONNIE ADAMS | \$105.00 | 0 |
| 14958 | 07/01/2016 | 07/01/2016 | AW | DAVIS RACE CARS | \$2,850.11 | 0 |
| 14959 | 07/01/2016 | 07/01/2016 | AW | DOMINION EAST OHIO GAS | \$231.54 | 0 |
| 14960 | 07/01/2016 | 07/01/2016 | AW | Dwayne Bailey | \$59.72 | 0 |
| 14961 | 07/01/2016 | 07/01/2016 | AW | GEAUGA COUNTY | \$60.00 | 0 |
| 14962 | 07/01/2016 | 07/01/2016 | AW | GUARDIAN - BETHLEHEM | \$1,204.09 | 0 |
| 14963 | 07/01/2016 | 07/01/2016 | AW | HD SUPPLY WATERWORKS - EASTLAKE | \$1,211.96 | 0 |
| 14964 | 07/01/2016 | 07/01/2016 | AW | HEMLY TOOL SUPPLY, INC | \$602.25 | 0 |
| 14965 | 07/01/2016 | 07/01/2016 | AW | ILLUMINATING COMPANY | \$5,925.99 | 0 |
| 14966 | 07/01/2016 | 07/01/2016 | AW | JEFF'S MADISON AUTO WORKS | \$290.55 | 0 |
| 14967 | 07/01/2016 | 07/01/2016 | AW | JIM DOHERTY TRUCKING, INC. | \$140.00 | 0 |
| 14968 | 07/01/2016 | 07/01/2016 | AW | JOSEPH PETER SZEMAN, ESQ. | \$2,642.50 | 0 |
| 14969 | 07/01/2016 | 07/01/2016 | AW | LAKE COUNTY DEPT OF UTILITIES | \$225.30 | 0 |
| 14970 | 07/01/2016 | 07/01/2016 | AW | LINDA SNEERY | \$50.00 | 0 |
| 14971 | 07/01/2016 | 07/01/2016 | AW | LINK COMPUTER CORPORATION | \$550.00 | 0 |
| 14972 | 07/01/2016 | 07/01/2016 | AW | MADISON PET & GARDEN, INC | \$124.98 | 0 |
| 14973 | 07/01/2016 | 07/01/2016 | AW | MADISON VILLAGE WATER/SEWER | \$54.02 | 0 |
| 14974 | 07/01/2016 | 07/01/2016 | AW | NAPA AUTO PARTS | \$11.67 | 0 |
| 14975 | 07/01/2016 | 07/01/2016 | AW | UNITED STATES POSTAL SERVICE | \$800.00 | 0 |
| 14976 | 07/01/2016 | 07/01/2016 | AW | NEO PC SOLUTIONS | \$879.98 | 0 |
| 14977 | 07/01/2016 | 07/01/2016 | AW | NORTH COAST ENVIRONMENTAL LAB., INI | \$275.00 | 0 |
| 14978 | 07/01/2016 | 07/01/2016 | AW | OMCA | \$45.00 | 0 |
| 14979 | 07/01/2016 | 07/01/2016 | AW | MARGARET WELCH | \$250.00 | 0 |
| 14980 | 07/01/2016 | 07/01/2016 | AW | PENGUIN MECHANICAL | \$90.00 | 0 |
| 14981 | 07/01/2016 | 07/01/2016 | AW | PIKE'S CARSTAR COLLISION | \$500.00 | 0 |
| 14982 | 07/01/2016 | 07/01/2016 | AW | PRESTON FORD | \$1,409.94 | 0 |
| 14983 | 07/01/2016 | 07/01/2016 | AW | RON BELL | \$525.00 | 0 |
| 14984 | 07/01/2016 | 07/01/2016 | AW | SMITH ELECTRICAL CONTRACTING | \$544.90 | 0 |
| 14985 | 07/01/2016 | 07/01/2016 | AW | STAPLES BUSINESS ADVANTAGE | \$258.72 | 0 |
| 14986 | 07/01/2016 | 07/01/2016 | AW | STAR EXCAVATING | \$90.00 | 0 |
| 14987 | 07/01/2016 | 07/01/2016 | AW | STREET DECOR INC | \$132.00 | 0 |
| 14988 | 07/01/2016 | 07/01/2016 | AW | Time Warner Cable | \$264.96 | 0 |
| 14989 | 07/01/2016 | 07/01/2016 | AW | VERIZON WIRELESS | \$301.13 | 0 |
| 14990 | 07/01/2016 | 07/01/2016 | AW | VISA | \$1,196.53 | 0 |
| 14991 | 07/01/2016 | 07/01/2016 | AW | WASTE MANAGEMENT OF OHIO INC. | \$37.80 | 0 |
| 14992 | 07/01/2016 | 07/01/2016 | AW | ANTHEM BCBS OH GROUP | \$13,026.16 | 0 |
| Total Payments: | | | | | \$171,825.41 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |

