



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

October 17, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from October 3, 2016 Reg. Council Meeting)
PUBLIC HEARING

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

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2356

OLD LEGISLATION: None

NEW LEGISLATION:

- **Ordinance 36-2016:** An ordinance providing for additional permanent appropriations and adjustments to various line items for the current expenses and for other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2016, to and including December 31, 2016, and declaring an emergency. (1st Reading) (For engineering)
- **Resolution 21-2016:** A resolution recognizing and honoring Joan Barnes as Madison Senior Center's Senior Citizen of the Year. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- A work authorization request to C.T. Consultants per current contract to design, prepare plans and administer 2016 sewer rehabilitation project. Not to exceed \$15,00.00. Anticipated total project cost \$100,000.

ADMINISTRATOR'S REPORT

- Engineer's Report
- Fiscal Officer's Report:
- Police Chief'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/Meeting

Wed. Oct. 26 th	Tax Review Board, 6:00 pm Stratton Place
Mon. Oct. 31 st	Trunk or Treat 4 – 6 pm
Mon. Oct. 31 st	Trick or Treat 6-8 pm
Mon. Nov. 7 th	Council Mtg. 7:30 pm
Fri. Nov. 11 th	Veterans Day (Village Hall is closed)
Mon. Nov. 14 th	P & Z Mtg. 7:00 pm
Mon. Nov. 21 st	C.O.W. 6:30 pm
Mon. Nov. 21 st	Council Mtg. 7:30 pm
Wed. Nov. 23 rd	Tax Review Board, 6:00 pm Stratton Place
Thurs. Nov. 24 th	Thanksgiving Day (Village Hall is closed)
Fri. Nov. 25 th	Day after Thanksgiving (Village Hall is closed)
Mon. Dec. 5 th	Council Mtg. 7:30 pm
Mon. Dec. 12 th	P & Z Mtg. 7:00 pm
Mon. Dec. 19 th	C.O.W. 6:30 pm
Mon. Dec. 19 th	Council Mtg. 7:30 pm
Mon. Dec. 26 th	Day after Christmas (Village Hall is closed)

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
October 3, 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 Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman, Police Chief Dawn Shannon and Village Engineer Mr. Haibach.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on September 19, 2016.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2355: \$30,877.58 for payroll and \$65,141.08 for current and upcoming expenses, for a total of \$96,018.66.

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

Questions/Discussions – Mr. Mabe expressed his concern regarding the overtime in the Police Department. Chief Shannon explained that this overtime is for only one must fill shift, the rest of the overtime is for a FEMA Drill, holiday and end of shift duties.

Roll call on approval, 6 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

Ordinance 35-2016: An ordinance confirming the appointment of Jeffery A. Butram as a part-time Patrolman for the Madison Village Police Department and declaring an emergency (1st Reading)

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

Questions/Discussion: None

Roll call on the suspension: 6 yeas. Motion carried.

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

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Questions/Discussion: Mr. Butram is a part time officer with Madison Township as well as the SRO for Madison High School. Chief Shannon thanked council for suspending and passing the ordinance to hire Mr. Butram.

Councilman Mabe asked if this hiring is part of the staffing plan for the police department. Chief Shannon replied that yes, this was part of the plan. Since 2015, the department has lost five part time officers, she has three part time officers in the budget however; has not hired any part time officers since June 2014. Chief Shannon will be presenting a more detailed update for the 2017 plan at the next council meeting.

Roll call on the motion: 6 yeas. Motion carried.

Mr. Butram was sworn as a Madison Village Police Officer by Law Director Joe Szeman.

Resolution 19-2016: A resolution declaring the structure located at 683 East Main Street, Madison, Ohio unsafe, requesting the assistance and cooperation of the Lake County Land Reutilization Corp. in affecting its demolition, and declaring an emergency. (1st Reading)

Mr. Vest asked if there is a necessity to go three reading on this resolution. Mr. Szeman felt this was not necessary because the property owners are giving their consent. Mr. Bailey followed up with the fact that the house is an extreme hazard. The bank is welcome to step ahead of the Village should they see fit. Once the resolution is passed, the bank will be notified and again, if they would like to hire their own contractor and remove the structure the Village will not stand in their way.

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

Questions/Discussion: None

Roll call on the suspension: 6 yeas. Motion carried.

Motion for passage made by Mr. Takacs, seconded by Mr. Mabe.

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

Resolution 20-2016: A resolution declaring the structure located at 56 Safford Street, Madison, Ohio unsafe, requesting the assistance and cooperation of the Lake County Land Reutilization Corp. in affecting its demolition, and declaring an emergency. (1st Reading)

Mr. Bailey explained that this property is a little different than the one above in that the house was condemned by the Lake County Health District and the Madison Village Fire Department a little over two years ago. A realtor sold the home to a couple that had no idea the home was condemned. The realtor representing the buyer filed charges against the realtor that sold them the home. This was processed in Columbus at the realtor board. In the meantime, a lawsuit over the entire transaction was happening. The lawsuit has since concluded, and the owners do not have the means of dealing with the demolition of the home and are willing to sign it over to the Land Bank.

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

Questions/Discussion: None

Roll call on the suspension: 6 yeas. Motion carried.

Motion for passage made by Mr. Frager, seconded by Mr. Mabe.

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

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A purchase order request not to exceed \$15,000.00 to Dear John Trailer Inc.

Mayor Britton explained that this is for the Waste Water Treatment Plant for an office/lunchroom. He will be driving up there in the administration vehicle with a few of the guys to look at the trailer and sign the necessary paperwork if the purchase order is passed tonight. The price includes the pad and delivery of the trailer. The concrete pad and the tie downs will come from a local mobile home installer at a much better rate than purchasing them at Dear John Trailer. Mr. Bailey noted that this amount is in the permanent appropriations.

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

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request to H.D. Waterworks in the amount of \$11,228.00 for water meters.

Mr. Bailey stated that this amount is in the permanent appropriations. These meters are for the remaining balance of the change out program.

Motion for passage made by Mr. Takacs, seconded by Mr. Mabe.

Questions/Discussion: Mr. Bailey clarified for council that these meters being purchased are the remaining meters for this budget cycle. We broke the meter replacement program down into three budget cycles. We store the meters at the booster station, we have replaced at least 130 meters this summer. If it is Council's pleasure, once the next budget is approved the entire year of meters for the replacement program can be purchased. Further discussion will be had at that time.

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request to H.D. Waterworks in the amount of \$8,145.00 for water meters.

Mr. Bailey stated that these meters are for prospective development and stock. We are under the total that was appropriated.

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

Questions/Discussion: Mr. Vest asked what portion of this is for new home development. Mrs. Crockett stated that \$2,400.00 of this purchase request is left over from the Ryan Homes budgeted meter purchases

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request to Specialized Construction Inc. in the amount of \$9,999.00 (crack seal for the Huntington Woods Development)

Mr. Bailey explained that while Specialized Construction Inc. was in town working on Hyder Drive, he requested a quote from them for this work. Due to the timeframe of wanting to get this done before winter and our reduced manpower, he felt this was the best way to go. The work will cover all but one section of the Huntington Woods Development. Wellington Road needs to have additional repairs to it before the crack seal can be put down. This quote will also cover Water Tower Drive as well. Mr. Mabe asked how the Huntington Woods Development feel on the road matrix. Mr. Bailey explained that Hyder Drive was high on the matrix, whereas, the Huntington Woods Development was not as high on the matrix however; the crack seal is a preventative maintenance to prevent the road from further damage. This development was high on the matrix for crack sealing. We do have other roads in the Village much worse off than the development, however; crack sealing said roads will not repair them. They are in too bad of

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shape for the crack sealing to help. Mr. Bailey is working with Service Director, Jason Chapman on updating the matrix for the 2017 road program. Once finished, he will distribute either by email or hard copy to Council. Mr. Bailey did say that for every dollar spent in preventative maintenance saves you five dollars in reconstruction down the road.

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

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request to Lake County Department of Utilities in the amount of \$5,600.00. (Capacity fee for eight new homes in the Ryan Homes Development)

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

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request to Peroni Concrete in the amount of \$18,300.00.

Mr. Bailey explained that this is a housekeeping measure to make sure we are able to pay Peroni Concrete.

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

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

- **Engineer's report** – Mr. Haibach reported that they are in the process of executing the contracts for the Arcola Creek Restoration project as well as the Parkway culvert replacement. Mr. Haibach is hoping to have a pre-construction meeting set up for later in the week. The asphalt surface course has been completed in the Madison Preserve. Bond is being held for this and the storm water mitigation. Mr. Frager inquired about the timeframe for the storm water mitigation. Both Mr. Haibach and Mr. Bailey stated that the work to be done will be the expansion of the retention area on the south of what used to be Fitness Drive. They have reached out to the adjacent property owner to expand onto their property. The bond money will not be returned until this is taken care of. Mr. Frager did ask for a status update on the wetlands delineation project. There is nothing new to report on this, however; Mr. Bailey will be meeting with Mrs. Dunlap on an unrelated issue and will ask her at that time. Mayor Britton inquired about Kim Drive as to whether it is a public or private road. Mr. Haibach will do some research to provide clarification.

- **Fiscal Officer's report** – Mrs. Crockett reported that she has been working on the budget. She will be meeting with the department heads on their budgets. She sent out an email that she would like to meet with the finance committee next Monday at 6:00 pm. After some discussion, the meeting was moved to Monday October 17, 2016 at 3:30 pm. Mrs. Crockett received a phone call from Mrs.

Meshginpoosh, asking if Mayor Britton and/or Council would be willing to donate the brown leaf bags again this year for the Key Club. Mayor Britton said that they would take care of this again.

- **Police Chief's report** – Chief Shannon had nothing at this time. Councilman Takacs asked if we ever utilize the local Ford Dealership for repairs on the vehicles. Chief Shannon said that we do, however; in the instance on the last repair Preston Ford offers a great porter service. They were able to pick up the cruiser saving an officer and/or employee from driving it out. Mr. Vest asked if we still have a crossing guard at South Elementary. It was determined that after sometime that there is not a need for a crossing guard. The former crossing guard had only crossed two children since the beginning of school. The school feels that this does not warrant a crossing guard. They do have someone in house that comes down to cross the children across Route 84 if necessary. If the need should arise to bring back the crossing guard, we most certainly will do so.

- **Administrator's Report** – Administrator Bailey reported that last Thursday was the Madison Means Business award ceremony. He thanked Mayor Britton and Councilman Takacs for being present. There were certificates of recognition presented to the businesses from Congressman Joyce, Josh Mandel and Mike DeWine's offices. There were quite a few members of the Chamber of Commerce that attended as well. Mr. Bailey had been contacted by a gentleman that wanted to install a utility pole in the Village. After more discussion between the gentleman and Mr. Szeman it was determined that the utility pole was a 120' pole with a 36" diameter. This is not permitted in Madison Village. Also, Mr. Bailey discussed that with Ohio taking action on medical marijuana, he has had a few folks contact him looking for commercial buildings in Madison Village to grow the medical marijuana. After speaking with Mr. Szeman, if it is Council's pleasure they can address this legislatively. This would control where the dispensaries and production facilities are allowed or not allowed, like any other zoning issue. Currently, with what is on our books, this would be classified as an agricultural endeavor and would be restricted from most districts. Mr. Bailey feels that this is something that should be addressed. If this should go any further, it would be presented to the Planning & Zoning Commission before going to Council. Bob Ullis from the Lake County Visitor's Bureau contacted Mr. Bailey to invite Mayor Britton and Council to their upcoming annual meeting. The meeting will be held on October 19, 2016 at 11:00 am. The cost is \$25.00 a family style lunch will be served. The guest speaker will be Mr. Paul Palagyi, Director and CEO from Lake Metroparks. Finally, Mr. Bailey wanted to remind everyone that we will be hosting Trunk or Treat again this year. The event will be October 31, 2016 from 4:00 – 6:00 pm behind the old fire station on N. Lake Street. We would be happy to accept any donations towards candy for the event as no Village dollars are used for this. The Village administration car will be there as well as a police department vehicle.

COMMISSION AND COMMITTEE REPORTS:

Mr. Vest reminded all that there will be a Fire Board meeting on Wednesday October 19, 2016 at 7:00 pm.

Mr. Takacs addressed Mr. Bailey in that he has been in contact with Madison Township in regards to the Village possibly partnering with the Township on a request to obtain a grant for the safe pathways at the schools. They want a signal optimization that a police officer can change the signals to flashing during school hours to help improve the traffic flow. This would go from St. Route 528 and Middle Ridge intersection all the way down to Dayton Road. He would like Mr. Bailey to reach out to Administrator Brown at Madison Township to further discuss this. Mr. Bailey did say that he has been working on this and presently there are some things already in the works for this. He will most definitely follow up with Mr. Brown. Mr. Takacs feels that we should show our support for this initiative.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Jack Lading 603 W. Main Street – Mr. Lading asked when the scheduled date for limb pick up will be. Mr. Bailey stated that we had the limb pick up in the spring of this year. We will however; be starting bagged leaf pick up soon.