Payment Register Detail

6/18/2016 to 7/1/2016

Payment Advice #: 472-2016
 Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$133,524.60

| Detail | | | | | | |
|----------|-----------|-------------------|-------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | INTEREST | SEWER LOAN #2327 | \$963.78 | \$963.78 | | |
| 1.00 | PRINCIPAL | SEWER LOAN #2327 | \$41,345.88 | \$41,345.88 | | |
| 1.00 | INTEREST | SEWER LOAN # 3223 | \$1,186.87 | \$1,186.87 | | |
| 1.00 | PRINCIPAL | SEWER LOAN #3223 | \$8,933.23 | \$8,933.23 | | |
| 1.00 | INTEREST | SEWER LOAN #4409 | \$8,871.04 | \$8,871.04 | | |
| 1.00 | PRINCIPAL | SEWER LOAN #4409 | \$18,320.27 | \$18,320.27 | | |
| 1.00 | INTEREST | WATER LOAN #4408 | \$9,048.46 | \$9,048.46 | | |
| 1.00 | PRINCIPAL | WATER LOAN #4408 | \$18,686.66 | \$18,686.66 | | |
| 1.00 | INTEREST | WATER LOAN #6443 | \$14,118.63 | \$14,118.63 | | |
| 1.00 | PRINCIPAL | WATER LOAN #6443 | \$12,049.78 | \$12,049.78 | | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|-------------|---------------------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | CH | PO 95-2016 | 5701-850-710-0000 | Principal | \$30,736.44 | O |
| 07/01/2016 | 07/01/2016 | CH | PO 95-2016 | 5701-850-720-0000 | Interest | \$23,167.09 | O |
| 07/01/2016 | 07/01/2016 | CH | PO 95-2016 | 5702-850-710-0000 | Principal | \$68,599.38 | O |
| 07/01/2016 | 07/01/2016 | CH | PO 95-2016 | 5702-850-720-0000 | Interest | \$11,021.69 | O |
| | | | | | | <u>\$133,524.60</u> | |

Payment Advice #: 14950
 Vendor / Payee: A LOUIS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$163.55

| Detail | | | | | | |
|----------|-------|---------------------------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | | 2 ALUMINUM WRENCHES/ WATER DEPT | \$163.55 | \$163.55 | 455090 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|---------------------------------|-----------------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 97-2016 | 5101-533-440-0000 | Small Tools and Minor Equipment | \$163.55 | O |
| | | | | | | <u>\$163.55</u> | |

Payment Advice #: 14951
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$200.00

| Detail | | | | | | |
|----------|-------|-----------------------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | MOW | TALL GRASS - 135 SAFFORD | \$50.00 | \$50.00 | 16-L-125 | |
| 1.00 | MOW | TALL GRASS - 382 W. PARKWAY | \$50.00 | \$50.00 | 16-L-125 | |
| 1.00 | MOW | TALL GRASS - 331 HYDER | \$50.00 | \$50.00 | 16-L-125 | |
| 1.00 | MOW | TALL GRASS - 457 EAST MAIN | \$50.00 | \$50.00 | 16-L-125 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|--------------|-------------|--------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| | | | | | | | |

Payment Register Detail

6/18/2016 to 7/1/2016

07/01/2016 07/01/2016 AW BC 184-2016 2011-620-399-0000 Other - Other Contractual Services

\$200.00 O
\$200.00

Payment Advice #: 14952
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$39.00

| Detail | | | | | | | | | |
|--------------|------------------|--------------|-------------|-------------------|---|----------------|--------|--|--|
| Quantity | Units | Description | | Unit Price | Extended Price | Invoice # | | | |
| 1.00 | SEN CTR | PEST CONTROL | | \$39.00 | \$39.00 | 61595 | | | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | | |
| 07/01/2016 | 07/01/2016 | AW | BC 24-2016 | 2901-390-431-0000 | Repairs and Maintenance of Buildings and Land | \$39.00 | O | | |
| | | | | | | <u>\$39.00</u> | | | |

Payment Advice #: 14953
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$180.41

| Detail | | | | | | | | | |
|--------------|------------------|-------------|-------------|-------------------|---|-----------------|--------|--|--|
| Quantity | Units | Description | | Unit Price | Extended Price | Invoice # | | | |
| 1.00 | SEN CENT | MATS | | \$180.41 | \$180.41 | 259565092 | | | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | | |
| 07/01/2016 | 07/01/2016 | AW | BC 132-2016 | 2901-390-390-0327 | Other Contractual Services(FLOOR MAINTENANCE) | \$180.41 | O | | |
| | | | | | | <u>\$180.41</u> | | | |

Payment Advice #: 14954
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$70.00

| Detail | | | | | | | | | |
|--------------|------------------|---|-------------|-------------------|----------------------|----------------|--------|--|--|
| Quantity | Units | Description | | Unit Price | Extended Price | Invoice # | | | |
| 1.00 | | ASSISTED WITH REPAIR SADDLE & RECONNECT SERVICE LINE ON WARNE | | \$70.00 | \$70.00 | 6-16-16 | | | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | | |
| 07/01/2016 | 07/01/2016 | AW | BC 196-2016 | 5101-534-300-0000 | Contractual Services | \$70.00 | O | | |
| | | | | | | <u>\$70.00</u> | | | |

Payment Advice #: 14955
 Vendor / Payee: CJ BUSINESS FORMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$546.30

| Detail | | | | | | | | | |
|----------|-------|-------------|--|------------|----------------|-----------|--|--|--|
| Quantity | Units | Description | | Unit Price | Extended Price | Invoice # | | | |

Payment Register Detail

6/18/2016 to 7/1/2016

| | | | | |
|------|---|----------|----------|--------|
| 1.00 | 2 REAMS OF PAYROLL FORMS/DIRECT DEPOSIT | \$210.40 | \$210.40 | 160109 |
| 1.00 | 2 REAMS OF WARRANTS/CHECKS | \$335.90 | \$335.90 | 160114 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------------|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 168-2016 | 1000-790-410-0000 | Office Supplies and Materials | \$546.30 | O |
| | | | | | | <u>\$546.30</u> | |

Payment Advice #: 14956

Vendor / Payee: COFFEE CREEK NURSERY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$134.75

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------------------|------------|----------------|-----------|
| 1.00 | | PLANTS FOR OAK HOLLOW CUL-DE-SAC | \$134.75 | \$134.75 | 2954 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 79-2016 | 2011-620-420-0000 | Operating Supplies and Materials | \$134.75 | O |
| | | | | | | <u>\$134.75</u> | |

Payment Advice #: 14957

Vendor / Payee: CONNIE ADAMS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$105.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|-------------|------------|----------------|-----------|
| 7.00 | STUDENT: | ART CLASS | \$15.00 | \$105.00 | 6-22-16 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 1-2016 | 2901-390-399-2912 | Other - Other Contractual Services(INSTRUCTORS) | \$100.00 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 198-2016 | 2901-390-399-2912 | Other - Other Contractual Services(INSTRUCTORS) | \$5.00 | O |
| | | | | | | <u>\$105.00</u> | |

Payment Advice #: 14958

Vendor / Payee: DAVIS RACE CARS

Type: Accounting Warrant

Purpose: APPROVED AT 6/20/16 COUNCIL MEETING

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$2,850.11

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---|------------|----------------|-----------|
| 1.00 | Mini-Hoe | Emergency repairs to Final Drive assembly | \$2,850.11 | \$2,850.11 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 113-2016 | 2011-630-432-0000 | Repairs and Maintenance of Machinery & Equip | \$1,425.05 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 113-2016 | 2031-240-432-0000 | Repairs and Maintenance of Machinery & Equip | \$1,425.06 | O |
| | | | | | | <u>\$2,850.11</u> | |

Payment Register Detail

6/18/2016 to 7/1/2016

Payment Advice #: 14959
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$231.54

| Detail | | | | | | |
|----------|-------------------------|-------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | 177 SAMU 7441400357585 | | \$33.26 | \$33.26 | | |
| 1.00 | 2932 HUBI 6441400357602 | | \$29.90 | \$29.90 | | |
| 1.00 | 133 SAMU 9500034787888 | | \$34.88 | \$34.88 | | |
| 1.00 | 33 E.MAIN 9441400357567 | | \$34.94 | \$34.94 | | |
| 1.00 | 33 N LAKE 5500083314049 | | \$30.24 | \$30.24 | | |
| 1.00 | 126 W MA 5441300357541 | | \$30.24 | \$30.24 | | |
| 1.00 | 2938 HUBI 4441400357579 | | \$38.08 | \$38.08 | | |

| Distribution | | | | | | | | |
|--------------|------------------|------|-------------|-------------------|-------------|-----------------|--------|--|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | |
| 07/01/2016 | 07/01/2016 | AW | PO 6-2016 | 1000-390-313-0000 | Natural Gas | \$34.94 | O | |
| 07/01/2016 | 07/01/2016 | AW | PO 6-2016 | 1000-710-313-0000 | Natural Gas | \$15.12 | O | |
| 07/01/2016 | 07/01/2016 | AW | PO 64-2016 | 2011-620-313-0000 | Natural Gas | \$68.14 | O | |
| 07/01/2016 | 07/01/2016 | AW | PO 6-2016 | 2901-330-313-0000 | Natural Gas | \$38.08 | O | |
| 07/01/2016 | 07/01/2016 | AW | PO 6-2016 | 2903-110-313-0000 | Natural Gas | \$45.36 | O | |
| 07/01/2016 | 07/01/2016 | AW | PO 6-2016 | 5101-531-313-0000 | Natural Gas | \$29.90 | O | |
| | | | | | | <u>\$231.54</u> | | |

Payment Advice #: 14960
 Vendor / Payee: Dwayne Bailey
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$59.72

| Detail | | | | | | |
|----------|-------|--|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | | REIMBURSEMENT FOR LUNCH WITH ECON. DEVELOPMENT OPPORTUNITY | \$59.72 | \$59.72 | 6/22/16 | |

| Distribution | | | | | | | | |
|--------------|------------------|------|-------------|-------------------|----------------------------------|----------------|--------|--|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | |
| 07/01/2016 | 07/01/2016 | AW | BC 130-2016 | 1000-790-420-0000 | Operating Supplies and Materials | \$45.72 | O | |
| 07/01/2016 | 07/01/2016 | AW | BC 199-2016 | 1000-790-420-0000 | Operating Supplies and Materials | \$14.00 | O | |
| | | | | | | <u>\$59.72</u> | | |

Payment Advice #: 14961
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$60.00

| Detail | | | | | | |
|----------|-------|--------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | | COLIFORM LAB | \$60.00 | \$60.00 | | |

| Distribution | | | | | | | | |
|--------------|------------------|------|-------------|-------------------|--|----------------|--------|--|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | |
| 07/01/2016 | 07/01/2016 | AW | BC 177-2016 | 5101-534-399-0202 | Other - Other Contractual Services(LAB SERVICES) | \$60.00 | O | |
| | | | | | | <u>\$60.00</u> | | |

Payment Register Detail

6/18/2016 to 7/1/2016

Payment Advice #: 14962
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$1,204.09

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|------------|----------------|-----------|
| 1.00 | | GROUP VISION/DENTAL | \$1,204.09 | \$1,204.09 | 7/2016 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------|-------------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 139-2016 | 1000-720-221-0000 | Medical/Hospitalization | \$83.04 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 175-2016 | 1000-725-221-0000 | Medical/Hospitalization | \$83.06 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 176-2016 | 1000-790-221-0000 | Medical/Hospitalization | \$166.10 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 161-2016 | 2011-620-221-0000 | Medical/Hospitalization | \$13.84 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 174-2016 | 2901-390-221-0000 | Medical/Hospitalization | \$47.80 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 78-2016 | 2903-110-221-0000 | Medical/Hospitalization | \$455.50 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 88-2016 | 5101-531-221-0000 | Medical/Hospitalization | \$142.27 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 101-2016 | 5201-541-221-0000 | Medical/Hospitalization | \$212.48 | O |
| | | | | | | <u>\$1,204.09</u> | |