NEW BUSINESS

Mayor's Report: -

Please review the list of meetings.

ADJOURNMENT

Motion to adjourn at 8:30 pm made by Mr. Frager, seconded by Mr. Vest.
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 2356

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:	\$ 30,610.87
Payables:	\$ 131,023.87

Grand Total for Pay Ordinance 2356	\$ 161,634.74
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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 17th day of October, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/1/2016 to 10/13/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
668-2016	10/07/2016	10/05/2016	EP	KELLY L ANDERSON	\$800.95	O
669-2016	10/07/2016	10/05/2016	EP	CAROL BILLETTER	\$918.47	O
670-2016	10/07/2016	10/05/2016	EP	SUSAN L. BRITTON	\$124.82	O
671-2016	10/07/2016	10/05/2016	EP	ROBERT L. CALLOW	\$311.81	O
672-2016	10/07/2016	10/05/2016	EP	RALF W. CASWELL	\$1,077.02	O
673-2016	10/07/2016	10/05/2016	EP	JASON L. CHAPMAN	\$1,576.11	O
674-2016	10/07/2016	10/05/2016	EP	DOUGLAS M. COVERT	\$1,353.67	O
675-2016	10/07/2016	10/05/2016	EP	KRISTIE M. CROCKETT	\$1,226.01	O
676-2016	10/07/2016	10/05/2016	EP	DEBORAH L DEPLEDGE	\$777.50	O
677-2016	10/07/2016	10/05/2016	EP	RICHARD GIFFIN SR.	\$1,474.54	O
678-2016	10/07/2016	10/05/2016	EP	KRISTINE N. GRAFTON	\$764.40	O
679-2016	10/07/2016	10/05/2016	EP	MICHAEL A HUFFMAN	\$1,300.66	O
680-2016	10/07/2016	10/05/2016	EP	STEVEN S. KENSINGER	\$143.46	O
681-2016	10/07/2016	10/05/2016	EP	JOHN B KOETH	\$844.78	O
682-2016	10/07/2016	10/05/2016	EP	IAN M. MUSSELL	\$165.31	O
683-2016	10/07/2016	10/05/2016	EP	JOHN A POULSON	\$642.11	O
684-2016	10/07/2016	10/05/2016	EP	COLIN SCHULTZ	\$361.74	O
685-2016	10/07/2016	10/05/2016	EP	DAWN C. SHANNON	\$1,363.35	O
686-2016	10/07/2016	10/05/2016	EP	BRANDON SMITH	\$120.11	O
687-2016	10/07/2016	10/05/2016	EP	SHERYL L SNYDER	\$179.20	O
688-2016	10/07/2016	10/05/2016	EP	THURSTON C SVAGERKO	\$281.54	O
689-2016	10/07/2016	10/05/2016	EP	DAVID A YANKIE	\$1,204.37	O
691-2016	10/07/2016	10/05/2016	EW	IRS	\$3,683.06	O
692-2016	10/07/2016	10/05/2016	EW	OHIO DEPARTMENT OF TAXATION	\$1,197.65	O
15385	10/07/2016	10/05/2016	PR	ANTHONY ANZELC	\$316.45	V
15385	10/07/2016	10/05/2016	PR	ANTHONY ANZELC	-\$316.45	V
15386	10/07/2016	10/05/2016	PR	DWAYNE BAILEY	\$1,939.01	V
15386	10/07/2016	10/05/2016	PR	DWAYNE BAILEY	-\$1,939.01	V
15387	10/07/2016	10/05/2016	PR	JAMES BORSI	\$938.39	V
15387	10/07/2016	10/05/2016	PR	JAMES BORSI	-\$938.39	V
15388	10/07/2016	10/05/2016	PR	JOHN BRADY	\$297.08	V
15388	10/07/2016	10/05/2016	PR	JOHN BRADY	-\$297.08	V
15389	10/07/2016	10/05/2016	PR	MARGARET ANN LOHR	\$274.45	V
15389	10/07/2016	10/05/2016	PR	MARGARET ANN LOHR	-\$274.45	V
15390	10/07/2016	10/05/2016	PR	TROY A MCINTOSH	\$703.14	V
15390	10/07/2016	10/05/2016	PR	TROY A MCINTOSH	-\$703.14	V
15391	10/07/2016	10/05/2016	PR	JUSTIN R. NOWAKOWSKI	\$614.93	V
15391	10/07/2016	10/05/2016	PR	JUSTIN R. NOWAKOWSKI	-\$614.93	V
15392	10/07/2016	10/05/2016	PR	MICHAEL JOSEPH SMITH	\$1,193.08	V
15392	10/07/2016	10/05/2016	PR	MICHAEL JOSEPH SMITH	-\$1,193.08	V
15393	10/07/2016	10/05/2016	PR	ANTHONY ANZELC	\$316.45	V
15393	10/07/2016	10/05/2016	PR	ANTHONY ANZELC	-\$316.45	V
15394	10/07/2016	10/05/2016	PR	DWAYNE BAILEY	\$1,939.01	V
15394	10/07/2016	10/05/2016	PR	DWAYNE BAILEY	-\$1,939.01	V
15395	10/07/2016	10/05/2016	PR	JAMES BORSI	\$938.39	V
15395	10/07/2016	10/05/2016	PR	JAMES BORSI	-\$938.39	V