Payment Advice #: 14963
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$1,211.96

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------------|------------|----------------|-----------|
| 5.00 | | K11 4 1/2 WET TOP COVER PLATES | \$142.95 | \$714.75 | F597616 |
| 1.00 | | 6X12-1/2 X 1 CC REPAIR CLAMP | \$181.16 | \$181.16 | F669430 |
| 1.00 | | 3/4X1 QJCTGS COP CPLG NO LEAD | \$20.40 | \$20.40 | F669430 |
| 1.00 | | 1 QJCTS COP CPLG NO LEAD | \$20.09 | \$20.09 | F669430 |
| 1.00 | | 1 CORP CCZQJ CTS NO LEAD | \$47.56 | \$47.56 | F669430 |
| 60.00 | | 1X60' (K) SOFT COPPER TUBING | \$3.80 | \$228.00 | F669430 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-------------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 93-2016 | 5101-532-432-7800 | Repairs and Maintenance of Machinery & Equip(HYDRANTS , | \$714.75 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 93-2016 | 5101-533-420-0000 | Operating Supplies and Materials | \$497.21 | O |
| | | | | | | <u>\$1,211.96</u> | |

Payment Advice #: 14964
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$602.25

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|---------|-------------------------|------------|----------------|-----------|
| 1.00 | KOETH | UNIFORMS/JEANS, HAT | \$76.58 | \$76.58 | 396518 |
| 1.00 | KOETH | BOOTS | \$90.00 | \$90.00 | 396516 |
| 1.00 | POULSON | JEANS | \$59.98 | \$59.98 | 396519 |
| 1.00 | POULSON | BOOTS | \$100.00 | \$100.00 | 396517 |
| 1.00 | CEMETER | RUSTOLEUM, ROPE, STRING | \$40.36 | \$40.36 | 396512 |
| 1.00 | M&R | GLOVES (4 PAIR) | \$77.64 | \$77.64 | 396512 |

Payment Register Detail

6/18/2016 to 7/1/2016

| | | | | | | |
|------|-------|---|--|----------|----------|---------|
| 1.00 | M&R | BALANCE OF INVOICE - SHORTED (PAINT, BITS, BOLTS) | | \$22.99 | \$22.99 | 396161B |
| 1.00 | WATER | BATTERY | | | | |
| 2.00 | WATER | BLADES | | \$102.60 | \$102.60 | 396461 |
| | | | | \$16.05 | \$32.10 | 396481 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 157-2016 | 2011-620-420-0000 | Operating Supplies and Materials | \$100.61 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 166-2016 | 2031-240-420-0000 | Operating Supplies and Materials | \$40.36 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 118-2016 | 5101-531-270-0000 | Uniforms and Clothing | \$41.65 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 93-2016 | 5101-533-420-0000 | Operating Supplies and Materials | \$134.70 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 155-2016 | 5201-541-270-0000 | Uniforms and Clothing | \$284.93 | O |
| | | | | | | <u>\$602.25</u> | |

Payment Advice #: 14965

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2016

Transaction Date: 07/01/2016

Original Amount: \$5,925.99

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|--------|-----------------|------------|----------------|-----------|
| 1.00 | MASTER | 210 000 420 005 | \$5,925.99 | \$5,925.99 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|-------------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 5-2016 | 1000-390-311-0000 | Electricity | \$31.51 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 50-2016 | 1000-390-311-0000 | Electricity | \$62.81 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 5-2016 | 1000-710-311-0000 | Electricity | \$0.35 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 50-2016 | 1000-710-311-0000 | Electricity | \$535.25 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 5-2016 | 2011-620-311-0000 | Electricity | \$81.09 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 50-2016 | 2901-330-311-0000 | Electricity | \$836.32 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 50-2016 | 2903-110-311-0000 | Electricity | \$229.73 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 50-2016 | 5101-531-311-0000 | Electricity | \$1,072.23 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 50-2016 | 5201-541-311-0000 | Electricity | \$3,076.70 | O |
| | | | | | | <u>\$5,925.99</u> | |

Payment Advice #: 14966

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2016

Transaction Date: 07/01/2016

Original Amount: \$290.55

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|-----------|
| 1.00 | M&R | 2013 F550 - PARKING LITE ON ALL THE TIME - R&R 2 RELAYS | \$181.60 | \$181.60 | 2425 |
| 1.00 | M&R | 2011 F350 - REWIRE ELECTRICAL CONNECTION FOR HEADLIGHT | \$55.00 | \$55.00 | 2426 |
| 1.00 | #625 | PD - ALIGNMENT | \$53.95 | \$53.95 | 2424 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 146-2016 | 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$35.00 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 180-2016 | 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$201.60 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 126-2016 | 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$53.95 | O |
| | | | | | | <u>\$290.55</u> | |

Payment Register Detail

6/18/2016 to 7/1/2016

Payment Advice #: 14967
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$140.00

| Detail | | | | | | | | | |
|--------------|------------------|-------------|-------------|-------------------|---|----------------|-----------|--|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | | |
| 1.00 | | SLUDGE LOAD | | | \$140.00 | \$140.00 | 32922 | | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | | |
| 07/01/2016 | 07/01/2016 | AW | PO 15-2016 | 5201-549-399-0199 | Other - Other Contractual Services(SLUDGE HAUL) | \$140.00 | O | | |
| | | | | | | \$140.00 | | | |

Payment Advice #: 14968
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$2,642.50

| Detail | | | | | | | | | |
|--------------|------------------|----------------------------------|-------------|-------------------|---------------------------|----------------|-------------|--|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | | |
| 5.80 | | CCA TAXPAYER ENFORCEMENT PROGRAM | | | \$125.00 | \$725.00 | 020-2016-06 | | |
| 9.20 | | CIVIL HOURS | | | \$150.00 | \$1,380.00 | 020-2016-06 | | |
| 4.30 | | POLICE/PROSECTION HOURS | | | \$125.00 | \$537.50 | 020-2016-06 | | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | | |
| 07/01/2016 | 07/01/2016 | AW | PO 100-2016 | 1000-790-341-0000 | Accounting and Legal Fees | \$2,105.00 | O | | |
| 07/01/2016 | 07/01/2016 | AW | PO 13-2016 | 2903-110-341-0000 | Accounting and Legal Fees | \$537.50 | O | | |
| | | | | | | \$2,642.50 | | | |

Payment Advice #: 14969
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$225.30

| Detail | | | | | | | | | |
|--------------|------------------|-------------|-------------|-------------------|--|----------------|-----------|--|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | | |
| 7.51 | TON | SLUDGE | | | \$30.00 | \$225.30 | 05285880 | | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | | |
| 07/01/2016 | 07/01/2016 | AW | PO 84-2016 | 5201-549-399-0201 | Other - Other Contractual Services(SLUDGE) | \$225.30 | O | | |
| | | | | | | \$225.30 | | | |

Payment Advice #: 14970
 Vendor / Payee: LINDA SNEERY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$50.00

| Detail | | | | | | | | | |
|----------|-------|--|--|--|------------|----------------|-----------|--|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | | |
| 1.00 | | DATABASE BUILD FOR SENIOR CENTER MEMBERS | | | \$50.00 | \$50.00 | 1-2016 | | |

Payment Register Detail

6/18/2016 to 7/1/2016

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------------|----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 14-2016 | 2901-390-399-0000 | Other - Other Contractual Services | \$50.00 | O |
| | | | | | | <u>\$50.00</u> | |

Payment Advice #: 14971

Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$550.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------------------|------------|----------------|-----------|
| 1.00 | | MONTHLY SUPPORT UTILITY SOFTWARE | \$550.00 | \$550.00 | INV91679 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 11-2016 | 5101-532-300-0203 | Contractual Services(Utility Software Support) | \$275.00 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 11-2016 | 5201-542-300-0203 | Contractual Services(Utility Software Support) | \$275.00 | O |
| | | | | | | <u>\$550.00</u> | |

Payment Advice #: 14972

Vendor / Payee: MADISON PET & GARDEN, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$124.98

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|-----------------------|------------|----------------|-----------|
| 1.00 | SENIOR C | HI YIELD WEED KILLER | \$39.99 | \$39.99 | 775163 |
| 1.00 | SEWER | CHORE MILL MUCK BOOTS | \$84.99 | \$84.99 | 396179 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 182-2016 | 2901-390-420-0000 | Operating Supplies and Materials | \$39.99 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 108-2016 | 5201-549-420-0000 | Operating Supplies and Materials | \$84.99 | O |
| | | | | | | <u>\$124.98</u> | |

Payment Advice #: 14973

Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$54.02

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | WATER BILL/SENIOR CENTER | \$54.02 | \$54.02 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------|----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 178-2016 | 2901-330-312-0000 | Water and Sewage | \$54.02 | O |
| | | | | | | <u>\$54.02</u> | |

Payment Advice #: 14974

Status: Outstanding

Payment Register Detail

6/18/2016 to 7/1/2016

Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$11.67

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------------------------|------------|----------------|-----------|
| 1.00 | M&R | SPARK PLUG FOR PAINT SPRAYER | \$2.25 | \$2.25 | 888717 |
| 1.00 | M&R | F350 - EXPOXY GEL, BUCK UP LIGHT BULB | \$9.42 | \$9.42 | 888597 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 157-2016 | 2011-620-420-0000 | Operating Supplies and Materials | \$11.67 | 0 |
| | | | | | | <u>\$11.67</u> | |

Payment Advice #: 14975

Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$800.00

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------|------------|----------------|-----------|
| 1.00 | | POSTAGE | \$800.00 | \$800.00 | 7-1-16 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 102-2016 | 1000-710-322-0000 | Postage | \$50.00 | 0 |
| 07/01/2016 | 07/01/2016 | AW | PO 102-2016 | 1000-720-322-0000 | Postage | \$50.00 | 0 |
| 07/01/2016 | 07/01/2016 | AW | PO 102-2016 | 1000-790-322-0000 | Postage | \$50.00 | 0 |
| 07/01/2016 | 07/01/2016 | AW | PO 102-2016 | 2903-110-322-0000 | Postage | \$25.00 | 0 |
| 07/01/2016 | 07/01/2016 | AW | PO 102-2016 | 5101-531-322-0000 | Postage | \$275.00 | 0 |
| 07/01/2016 | 07/01/2016 | AW | PO 102-2016 | 5201-541-322-0000 | Postage | \$350.00 | 0 |
| | | | | | | <u>\$800.00</u> | |

Payment Advice #: 14976

Vendor / Payee: NEO PC SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$879.98