Payment Listing

10/1/2016 to 10/13/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15396	10/07/2016	10/05/2016	PR	JOHN BRADY	\$297.08	V
15396	10/07/2016	10/05/2016	PR	JOHN BRADY	-\$297.08	V
15397	10/07/2016	10/05/2016	PR	MARGARET ANN LOHR	\$274.45	V
15397	10/07/2016	10/05/2016	PR	MARGARET ANN LOHR	-\$274.45	V
15398	10/07/2016	10/05/2016	PR	TROY A MCINTOSH	\$703.14	V
15398	10/07/2016	10/05/2016	PR	TROY A MCINTOSH	-\$703.14	V
15399	10/07/2016	10/05/2016	PR	JUSTIN R. NOWAKOWSKI	\$614.93	V
15399	10/07/2016	10/05/2016	PR	JUSTIN R. NOWAKOWSKI	-\$614.93	V
15400	10/07/2016	10/05/2016	PR	MICHAEL JOSEPH SMITH	\$1,193.08	V
15400	10/07/2016	10/05/2016	PR	MICHAEL JOSEPH SMITH	-\$1,193.08	V
15401	10/07/2016	10/05/2016	PR	ANTHONY ANZELC	\$316.45	O
15402	10/07/2016	10/05/2016	PR	DWAYNE BAILEY	\$1,939.01	O
15403	10/07/2016	10/05/2016	PR	JAMES BORSI	\$938.39	O
15404	10/07/2016	10/05/2016	PR	JOHN BRADY	\$297.08	O
15405	10/07/2016	10/05/2016	PR	MARGARET ANN LOHR	\$274.45	O
15406	10/07/2016	10/05/2016	PR	TROY A MCINTOSH	\$703.14	O
15407	10/07/2016	10/05/2016	PR	JUSTIN R. NOWAKOWSKI	\$614.93	O
15408	10/07/2016	10/05/2016	PR	MICHAEL JOSEPH SMITH	\$1,193.08	O
15410	10/07/2016	10/05/2016	WH	AFLAC	\$21.60	O
15411	10/07/2016	10/05/2016	WH	CENTRAL COLLECTION AGENCY	\$675.57	O
15412	10/07/2016	10/05/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$690.00	O
15413	10/07/2016	10/05/2016	WH	OPBA	\$274.14	O
15414	10/07/2016	10/05/2016	WH	RITA	\$10.33	O
15415	10/07/2016	10/05/2016	WH	ANTHEM	\$770.06	O
Total Payments:					\$30,610.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,610.87	

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	<u>P/E 10-1-16 Paydate 10-7-16}</u>		
Ralf Caswell	10.50	74.25	Excess of 40 after SRO, includes partial must-fill at 4:30am
Doug Covert	8.00	147.25	Meeting & hearing for juvenile case, Range
Mike Huffman	19.00	190.50	2 must-fill shifts, Range
Troy McIntosh	5.00	14.75	Range (set-up and tear-down for 2 days)
Ian Mussell		26.00	
Justin Nowakowski		42.50	
Brent Russ		0.50	
Colin Schultz	2.00	47.25	OVI arrest and report
Brandon Smith		25.75	
Mike Smith	8.50	129.00	Range, & partial must-fill shift
Curt Svagerko	2.75	20.00	Range
		0.00	
TOTAL:	55.75	717.75	
M&R			
Jason Chapman	7.00	239.00	Culvert/Dayton Rd, Jetting, footers, burial, flags
Rich Giffin	10.50	246.00	Call-out for dead animal, burial, footers, concrete work, culvert/Dayton, Interviews for Job opening, Jetting
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	17.50	619.00	
SEWER			
Dave Cogar		3.00	
John Poulson	3.00	53.50	Plant Checks
John Koeth		75.50	
TOTAL:	3.00	132.00	
WATER			
Dave Yankee	6.00	117.00	Plant Checks
TOTAL:	6.00	117.00	
Admin			
John Poulson		31.00	
TOTAL	0.00	5.00	
OVERTIME TOTAL:	82.25	1590.75	

Payment Listing

10/1/2016 to 10/13/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
698-2016	10/10/2016	10/11/2016	CH	THE ANDOVER BANK	\$110.24	O
15384	10/04/2016	10/04/2016	AW	PERONI CONCRETE	\$18,300.00	O
15409	10/05/2016	10/05/2016	AM	DEAR JOHN TRAILER INC	\$10,000.00	O
15416	10/13/2016	10/13/2016	AW	ANDY'S AUTO PARTS LLC	\$8.20	O
15417	10/13/2016	10/13/2016	AW	ASAP LLC	\$370.00	O
15418	10/13/2016	10/13/2016	AW	ASHLEY JANIK	\$100.00	O
15419	10/13/2016	10/13/2016	AW	CARTER LUMBER	\$53.59	O
15420	10/13/2016	10/13/2016	AW	CHRIS'S QUALITY HOME & LAWN	\$1,460.00	O
15421	10/13/2016	10/13/2016	AW	CINTAS CORPORATION LOCATION 259 / T	\$438.31	O
15422	10/13/2016	10/13/2016	AW	CLASSIC EAST AUTO CAMPUS	\$14.45	O
15423	10/13/2016	10/13/2016	AW	CT CONSULTANTS	\$2,750.58	O
15424	10/13/2016	10/13/2016	AW	DIGITAL IMAGING SPECIALIST	\$423.98	O
15425	10/13/2016	10/13/2016	AW	ED SPONDIKE	\$75.00	O
15426	10/13/2016	10/13/2016	AW	GAZETTE PUBLISHING	\$76.31	O
15427	10/13/2016	10/13/2016	AW	GRAND RIVER ASPHALT, INC.	\$87.20	O
15428	10/13/2016	10/13/2016	AW	GREAT WAVE COMMUNICATIONS	\$64.90	O
15429	10/13/2016	10/13/2016	AW	ILLUMINATING COMPANY	\$9,736.85	O
15430	10/13/2016	10/13/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
15431	10/13/2016	10/13/2016	AW	JOSEPH PETER SZEMAN, ESQ.	\$2,725.00	O
15432	10/13/2016	10/13/2016	AW	KIMBALL MIDWEST	\$131.60	O
15433	10/13/2016	10/13/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$24,256.61	O
15434	10/13/2016	10/13/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$42,500.00	O
15435	10/13/2016	10/13/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$5,600.00	O
15436	10/13/2016	10/13/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$211.50	O
15437	10/13/2016	10/13/2016	AW	LAKE HEALTH	\$148.00	O
15438	10/13/2016	10/13/2016	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,040.91	O
15439	10/13/2016	10/13/2016	AW	LINK COMPUTER CORPORATION	\$563.75	O
15440	10/13/2016	10/13/2016	AW	LINDA EBBERT	\$10.59	O
15441	10/13/2016	10/13/2016	AW	MADISON FIRE DISTRICT	\$77.00	O
15442	10/13/2016	10/13/2016	AW	MARGARET WELCH	\$312.50	O
15443	10/13/2016	10/13/2016	AW	MADISON PET & GARDEN, INC.	\$58.50	O
15444	10/13/2016	10/13/2016	AW	NANCY GOTTRON	\$50.00	O
15445	10/13/2016	10/13/2016	AW	NANCY & JOHN ORRIS	\$7.97	O
15446	10/13/2016	10/13/2016	AW	MATTINGLY BROS INC	\$123.60	O
15447	10/13/2016	10/13/2016	AW	NAPA AUTO PARTS	\$25.89	O
15448	10/13/2016	10/13/2016	AW	Neopost USA	\$135.00	O
15449	10/13/2016	10/13/2016	AW	O'BRIENS PRINTING, INC.	\$61.67	O
15450	10/13/2016	10/13/2016	AW	ROMANS IV	\$100.45	O
15451	10/13/2016	10/13/2016	AW	RON BELL	\$525.00	O
15452	10/13/2016	10/13/2016	AW	SAM'S CLUB	\$262.40	O
15453	10/13/2016	10/13/2016	AW	Time Warner Cable	\$851.16	O
15454	10/13/2016	10/13/2016	AW	TRACTOR SUPPLY CO.	\$87.96	O
15455	10/13/2016	10/13/2016	AW	VANCE OUTDOORS INC.	\$5,742.33	O
15456	10/13/2016	10/13/2016	AW	VERIZON WIRELESS	\$303.65	O
15457	10/13/2016	10/13/2016	AW	MADISON VILLAGE WATER/SEWER	\$100.00	O
15458	10/13/2016	10/13/2016	AW	JAMES BORSI	\$195.00	O