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|-----------|
| 1.00 | | MONTHLY I.T. SUPPORT | \$879.98 | \$879.98 | 2013505 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 29-2016 | 1000-720-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$48.89 | 0 |
| 07/01/2016 | 07/01/2016 | AW | BC 141-2016 | 1000-790-390-0300 | Other Contractual Services(I.T. SERVICES) | \$244.45 | 0 |
| 07/01/2016 | 07/01/2016 | AW | BC 167-2016 | 2011-620-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$97.78 | 0 |
| 07/01/2016 | 07/01/2016 | AW | BC 127-2016 | 2901-390-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$48.89 | 0 |
| 07/01/2016 | 07/01/2016 | AW | BC 153-2016 | 2903-110-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$342.23 | 0 |
| 07/01/2016 | 07/01/2016 | AW | BC 90-2016 | 5101-531-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$48.85 | 0 |
| 07/01/2016 | 07/01/2016 | AW | BC 107-2016 | 5201-549-399-0300 | Other - Other Contractual Services(I.T. SERVICES) | \$48.89 | 0 |
| | | | | | | <u>\$879.98</u> | |

Payment Register Detail

6/18/2016 to 7/1/2016

Payment Advice #: 14977
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$275.00

| Detail | | | | | | | | | |
|--------------|------------------|-------------------|-------------|-------------------|--|-----------------|----------------|-----------|--|
| Quantity | Units | Description | | | | Unit Price | Extended Price | Invoice # | |
| 5.00 | | LOW LEVEL MERCURY | | | | \$55.00 | \$275.00 | 53307 | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | | Status | |
| 07/01/2016 | 07/01/2016 | AW | PO 106-2016 | 5201-543-399-0202 | Other - Other Contractual Services(LAB SERVICES) | \$275.00 | | O | |
| | | | | | | <u>\$275.00</u> | | | |

Payment Advice #: 14978
 Vendor / Payee: OMCA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$45.00

| Detail | | | | | | | | | |
|--------------|------------------|---|-------------|-------------------|---------------|----------------|----------------|-----------|--|
| Quantity | Units | Description | | | | Unit Price | Extended Price | Invoice # | |
| 1.00 | | MUNICIPAL CLERK ASSOCIATION - RENEWAL OF MEMBERSHIP | | | | \$45.00 | \$45.00 | 6/2016 | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | | Status | |
| 07/01/2016 | 07/01/2016 | AW | BC 35-2016 | 1000-725-391-0000 | Dues and Fees | \$45.00 | | O | |
| | | | | | | <u>\$45.00</u> | | | |

Payment Advice #: 14979
 Vendor / Payee: MARGARET WELCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$250.00

| Detail | | | | | | | | | |
|--------------|------------------|-----------------------------------|-------------|-------------------|---|-----------------|----------------|-----------|--|
| Quantity | Units | Description | | | | Unit Price | Extended Price | Invoice # | |
| 8.00 | DAYS | CLEANING SERVICES - SENIOR CENTER | | | | \$31.25 | \$250.00 | 6/24/16 | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | | Status | |
| 07/01/2016 | 07/01/2016 | AW | BC 200-2016 | 2901-390-340-0211 | Professional and Technical Services(CLEANING SERVICE) | \$250.00 | | O | |
| | | | | | | <u>\$250.00</u> | | | |

Payment Advice #: 14980
 Vendor / Payee: PENGUIN MECHANICAL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$90.00

| Detail | | | | | | | | | |
|--------------|------------------|--|-------------|--------------|-------------|------------|----------------|-----------|--|
| Quantity | Units | Description | | | | Unit Price | Extended Price | Invoice # | |
| 1.00 | POLICE | A/C NOT COOLING - CHANGED THE GOVERNOR ON THERMOSTAT | | | | \$90.00 | \$90.00 | 36344 | |
| Distribution | | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | | Status | |

Payment Register Detail

6/18/2016 to 7/1/2016

| | | | | | | | |
|------------|------------|----|------------|-------------------|---|----------------|---|
| 07/01/2016 | 07/01/2016 | AW | BC 85-2016 | 2903-110-431-0000 | Repairs and Maintenance of Buildings and Land | \$90.00 | O |
| | | | | | | <u>\$90.00</u> | |

Payment Advice #: 14981
 Vendor / Payee: PIKE'S CARSTAR COLLISION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$500.00

| Detail | | | | | | | |
|--------------|------------------|--|-------------|-------------------|---|-----------------|-----------|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # |
| 1.00 | DEDUCTIE | INSURANCE DEDUCTIBLE #628 - MOLES ACCIDENT | | | \$500.00 | \$500.00 | |
| Distribution | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 201-2016 | 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$500.00 | O |
| | | | | | | <u>\$500.00</u> | |

Payment Advice #: 14982
 Vendor / Payee: PRESTON FORD
 Type: Accounting Warrant
 Purpose: THESE REPAIRS WERE COVERED UNDER INSURANCE CLAIMS

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$1,409.94

| Detail | | | | | | | |
|--------------|------------------|--|-------------|-------------------|---|-------------------|-----------|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # |
| 1.00 | #625 | P.D. - CLOCK SPRING / SMOKE COMING FROM STEERING COLUMN/ELECTI | | | \$1,315.94 | \$1,315.94 | 122231 |
| 1.00 | #628 | P.D. - CHECK THROTTLE - NO ISSUES FOUND | | | \$94.00 | \$94.00 | 122514 |
| Distribution | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 201-2016 | 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$1,409.94 | O |
| | | | | | | <u>\$1,409.94</u> | |

Payment Advice #: 14983
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$525.00

| Detail | | | | | | | |
|--------------|------------------|---------------------------------|-------------|-------------------|---|-----------------|-----------|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # |
| 1.00 | | MONTHLY LICENSED WATER OPERATOR | | | \$500.00 | \$500.00 | 7-1-16 |
| 1.00 | | CELL ALLOWANCE | | | \$25.00 | \$25.00 | |
| Distribution | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 115-2016 | 5101-531-321-0000 | Telephone | \$25.00 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 91-2016 | 5101-534-300-0075 | Contractual Services(Licensed Operator) | \$500.00 | O |
| | | | | | | <u>\$525.00</u> | |