Payment Listing

10/1/2016 to 10/13/2016

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
15459	10/13/2016	10/13/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$288.97	O
15460	10/13/2016	10/13/2016	AW	WM LAMPTRACKER INC	\$109.95	O
15461	10/13/2016	10/13/2016	AW	WAYMAN FARMS	\$75.00	O
15462	10/13/2016	10/13/2016	AW	WINDSTREAM	\$132.30	O
Total Payments:					\$131,023.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$131,023.87	

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

10/1/2016 to 10/13/2016

Payment Advice #: 698-2016
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/10/2016
 Transaction Date: 10/11/2016
 Original Amount: \$110.24

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - UTILITY	\$93.04	\$93.04		
1.00		MERCHANT FEES - GENERAL	\$17.20	\$17.20		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2016	10/11/2016	CH	BC 160-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$36.23	O
10/10/2016	10/11/2016	CH	BC 243-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$74.01	O
						<u>\$110.24</u>	

Payment Advice #: 15384
 Vendor / Payee: PERONI CONCRETE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/04/2016
 Transaction Date: 10/04/2016
 Original Amount: \$18,300.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		DOWNTOWN SIDEWALK REPAIRS	\$18,300.00	\$18,300.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/04/2016	10/04/2016	AW	PO 155-2016	1000-800-590-0000	Other - Capital Outlay	\$18,300.00	O
						<u>\$18,300.00</u>	

Payment Advice #: 15409
 Vendor / Payee: DEAR JOHN TRAILER INC
 Type: Accounting Manual Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/05/2016
 Transaction Date: 10/05/2016
 Original Amount: \$10,000.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	not / excee	8'x30' office trailer for WWTP	\$10,000.00	\$10,000.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2016	10/05/2016	AM	PO 156-2016	5201-800-590-0000	Other - Capital Outlay	\$10,000.00	O
						<u>\$10,000.00</u>	

Payment Advice #: 15416
 Vendor / Payee: ANDY'S AUTO PARTS LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$8.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GALLON OF CLEANER FOR TRUCKS	\$8.20	\$8.20	0535811	

Payment Register Detail

10/1/2016 to 10/13/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$8.20	O
						<u>\$8.20</u>	

Payment Advice #: 15417
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$370.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REGULAR	PORTAPOTTY - FAIRVIEW	\$75.00	\$75.00	5211
1.00	HANDICAF	PORTAPOTTY - VILLAGE PARK	\$110.00	\$110.00	5212
1.00	HANDICAF	PORTAPOTTY - SENIOR CTR PARK	\$110.00	\$110.00	5214
1.00	REGULAR	PORTAPOTTY - DANAS PARK	\$75.00	\$75.00	5213

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 185-2016	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$295.00	O
10/13/2016	10/13/2016	AW	BC 207-2016	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$370.00</u>	

Payment Advice #: 15418
 Vendor / Payee: ASHLEY JANIK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND CASH SEC DEPOSIT FROM STRATTON RENTAL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 244-2016	1000-390-330-5001	Rents and Leases(REFUNDS)	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 15419
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$53.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2X8X8' #2 SPF, 2X4 96" STUD, 2 1/2 GUARD DOG SCREW 75 COUNT	\$53.59	\$53.59	68646362

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$53.59	O
						<u>\$53.59</u>	

Payment Register Detail

10/1/2016 to 10/13/2016

Payment Advice #: 15420
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$1,460.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	MOWS	SENIOR CENTER	\$135.00	\$675.00	10-01-16
3.00	MOWS	STRATTON, DANA'S PARK, VILLAGE PARK, PARK/LAKE ST	\$170.00	\$510.00	10-01-16
2.00	MOWS	STRATTON & DANAS PARK	\$105.00	\$210.00	10-01-16
1.00	MOW	VILLAGE PARK AND PARK/LAKE ST	\$65.00	\$65.00	10-01-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 187-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$337.50	O
10/13/2016	10/13/2016	AW	BC 209-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$522.50	O
10/13/2016	10/13/2016	AW	BC 171-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$262.50	O
10/13/2016	10/13/2016	AW	BC 188-2016	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$337.50	O
						<u>\$1,460.00</u>	

Payment Advice #: 15421
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$438.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C MATS		\$180.41	\$180.41	259613200
1.00	SENIOR C MATS		\$180.41	\$180.41	259618533
1.00	MR/WTR/€ SHOP SUPPLIES		\$77.49	\$77.49	259615145

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$25.83	O
10/13/2016	10/13/2016	AW	BC 132-2016	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$360.82	O
10/13/2016	10/13/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$25.82	O
10/13/2016	10/13/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$25.84	O
						<u>\$438.31</u>	

Payment Advice #: 15422
 Vendor / Payee: CLASSIC EAST AUTO CAMPUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$14.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER DI HANDLE		\$14.45	\$14.45	184217

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 106-2016	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$14.45	O
						<u>\$14.45</u>	

Payment Register Detail

10/1/2016 to 10/13/2016

Payment Advice #: 15423
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$2,750.58

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		RETAINER	\$1,050.00	\$1,050.00	160072-8	
1.00	14.0 HOUF	GENERAL SERVICES	\$1,700.58	\$1,700.58	16007201-8	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2016	10/13/2016	AW	PO 117-2016	1000-790-346-0000	Engineering Services	\$1,050.00	O	
10/13/2016	10/13/2016	AW	PO 163-2016	1000-790-346-0000	Engineering Services	\$1,700.58	O	
						<u>\$2,750.58</u>		

Payment Advice #: 15424
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$423.98

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2,074.00	COPIES B:	SENIOR CTR	\$0.01	\$20.74	100716SR	
1,369.00	COPIES C:	SENIOR CTR	\$0.04	\$54.76	100716SR	
5,697.00	COPIES B:	ADMIN	\$0.01	\$51.27	10716ADMIN	
2,860.00	COPIES C:	ADMIN	\$0.08	\$225.94	10716ADMIN	
1,766.00	COPIES B:	POLICE	\$0.01	\$15.89	10716PD	
701.00	COPIES C:	POLICE	\$0.08	\$55.38	10716PD	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2016	10/13/2016	AW	BC 129-2016	1000-790-399-0000	Other - Other Contractual Services	\$5.25	O	
10/13/2016	10/13/2016	AW	BC 245-2016	1000-790-399-0000	Other - Other Contractual Services	\$271.96	O	
10/13/2016	10/13/2016	AW	BC 14-2016	2901-390-399-0000	Other - Other Contractual Services	\$75.50	O	
10/13/2016	10/13/2016	AW	BC 227-2016	2903-110-399-0000	Other - Other Contractual Services	\$71.27	O	
						<u>\$423.98</u>		

Payment Advice #: 15425
 Vendor / Payee: ED SPONDIKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$75.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ENTERTAINMENT FOR SENIOR CTR OCTOBERFEST	\$75.00	\$75.00	10-3-16	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2016	10/13/2016	AW	BC 135-2016	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$75.00	O	
						<u>\$75.00</u>		

Payment Advice #: 15426

Status: Outstanding

Payment Register Detail

10/1/2016 to 10/13/2016

Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$76.31

Detail									
Quantity	Units	Description		Unit Price	Extended Price	Invoice #			
1.00	LEGAL NC	LEGISLATOIN PASSED		\$33.00	\$33.00	115572			
1.00	LEGAL NC	LEGISLATION PASSED		\$43.31	\$43.31	115154			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
10/13/2016	10/13/2016	AW	BC 221-2016	1000-710-325-0000	Advertising	\$76.31		O	
						<u>\$76.31</u>			

Payment Advice #: 15427
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$87.20

Detail									
Quantity	Units	Description		Unit Price	Extended Price	Invoice #			
1.60	TON	ASPHALT - DOWNTOWN SIDEWALK REPAIR		\$54.50	\$87.20	GRA0012650			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$87.20		O	
						<u>\$87.20</u>			

Payment Advice #: 15428
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$64.90

Detail									
Quantity	Units	Description		Unit Price	Extended Price	Invoice #			
1.00	WWTP	EXTREME BUSINESS DSL - SEWER PLANT		\$49.95	\$49.95	10-01-16			
1.00		WEBHOSTING		\$14.95	\$14.95	10-01-16			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
10/13/2016	10/13/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$14.95		O	
10/13/2016	10/13/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95		O	
						<u>\$64.90</u>			

Payment Advice #: 15429
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$9,736.85

Detail									
Quantity	Units	Description		Unit Price	Extended Price	Invoice #			
1.00	STREET L	110028684907		\$9,726.84	\$9,726.84				
1.00	TRAFFIC L	110029220909		\$10.01	\$10.01				

Payment Register Detail

10/1/2016 to 10/13/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 50-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$10.01	O
10/13/2016	10/13/2016	AW	PO 50-2016	2401-519-311-0000	Electricity	\$9,726.84	O
						<u>\$9,736.85</u>	

Payment Advice #: 15430
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER/SLUDGE HAUL	\$140.00	\$140.00	34387

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 15431
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$2,725.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.00	ADMIN CIVIL		\$150.00	\$1,950.00	020-2016-09
1.70	ADMIN TAX CASES		\$125.00	\$212.50	020-2016-09
4.50	POLICE PROSECUTION CHGS		\$125.00	\$562.50	020-2016-09

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 100-2016	1000-790-341-0000	Accounting and Legal Fees	\$2,162.50	O
10/13/2016	10/13/2016	AW	PO 13-2016	2903-110-341-0000	Accounting and Legal Fees	\$562.50	O
						<u>\$2,725.00</u>	

Payment Advice #: 15432
 Vendor / Payee: KIMBALL MIDWEST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$131.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
20.00	5/8 X 4 G8 PLOW BOLTS		\$2.26	\$45.20	5182709
20.00	5/8 X 2 1/2 G8 SHAKER S		\$2.27	\$45.40	5182709
50.00	5/8 USS GR8 NUT PLAIN		\$0.82	\$41.00	5184679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$131.60	O
						<u>\$131.60</u>	

Payment Register Detail

10/1/2016 to 10/13/2016

Payment Advice #: 15433
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$24,256.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.20	\$12,800.00	10/01/2016
5,017.00	CF	WATER	\$2.33	\$11,689.61	
-100.00	CF	MIDDLE SCHOOL CREDIT	\$2.33	-\$233.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 105-2016	5101-533-312-0000	Water and Sewage	\$24,256.61	O
						<u>\$24,256.61</u>	

Payment Advice #: 15434
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$42,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PYMT	CONTRACTUAL PAYMENT FOR CAPACITY DEBT	\$42,500.00	\$42,500.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 164-2016	5701-800-640-0011	Payment to Another Political Subdivision{Capacity Pymt to L}	\$42,500.00	O
						<u>\$42,500.00</u>	

Payment Advice #: 15435
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$5,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CAPACITY	110 BELLFLOWER WAY - NEW BUILD	\$800.00	\$800.00	
1.00	CAPACITY	130 BELLFLOWER WAY - NEW BUILD	\$800.00	\$800.00	
1.00	CAPACITY	210 CELIA LANE - NEW BUILD	\$800.00	\$800.00	
1.00	CAPACITY	250 CELIA LANE - NEW BUILD	\$800.00	\$800.00	
1.00	CAPACITY	320 EMILY DRIVE - NEW BUILD	\$800.00	\$800.00	
1.00	CAPACITY	430 EMILY DRIVE NEW BUILD	\$800.00	\$800.00	
1.00	CAPACITY	450 EMILY DRIVE - NEW BUILD	\$800.00	\$800.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 160-2016	5701-800-640-0013	Payment to Another Political Subdivision{LCDU-Portion of Ta}	\$5,600.00	O
						<u>\$5,600.00</u>	

Payment Advice #: 15436
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Status: Outstanding
 Post Date: 10/13/2016