Payment Advice #: 14984
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$544.90

Payment Register Detail

6/18/2016 to 7/1/2016

| Detail | | | | | | |
|----------|----------|--|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | SEWER | CHECK PUMP / VFD CIRCUITS | \$208.00 | \$208.00 | 5304 | |
| 1.00 | STRATTOI | TROUBLESHOOT LIGHTING CIRCUIT. ISOLATE FAULTED UNDERGROUND F | \$232.90 | \$232.90 | 5305 | |
| 1.00 | WATER | RIVER ST BOOSTER STATION - AUTO DIALER POWER QUALITY | \$104.00 | \$104.00 | 5306 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 171-2016 | 1000-390-431-1009 | Repairs and Maintenance of Buildings and Land(IN/OUT) | \$232.90 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 95-2016 | 5101-533-432-0000 | Repairs and Maintenance of Machinery & Equip | \$104.00 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 111-2016 | 5201-549-432-0000 | Repairs and Maintenance of Machinery & Equip | \$208.00 | O |
| | | | | | | <u>\$544.90</u> | |

Payment Advice #: 14985
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 07/01/2016
Transaction Date: 07/01/2016
Original Amount: \$258.72

| Detail | | | | | | |
|----------|-------|--|------------|----------------|------------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | | CALCULATOR ROLLS, RIBBONS, SAPLERS, ENVELOPES, PHONE STAND, FI | \$258.72 | \$258.72 | 8039639404 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|-------------------------------|-----------------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 168-2016 | 1000-790-410-0000 | Office Supplies and Materials | \$129.06 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 197-2016 | 1000-790-410-0000 | Office Supplies and Materials | \$129.66 | O |
| | | | | | | <u>\$258.72</u> | |

Payment Advice #: 14986
Vendor / Payee: STAR EXCAVATING
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 07/01/2016
Transaction Date: 07/01/2016
Original Amount: \$90.00

| Detail | | | | | | |
|----------|-------|-----------------------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 5.00 | YARDS | SCREENED TOPSOIL - CEMETERY | \$18.00 | \$90.00 | 9691 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|----------------------------------|----------------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 07/01/2016 | 07/01/2016 | AW | BC 166-2016 | 2031-240-420-0000 | Operating Supplies and Materials | \$25.71 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 202-2016 | 2031-240-420-0000 | Operating Supplies and Materials | \$64.29 | O |
| | | | | | | <u>\$90.00</u> | |

Payment Advice #: 14987
Vendor / Payee: STREET DECOR INC
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 07/01/2016
Transaction Date: 07/01/2016
Original Amount: \$132.00

| Detail | | | | | | |
|----------|-------|-----------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | | DOWNTOWN BANNER | \$132.00 | \$132.00 | 24537 | |

Payment Register Detail

6/18/2016 to 7/1/2016

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 195-2016 | 1000-310-320-0006 | Communications, Printing and Advertising(Downtown Banners | \$132.00 | O |
| | | | | | | <u>\$132.00</u> | |

Payment Advice #: 14988

Vendor / Payee: Time Warner Cable

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2016

Transaction Date: 07/01/2016

Original Amount: \$264.96

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|------------------------------------|------------|----------------|-----------|
| 1.00 | POLICE | 01034-326737201 - LINE TO TOWNSHIP | \$149.79 | \$149.79 | |
| 1.00 | SENIOR C | 01034-261592301 SENIOR CTR CABLE | \$115.17 | \$115.17 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 154-2016 | 2901-390-319-0325 | Other - Utilities(CABLE) | \$115.17 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 52-2016 | 2903-110-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$149.79 | O |
| | | | | | | <u>\$264.96</u> | |

Payment Advice #: 14989

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2016

Transaction Date: 07/01/2016

Original Amount: \$301.13

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------|------------|----------------|------------|
| 1.00 | | POLICE - AIR CARDS | \$301.13 | \$301.13 | 9767269683 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--------------------------------|-----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 9-2016 | 2903-110-319-3210 | Other - Utilities(CELL PHONES) | \$301.13 | O |
| | | | | | | <u>\$301.13</u> | |

Payment Advice #: 14990

Vendor / Payee: VISA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/01/2016

Transaction Date: 07/01/2016

Original Amount: \$1,196.53

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|--|------------|----------------|-----------|
| 1.00 | SENIOR C | #1078 - EVENT SUPPLIES, CLEANING/JANITORIAL SUPPLIES, POSTAGE, OF | \$341.64 | \$341.64 | |
| 1.00 | POLICE | #1102 - GO DADDY SERVICES, INTEREST | \$29.35 | \$29.35 | |
| 1.00 | SEWER | #3306 - INTERST & LATE FEE | \$9.77 | \$9.77 | |
| 1.00 | ADMIN | #1128 - WKKY OUTDOOR MARKET PROMOTION, PUMP FOR CEMETERY,IN | \$216.82 | \$216.82 | |
| 1.00 | MAYOR | #2639 - LUNCH WITH GRAFTON, CONAWAY, BAILEY | \$47.30 | \$47.30 | |
| 1.00 | M&R | #2829 - OPEN MIC NITE, M&R JANITORIAL SUPPLIES, EDGER BLADE, FLAG: | \$551.65 | \$551.65 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|----------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 204-2016 | 1000-320-420-0000 | Operating Supplies and Materials | \$350.07 | O |

Payment Register Detail

6/18/2016 to 7/1/2016

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Unit Price | Extended Price | Invoice # | Status |
|------------|------------------|------|-------------|-------------------|--|------------|-------------------|-----------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 138-2016 | 1000-710-325-0000 | Advertising | | \$100.00 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 45-2016 | 1000-790-391-0000 | Dues and Fees | | \$3.09 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 199-2016 | 1000-790-420-0000 | Operating Supplies and Materials | | \$47.30 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 199-2016 | 1000-790-420-0000 | Operating Supplies and Materials | | \$27.80 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 50-2016 | 1000-790-431-0000 | Repairs and Maintenance of Buildings and Land | | \$64.97 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 157-2016 | 2011-620-420-0000 | Operating Supplies and Materials | | \$47.00 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 152-2016 | 2011-620-420-0210 | Operating Supplies and Materials(JANITORIAL SUPPLIES) | | \$61.81 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 75-2016 | 2031-240-440-0000 | Small Tools and Minor Equipment | | \$113.73 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 8-2016 | 2901-390-322-0000 | Postage | | \$37.60 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 18-2016 | 2901-390-399-2911 | Other - Other Contractual Services(ENTERTAINMENT) | | \$4.00 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 20-2016 | 2901-390-399-2915 | Other - Other Contractual Services(EVENTS) | | \$49.75 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 203-2016 | 2901-390-399-2915 | Other - Other Contractual Services(EVENTS) | | \$18.63 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 182-2016 | 2901-390-420-0000 | Operating Supplies and Materials | | \$109.16 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 137-2016 | 2901-390-420-0210 | Operating Supplies and Materials(JANITORIAL SUPPLIES) | | \$122.50 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 153-2016 | 2903-110-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | | \$21.35 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 81-2016 | 2903-110-391-0000 | Dues and Fees | | \$8.00 | | O |
| 07/01/2016 | 07/01/2016 | AW | BC 104-2016 | 5201-542-391-0000 | Dues and Fees | | \$9.77 | | O |
| | | | | | | | \$1,196.53 | | |

Payment Advice #: 14991

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$37.80

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|------------------------|-------------|------------|----------------|----------------|
| 1.00 | 126 W. MA VILLAGE HALL | | \$19.90 | \$19.90 | 5189552-1378-1 |
| 1.00 | 33 N LAKE POLICE | | \$17.90 | \$17.90 | 5189553-1378-9 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------------------|----------------|--------|
| 07/01/2016 | 07/01/2016 | AW | PO 7-2016 | 1000-710-319-0360 | Other - Utilities(TRASH SERVICES) | \$9.95 | O |
| 07/01/2016 | 07/01/2016 | AW | PO 7-2016 | 2903-110-398-0000 | Garbage and Trash Removal | \$27.85 | O |
| | | | | | | \$37.80 | |

Payment Advice #: 14992

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/01/2016
 Transaction Date: 07/01/2016
 Original Amount: \$13,026.16

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-----------------------|-------------|-------------|----------------|-----------|
| 1.00 | GROUP HEALTH BENEFITS | | \$13,026.16 | \$13,026.16 | 133317573 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------|------------|--------|
| 07/01/2016 | 07/01/2016 | AW | BC 139-2016 | 1000-720-221-0000 | Medical/Hospitalization | \$626.03 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 175-2016 | 1000-725-221-0000 | Medical/Hospitalization | \$885.55 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 176-2016 | 1000-790-221-0000 | Medical/Hospitalization | \$2,621.88 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 161-2016 | 2011-620-221-0000 | Medical/Hospitalization | \$2,342.97 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 174-2016 | 2901-390-221-0000 | Medical/Hospitalization | \$508.04 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 78-2016 | 2903-110-221-0000 | Medical/Hospitalization | \$797.05 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 205-2016 | 2903-110-221-0000 | Medical/Hospitalization | \$2,197.04 | O |

Payment Register Detail

6/18/2016 to 7/1/2016

| | | | | | | | |
|------------|------------|----|-------------|-------------------|-------------------------|--------------------|---|
| 07/01/2016 | 07/01/2016 | AW | BC 88-2016 | 5101-531-221-0000 | Medical/Hospitalization | \$1,458.22 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 101-2016 | 5201-541-221-0000 | Medical/Hospitalization | \$1,387.73 | O |
| 07/01/2016 | 07/01/2016 | AW | BC 206-2016 | 5201-541-221-0000 | Medical/Hospitalization | \$201.65 | O |
| | | | | | | <u>\$13,026.16</u> | |

Total Payments: \$171,825.41

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.

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, including § 121.22 of the Ohio Revised Code.

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 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 | 264,980.62 | \$ 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. 15 - 2016

**A RESOLUTION RECOGNIZING AND HONORING
PATRICK DAVIS OF BOY SCOUT TROOP 55 UPON
EARNING AND RECEIVING THE RANK OF EAGLE SCOUT**

WHEREAS, Patrick Davis, as a member of Troop 55, has met the rigorous standards necessary to earn the prestigious rank of Eagle Scout; and

WHEREAS, Patrick Davis, has proven himself to be a leader and a valuable contributing member of the community while earning 28 Merit Badges; and

WHEREAS, Patrick Davis, has given more than 100 volunteer hours to his community while participating in multiple extracurricular activities as well as being a member of the National Honor Society.

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

SECTION 1: That the Council of Madison Village on its own behalf and on behalf of all residents thereof, hereby recognizes and honors Patrick Davis of Boy Scout Troop 55 upon earning and receiving the rank of Eagle Scout.

SECTION 2: That the Council of Madison Village on its own behalf and on behalf of all residents thereof, hereby commends Patrick Davis for his hard work, dedication, and effort in achieving this distinctive and high honor.

ADOPTED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date