Payment Register Detail

10/1/2016 to 10/13/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 10/13/2016
Original Amount: \$211.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
7.05	TON	SLUDGE			\$30.00	\$211.50	05307172
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 139-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$211.50	O
						<u>\$211.50</u>	

Payment Advice #: 15437
Vendor / Payee: LAKE HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$148.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BCI WEBCHECKS FOR NEW I.T. PERSONNELL			\$148.00	\$148.00	00129908-00
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 158-2016	1000-790-349-0000	Other - Professional and Technical Services	\$2.50	O
10/13/2016	10/13/2016	AW	BC 246-2016	1000-790-349-0000	Other - Professional and Technical Services	\$27.10	O
10/13/2016	10/13/2016	AW	BC 14-2016	2901-390-399-0000	Other - Other Contractual Services	\$29.60	O
10/13/2016	10/13/2016	AW	BC 165-2016	2903-110-349-0000	Other - Professional and Technical Services	\$29.60	O
10/13/2016	10/13/2016	AW	BC 90-2016	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$29.60	O
10/13/2016	10/13/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$29.60	O
						<u>\$148.00</u>	

Payment Advice #: 15438
Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$1,040.91

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		QUARTERLY BACKBONE MAINT FEES			\$1,040.91	\$1,040.91	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 66-2016	2903-110-349-0000	Other - Professional and Technical Services	\$1,040.91	O
						<u>\$1,040.91</u>	

Payment Advice #: 15439
Vendor / Payee: LINK COMPUTER CORPORATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$563.75

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	UTILITY SOFTWARE SUPPORT			\$563.75	\$563.75	INV94271

Payment Register Detail

10/1/2016 to 10/13/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 129-2016	5101-532-300-0203	Contractual Services(Utility Software Support)	\$281.88	O
10/13/2016	10/13/2016	AW	PO 129-2016	5201-542-300-0203	Contractual Services(Utility Software Support)	\$281.87	O
						<u>\$563.75</u>	

Payment Advice #: 15440

Vendor / Payee: LINDA EBBERT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$10.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT ON UTILITY ACCT	\$10.59	\$10.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$10.59	O
						<u>\$10.59</u>	

Payment Advice #: 15441

Vendor / Payee: MADISON FIRE DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$77.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PORCELL	RENTAL PAYMENT OF KNOX LOCK FOR FIRE DISTRICT (80.00 LESS 3.00 CC	\$77.00	\$77.00	10-7-2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 245-2016	1000-790-399-0000	Other - Other Contractual Services	\$77.00	O
						<u>\$77.00</u>	

Payment Advice #: 15442

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

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$312.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING AT SENIOR CENTER - SEPTEMBER	\$31.25	\$312.50	10-03-2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 200-2016	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$312.50	O
						<u>\$312.50</u>	

Payment Advice #: 15443

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

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016

Payment Register Detail

10/1/2016 to 10/13/2016

Purpose:

Original Amount: \$58.50

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
9.00	BAILS	STRAW			\$6.50	\$58.50	862497

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$58.50	O
						<u>\$58.50</u>	

Payment Advice #: 15444

Vendor / Payee: NANCY GOTTRON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$50.00

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
1.00				COOKING CLASS AT SENIOR CENTER	\$50.00	\$50.00	9-22-16

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 15445

Vendor / Payee: NANCY & JOHN ORRIS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$7.97

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
1.00	REFUND			OVERPAYMENT OF UTILITY ACCOUNT FINALED 25-0	\$7.97	\$7.97	10-11-16

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$7.97	O
						<u>\$7.97</u>	

Payment Advice #: 15446

Vendor / Payee: MATTINGLY BROS INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$123.60

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
1.00				ELECTRICAL PERMIT FOR NEW SERVICE IN VILLAGE PARK	\$123.60	\$123.60	3516

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 209-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$123.60	O
						<u>\$123.60</u>	

Payment Register Detail

10/1/2016 to 10/13/2016

Payment Advice #: 15447
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$25.89

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WATER	SHUT OFF/VALVE DRAIN	\$7.41	\$7.41	896314	
1.00	M&R	HALOGEN CAPSULE	\$18.48	\$18.48	896227	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$18.48	O	
10/13/2016	10/13/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$7.41	O	
						<u>\$25.89</u>		

Payment Advice #: 15448
Vendor / Payee: Neopost USA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$135.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		QUARTERLY RENTAL FEE FOR USPS POSTAGE METER	\$135.00	\$135.00	54262180	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2016	10/13/2016	AW	BC 246-2016	1000-790-349-0000	Other - Professional and Technical Services	\$135.00	O	
						<u>\$135.00</u>		

Payment Advice #: 15449
Vendor / Payee: O'BRIENS PRINTING, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$61.67

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VILLAGE LETTERHEAD	\$61.67	\$61.67	43761	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2016	10/13/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$61.67	O	
						<u>\$61.67</u>		

Payment Advice #: 15450
Vendor / Payee: ROMANS IV
Type: Accounting Warrant
Purpose: TOWNSHIP IS PAYING 1/2

Status: Outstanding
Post Date: 10/13/2016
Transaction Date: 10/13/2016
Original Amount: \$100.45

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		1/2 OF BILL FOR MADISON MEANS BUSINESS EVENT	\$100.45	\$100.45	5060	

Payment Register Detail

10/1/2016 to 10/13/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 247-2016	1000-710-690-0298	Other - Other(BUSINESS RETENTION)	\$100.45	O
						<u>\$100.45</u>	

Payment Advice #: 15451

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

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	LICENSED WATER OPERATOR FEE	\$500.00	\$500.00	10-1-16
1.00		CELL PHONE ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 115-2016	5101-531-321-0000	Telephone	\$25.00	O
10/13/2016	10/13/2016	AW	PO 91-2016	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 15452

Vendor / Payee: SAM'S CLUB
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$262.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	COPY PAPER, GYM WIPES, PAPER TOWELS, TP, COFFEE,	\$262.40	\$262.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 133-2016	2901-390-391-0000	Dues and Fees	\$4.62	O
10/13/2016	10/13/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	\$81.28	O
10/13/2016	10/13/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$17.61	O
10/13/2016	10/13/2016	AW	BC 248-2016	2901-390-420-0000	Operating Supplies and Materials	\$102.15	O
10/13/2016	10/13/2016	AW	BC 137-2016	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$56.74	O
						<u>\$262.40</u>	

Payment Advice #: 15453

Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/13/2016
 Transaction Date: 10/13/2016
 Original Amount: \$851.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	01034-326482901 TELEPHONE AND INTERNET	\$216.76	\$216.76	
1.00	VILLAGE F	01034-326403301 TELEPHONES AND INTERNET	\$634.40	\$634.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	\$149.95	O

Payment Register Detail

10/1/2016 to 10/13/2016

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
10/13/2016	10/13/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)		\$167.25		O
10/13/2016	10/13/2016	AW	PO 52-2016	2901-330-321-0000	Telephone		\$46.72		O
10/13/2016	10/13/2016	AW	BC 222-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)		\$170.04		O
10/13/2016	10/13/2016	AW	PO 52-2016	2903-110-321-0000	Telephone		\$149.95		O
10/13/2016	10/13/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)		\$37.40		O
10/13/2016	10/13/2016	AW	BC 153-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)		\$129.85		O
							<u>\$851.16</u>		

Payment Advice #: 15454

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$87.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ROPE/CLIPS	\$17.97	\$17.97	198156
1.00	M&R	CLOTHING ALLOW/CHAPMAN	\$69.99	\$69.99	204095

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 249-2016	2011-620-270-0000	Uniforms and Clothing	\$69.99	O
10/13/2016	10/13/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$17.97	O
						<u>\$87.96</u>	

Payment Advice #: 15455

Vendor / Payee: VANCE OUTDOORS INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$5,742.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5 new Tasers, including holsters, magazines, supplies	\$5,742.33	\$5,742.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 151-2016	2903-800-540-0000	Machinery, Equipment and Furniture	\$5,742.33	O
						<u>\$5,742.33</u>	

Payment Advice #: 15456

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$303.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.65	\$303.65	9772984710

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 70-2016	2011-620-321-3210	Telephone{CELL PHONES}	\$126.41	O
10/13/2016	10/13/2016	AW	BC 167-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.17	O
10/13/2016	10/13/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.12	O
10/13/2016	10/13/2016	AW	PO 70-2016	5101-531-321-3210	Telephone{CELL PHONES}	\$43.48	O

Payment Register Detail

10/1/2016 to 10/13/2016

10/13/2016	10/13/2016	AW	PO 9-2016	5201-541-321-3210	Telephone(CELL PHONES)	\$43.47	0
						\$303.65	

Payment Advice #: 15457 **Status:** Outstanding
Vendor / Payee: MADISON VILLAGE WATER/SEWER **Post Date:** 10/13/2016
Type: Accounting Warrant **Transaction Date:** 10/13/2016
Purpose: **Original Amount:** \$100.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		APPLY SECURITY DEPOSIT TO FINALED ACCOUNT #70809300			\$100.00	\$100.00	10.06.16
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	Direct	5781-599-620-0000	Deposits Applied	\$100.00	O
						\$100.00	

Payment Advice #: 15458 **Status:** Outstanding
Vendor / Payee: JAMES BORSI **Post Date:** 10/13/2016
Type: Accounting Warrant **Transaction Date:** 10/13/2016
Purpose: **Original Amount:** \$195.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	TRAINING CLASS- WALTERS ENVIRONMENTAL "IMPROVING PUMP PERFO			\$195.00	\$195.00	11486
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 102-2016	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$195.00	O
						\$195.00	

Payment Advice #: 15459 **Status:** Outstanding
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC. **Post Date:** 10/13/2016
Type: Accounting Warrant **Transaction Date:** 10/13/2016
Purpose: **Original Amount:** \$288.97

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	STRATTOI	TRASH SERVICE			\$83.27	\$83.27	5215158-1378-5
1.00	SEN CENT	TRASH SERVICE			\$83.27	\$83.27	5215157-1378-7
1.00	SAMUEL S	TRASH SERVICE			\$122.43	\$122.43	5215156-1378-9
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 51-2016	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$83.27	O
10/13/2016	10/13/2016	AW	PO 51-2016	2011-620-398-0000	Garbage and Trash Removal	\$122.43	O
10/13/2016	10/13/2016	AW	PO 51-2016	2901-390-398-0000	Garbage and Trash Removal	\$83.27	O
						\$288.97	

Payment Advice #: 15460 **Status:** Outstanding
Vendor / Payee: WM LAMPTRACKER INC **Post Date:** 10/13/2016
Type: Accounting Warrant **Transaction Date:** 10/13/2016

Payment Register Detail

10/1/2016 to 10/13/2016

Purpose:

Original Amount: \$109.95

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		8 FT LAMPTRACKER - TRIGUARD	\$109.95	\$109.95	0718144

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 236-2016	2011-620-399-0000	Other - Other Contractual Services	\$109.95	O
						<u>\$109.95</u>	

Payment Advice #: 15461

Vendor / Payee: WAYMAN FARMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$75.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
25.00		PUMPKINS FOR DOWNTOWN DECORATING	\$3.00	\$75.00	771875

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 15462

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/13/2016

Transaction Date: 10/13/2016

Original Amount: \$132.30

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988	\$51.20	\$51.20	001008569
1.00	AUTO DIAI	440-428-0701	\$56.40	\$56.40	002231473
1.00	TELEMETI	411-504-1716	\$24.70	\$24.70	001044668

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	AW	PO 119-2016	5101-531-321-0000	Telephone	\$81.10	O
10/13/2016	10/13/2016	AW	PO 119-2016	5201-541-321-0000	Telephone	\$51.20	O
						<u>\$132.30</u>	

Total Payments: \$131,023.87

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 36-2016

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016, TO AND INCLUDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2016.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2016, to and including December 31, 2016 there be and hereby is appropriated the following amounts:

\$8,500.00

From: Unappropriated General Fund

\$8,500.00

To: 1000-790-346-0000 Engineering

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

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

RESOLUTION NO. 21 - 2016

**A RESOLUTION RECOGNIZING AND HONORING
JOAN BARNES AS MADISON SENIOR CENTER'S
SENIOR CITIZEN OF THE YEAR.**

WHEREAS, Joan Barnes, as a member of the Madison Senior Center, has been awarded the Madison Senior Center Senior Citizen of the Year.; and

WHEREAS, Joan Barnes, has proven herself to be a valuable, contributing member of the community by her caring and giving attitude every day.

WHEREAS, Joan Barnes, has been a member and a volunteer at the Madison Senior Center for the past five years, including being a leader in their greeter program by welcoming each person that enter the Center with a smile and a handshake.

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 Joan Barnes upon being awarded the Madison Senior Center Citizen of the Year.

ADOPTED _____:

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor