



Village of Madison

Mayor
Sam Britton Jr.

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

Village Administrator
Dwayne Bailey

Law Director
Joseph P. Szeman

Chief of Police
Dawn C. Shannon

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MADISON VILLAGE COUNCIL

February 17, 2015

7:30 pm Regular Council Meeting

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

(from 02/02/15 Reg. Council Meetings)

PAY ORDINANCE #2316

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

OLD BUSINESS:

1. **ORDINANCE NO. 17-2013:** AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATER LINE CONSTRUCTION PROJECT, PHASE 1, (PART A), AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (Tabled)
2. **ORDINANCE 2-2015:** AN ORDINANCE REPEALING ORDINANCE NO. 29-2005, AS AMENDED, AND REENACTING, AMENDING, REVISING AND ENACTING FOR CODIFICATION PURPOSES PART THREE, TRAFFIC CODE, AND PART FIVE, GENERAL OFFENSES CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, AND DECLARING AN EMERGENCY. (2nd Reading)
3. **ORDINANCE 3-2015:** AN ORDINANCE REPEALING ORDINANCE NO. 9-2004, AS AMENDED, AND REPEALING ORDINANCE NO. 10-2004, AS AMENDED, AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES ARTICLES ONE, THREE, AND FOUR OF PART NINE, STREETS AND UTILITIES, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, CONCERNING THE RATES, RULES, REGULATIONS, CONDITIONS OF SERVICE AND GOVERNANCE OF THE VILLAGE WATER WORKS AND SANITARY SEWER SYSTEM UTILITIES. (2nd Reading)

NEW BUSINESS:

1. **ORDINANCE 7-2015:** AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY (1ST Reading)
2. **ORDINANCE 8-2015:** AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND

DECLARING AN EMERGENCY. (1ST Reading)

3. **ORDINANCE 9-2015:** AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-008-B-00-025-0 FROM B-1, GENERAL BUSINESS DISTRICT, TO B-2, HIGHWAY BUSINESS DISTRICT. (1ST Reading)
4. **RESOLUTION 02-2015:** A RESOLUTION HONORING JOHN DENISON FOR BEING CHOSEN BY THE MADISON-PERRY AREA CHAMBER OF COMMERCE TO RECEIVE ITS 2014 COMMUNITY SERVICE AWARD
5. **RESOLUTION 03-2015:** A RESOLUTION HONORING BETTY JEAN (B.J.) GREEN FOR BEING CHOSEN BY THE MADISON-PERRY AREA CHAMBER OF COMMERCE TO RECEIVE ITS 2014 HERITAGE AWARD
6. **RESOLUTION 04-2015:** A RESOLUTION HONORING AND RECOGNIZING MADISON VETERINARY HOSPITAL AS THE RECIPIENT OF THE MADISON-PERRY AREA CHAMBER OF COMMERCE 2014 BUSINESS OF THE YEAR
7. **RESOLUTION 05-2015:** A RESOLUTION RECOGNIZING AND HONORING MATT JARVIS OF BOY SCOUT TROOP 52 UPON EARNING AND RECEIVING THE RANK OF EAGLE SCOUT

GENERAL REQUESTS:

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

REPORTS:

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

Upcoming Important Dates/Meetings:

Mon.	March 2 nd	7:30pm Regular Council Meeting
Mon.	March 9 th	7:00pm Planning & Zoning Meeting
Mon.	March 16 th	6:30pm Committee of the Whole Meeting
Mon.	March 16 th	7:30pm Regular Council Meeting
Sat.	March 28 th	9:0 am – 1:00pm CCA Day (Tax Payers Assistant Day)

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
February 2, 2015

RECORD OF PROCEEDINGS

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

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on January 20, 2015.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2315: \$28,866.26 for payroll and \$28,764.60 for current and upcoming expenses, for a total of \$ 57,630.86 .

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

(Mayor Britton announced a slight deviation in the agenda in order to accommodate family members of Kelly L. Rothwell; Police Department Clerk)

NEW BUSINESS

ORDINANCE: 6-2015 : – AN ORDINANCE CONFIRMING THE APPOINTMENT OF KELLY L. ROTHWELL AS FULL-TIME POLICE DEPARTMENT CLERK, ESTABLISHING THE COMPENSATION FOR HER SERVICES, AND DECLARING AN EMERGENCY (1ST Reading)

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

Questions/Discussions – None

Roll call on suspension, 6 yeas, 1 abstention by Councilman Mabe.

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

Roll call on approval, 6 yeas, 1 abstention by Councilman Mabe. Motion carried.

Chief Shannon introduced Mrs. Rothwell to Council and members of the audience.

OLD BUSINESS

ORDINANCE: 17-2013: AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATER LINE CONSTRUCTION PROJECT, PHASE 1, (PART A), AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (Tabled)

RESOLUTION: 1-2015: A RESOLUTION OF INTENT TO SELL VILLAGE PERSONAL PROPERTY WHICH IS UNNEEDED, OBSOLETE, OR UNFIT BY INTERNET AUCTION. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

ORDINANCE: 2-2015 : AN ORDINANCE REPEALING ORDINANCE NO. 29-2005, AS AMENDED, AND REENACTING, AMENDING, REVISING AND ENACTING FOR CODIFICATION PURPOSES PART THREE, TRAFFIC CODE, AND PART FIVE, GENERAL OFFENSES CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, AND DECLARING AN EMERGENCY. (1st Reading)

Questions/Discussions – None

ORDINANCE: 3-2015: AN ORDINANCE REPEALING ORDINANCE NO. 9-2004, AS AMENDED, AND REPEALING ORDINANCE NO. 10-2004, AS AMENDED AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES ARTICLES ONE, THREE, AND FOUR OF PART NINE, STREETS AND UTILITIES, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, CONCERNING THE RATES, RULES, REGULATIONS, CONDITIONS OF SERVICE AND GOVERNANCE OF THE VILLAGE WATER WORKS AND SANITARY SEWER SYSTEM UTILITIES. (1st Reading)

Questions/Discussions – None

ORDINANCE: 4-2015: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH NEO PC SOLUTION, INC. FOR IT SERVICES AND DECLARING AN EMERGENCY (1st Reading)

Questions/Discussions – Administrator Bailey explained that Madison Village's contract with Suite 224 expired on December 31, 2014. During the renewal process, we received an increase which prompted us to go out to bid. We received four bids, with NEO PC Solution, Inc. coming in at \$9,892.00 a year which was least expensive. This ordinance is written as an emergency, suspension and passing would be appreciated however; we do have time for three readings. Mr. Vest asked about our current IT status. Mr. Bailey explained that currently we are covered by an antivirus through an outright purchase agreement. NEO PC Solution, Inc. will provide services on an hourly rate should an emergency arise. Mr. Takacs asked for clarification on the

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terminology on the bid process. Mr. Bailey explained that we did not go out for bid, we received quotes. We asked for multiple quotations, two from private companies and one from the County. Motion for suspension made by Mr. Vest, seconded by Mr. Cahill.

Questions/Discussions – None

Roll call on suspension, 7 yeas.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

ORDINANCE: 5-2015: AN ORDINANCE AUTHORIZING AN ADVANCE FROM THE GENERAL FUND TO THE POLICE LEVY FUND AND DECLARING AN EMERGENCY (1st Reading)

Fiscal Officer Kristie Crockett explained that the purpose of this advance is so we can continue paying the police expenses as approved on the appropriated temporary budget. The advance will be paid back to the general fund in full when we receive our first allocation from the county the first week in April 2015. Mr. Bailey stated that we did seek advice on this, the advice was to let the funds draw to negative until the funds are received in April from the county. However; the UAN system will not allow this to happen. Mr. Hamercheck recalled a time a few years back when our former fiscal officer tried to do an advance, when it was tried to be pay back the state auditors would not allow this to happen. Mr. Hamercheck would like to make sure that the language in this ordinance is appropriate so this situation does not occur again. Mr. Bailey requested an opinion from the state auditor's office on this, which he does have in writing. This opinion is available to council. Mr. Takacs elaborated that what had happened in the past was because of the terminology that the previous fiscal officer used. A transfer cannot be repaid into a fund, whereas an advance can. We do have the appropriate application on this. Mr. Frager questioned the logistics, will an ordinance come before council when it comes times to repay the advance? Mr. Bailey stated that he would prefer that we do this.

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

Questions/Discussions – None

Roll call on suspension, 7 yeas.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

GENERAL REQUESTS – Mr. Szeman notified council that we are in receipt of notice from the Division of Liquor requesting a liquor license transfer. The location will still be the same, 30 W. Main Street. The transfer will be from the previous owner; Bar Lure to the new entity Young's Sushi Bar LLC. If there are objections to this transfer, we would request a hearing and give the Division of Liquor Control notice. If there are no objections to this, we would still give the Division of Liquor Control notice that no hearing is being requested. Mr. Takacs requested an explanation of which level this permit is for. Mr. Szeman confirmed that this is a D class permit. Chief Shannon explained that this is not a change in the liquor license status, they are changing their name. They will still have the same liquor license it is just being transferred to the new entity. Chief Shannon did express that there is a time constraint on this. Mr. Hamercheck mentioned that there was talk regarding the location to the sidewalk in regards to

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the liquor license. Mr. Bailey replied that this permit does not pertain to this. There were no objections from council for the transfer of said liquor license.

VISITORS COMMENT –

Jack Lading (603 W. Main Street): Wanted to remind residents that if you are physically able, please keep fire hydrants accessible. Due to the current weather conditions, this is extremely important. Mr. Vest requested from Mr. Bailey that we get this reminder out to the public.

STAFF REPORTS

Police Chief – Chief Shannon thanked the Mayor and Council for passing the ordinance for the police clerk. We currently have an intern from Lakeland, she will be interning until the end of May.

Engineers Report - Mr. Haibach reported that he is working on the two rebid projects. First one being the sanitary sewer rehab. He is expecting to advertise for bids this week. The other project is the Route 528 waterline rebid. He received the jump drive with the auto cad documents on it this evening and will continue to work on this project. Mr. Frager questioned the time on when this project will be ready rebid. Mr. Haibach is thinking that we are still a couple of weeks out on this. We will need an agreement with the county before we can rebid. Mr. Bailey and Mr. Haibach both agreed that we want to be ready for the rebid upon receiving the agreement with the county. Mr. Takacs inquired about the status of the streetscape and the tree planting projects. Mr. Haibach explained that this is part of the 319 SWIF grant. We are looking at May for these projects.

Administration Report: - Mr. Bailey advised council that in their packets they will find a handout from Gehring's Agency with the change in the 2014 – 2015 policy. Mr. Gehring will be at the next C.O.W. meeting with the finished price proposal. Mr. Bailey was pleased to announce that the Madison Veterinary Hospital was awarded the Madison-Perry Area Chamber of Commerce Business of the Year. John Denison was awarded the Community Service Award for his dedication to Meals on Wheels and providing many meals to the homeless. B.J. Green was awarded the Heritage Award for her many years of service to Rabbit Run through her musical abilities. Mr. Donaldson inquired about the sink hole near Village Hall. Mr. Bailey reported that we were able to get O.D.O.T. out to mark the hole, and then referred it to their engineering department. Their engineering department looked at it, then determined that it is not in their jurisdiction. Mr. Bailey contacted the local O.D.O.T. representative and between the two of them they have agreed to work together on this project. When the weather breaks they will begin the repair process. Mr. Bailey went on to explain the repair process.

Misc. Reports/Comments: - Mr. Takacs requested that we adopt resolutions for the recipients of the Chamber awards. Mr. Bailey stated that we do have the business recognition and community recognition on our action item list to formalize this program. Mr. Frager wanted to recognize Joe Deak. Mr. Deak was elected chairman at the last Rec. Board meeting. Mr. Frager expressed his confidence in Mr. Deak.

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

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2316

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:	\$ 32,292.70
Payables:	\$ 77,180.89

Grand Total for Pay Ordinance 2316	\$ 109,473.59
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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 February, 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

1/31/2015 to 2/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
87-2015	02/13/2015	02/11/2015	EP	CAROL BILLETTER	\$907.97	O
88-2015	02/13/2015	02/11/2015	EP	SUSAN L. BRITTON	\$178.79	O
89-2015	02/13/2015	02/11/2015	EP	RALF W. CASWELL	\$162.49	O
90-2015	02/13/2015	02/11/2015	EP	JASON L. CHAPMAN	\$2,191.67	O
91-2015	02/13/2015	02/11/2015	EP	DAVID P. COGAR	\$1,034.24	O
92-2015	02/13/2015	02/11/2015	EP	JENNIFER P. CONAWAY	\$900.73	O
93-2015	02/13/2015	02/11/2015	EP	DOUGLAS M. COVERT	\$1,178.94	O
94-2015	02/13/2015	02/11/2015	EP	KRISTIE M. CROCKETT	\$1,144.79	O
95-2015	02/13/2015	02/11/2015	EP	RICHARD GIFFIN SR.	\$2,198.15	O
96-2015	02/13/2015	02/11/2015	EP	KRISTINE N. GRAFTON	\$724.54	O
97-2015	02/13/2015	02/11/2015	EP	MICHAEL A HUFFMAN	\$1,028.59	O
98-2015	02/13/2015	02/11/2015	EP	STEVEN S. KENSINGER	\$86.81	O
99-2015	02/13/2015	02/11/2015	EP	JOHN B KOETH	\$927.08	O
100-2015	02/13/2015	02/11/2015	EP	IAN M. MUSSELL	\$29.74	O
101-2015	02/13/2015	02/11/2015	EP	SCOTT ALLEN PIRC	\$1,812.03	O
102-2015	02/13/2015	02/11/2015	EP	COLIN SCHULTZ	\$602.28	O
103-2015	02/13/2015	02/11/2015	EP	DAWN C. SHANNON	\$1,304.50	O
104-2015	02/13/2015	02/11/2015	EP	BRANDON SMITH	\$186.91	O
105-2015	02/13/2015	02/11/2015	EP	THURSTON C SVAGERKO	\$213.79	O
106-2015	02/13/2015	02/11/2015	EP	RUTHIE TURKENBURG	\$126.28	O
107-2015	02/13/2015	02/11/2015	EP	DAVID A YANKIE	\$1,176.53	O
109-2015	02/13/2015	02/13/2015	EW	IRS	\$3,972.86	O
12679	02/13/2015	02/11/2015	PR	DWAYNE BAILEY	\$1,343.20	O
12680	02/13/2015	02/11/2015	PR	JAMES BORSI	\$931.07	O
12681	02/13/2015	02/11/2015	PR	GLYNNIS FOX	\$73.98	O
12682	02/13/2015	02/11/2015	PR	STEPHANIE K. HUMPHREY	\$334.20	O
12683	02/13/2015	02/11/2015	PR	MARGARET ANN LOHR	\$339.17	O
12684	02/13/2015	02/11/2015	PR	TROY A MCINTOSH	\$389.53	O
12685	02/13/2015	02/11/2015	PR	KENNETH MOLES	\$93.27	O
12686	02/13/2015	02/11/2015	PR	JUSTIN R. NOWAKOWSKI	\$961.20	O
12687	02/13/2015	02/11/2015	PR	KELLY L ROTHWELL	\$283.79	O
12688	02/13/2015	02/11/2015	PR	MICHAEL JOSEPH SMITH	\$938.15	O
12689	02/13/2015	02/11/2015	PR	ROBERT ZAPP	\$195.77	O
12740	02/13/2015	02/13/2015	WH	AFLAC	\$21.60	O
12741	02/13/2015	02/13/2015	WH	CENTRAL COLLECTION AGENCY	\$1,020.25	O
12742	02/13/2015	02/13/2015	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12743	02/13/2015	02/13/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12744	02/13/2015	02/13/2015	WH	OHIO DEPARTMENT OF TAXATION	\$1,933.79	O
12745	02/13/2015	02/13/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$705.00	O
12746	02/13/2015	02/13/2015	WH	RITA	\$21.17	O
Total Payments:					\$32,292.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$32,292.70	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

2316
2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 2-7-15 (PAYDATE 2-13-2015)		
Sue Britton		0.00	
Ralf Caswell		11.00	
Marissa Collins		0.00	
Doug Covert	1.00	7.00	Holdover, Late-calls
Timothy Sean Day		0.00	
Michael Huffman	3.00	51.50	Simulator Training
Steven Kensinger		0.00	
Troy McIntosh		0.00	
Ken Moles		8.00	
Ian Mussell		8.00	
Justin Nowakowski	12.00	26.00	2 road shifts (on top of 36 SRO hours worked)
Bev O'Neill		1.00	
Brent Russ		0.00	
Colin Schultz		33.00	
Brandon Smith		0.00	
Michael Smith		13.50	
Thurston Svagerko		0.00	
Donny Walker		0.00	
TOTAL:	16.00	159.00	
M&R			
Jason Chapman	38.50	88.00	Snowplowing, Cemetery
Rich Giffin	47.00	91.00	Snowplowing
Scott Pirc	42.00	84.50	Snowplowing
John Koeth		0.00	
Dave Cogar		0.00	
TOTAL:	127.50	263.50	
SEWER			
David Cogar	3.00	12.00	Plant Checks
John Koeth	6.00	12.00	Plant Checks
TOTAL:	9.00	24.00	
WATER			
Dave Yankie	3.00	34.00	Plant Checks
TOTAL:	3.00	34.00	
OFFICE/ADMIN			
Jen Conaway		0.00	
TOTAL	0.00	0.00	
OVERTIME TOTAL:	155.50	480.50	

Payment Listing

1/31/2015 to 2/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12669	02/02/2015	02/02/2015	AW	SHAUN A. GONZALEZ	\$20.82	0
12670	02/02/2015	02/02/2015	AW	DAWN SHANNON	\$38.29	0
12671	02/03/2015	02/03/2015	AW	ID NETWORKS IDENTIFICATION TECHNOL	\$5,325.00	0
12672	02/03/2015	02/03/2015	AW	ANTHEM BCBS OH GROUP	\$12,803.33	0
12673	02/03/2015	02/03/2015	AW	GUARDIAN - BETHLEHEM	\$1,330.28	0
12674	02/04/2015	02/04/2015	AW	Lilianne Therien	\$15.92	0
12675	02/04/2015	02/04/2015	AW	DEEDRA POLAK	\$8.35	0
12676	02/04/2015	02/04/2015	AW	STEVEN S. KENSINGER	\$25.00	0
12677	02/04/2015	02/04/2015	AW	MADISON SAFETY TOWN	\$10.00	0
12678	02/11/2015	02/11/2015	AW	NEO PC SOLUTIONS	\$1,184.38	0
12690	02/12/2015	02/12/2015	AW	DOMINION EAST OHIO GAS	\$633.41	0
12691	02/13/2015	02/13/2015	AW	THE BENEDICT INSURANCE AGENCY, INC	\$297.50	0
12692	02/13/2015	02/13/2015	AW	CT CONSULTANTS	\$1,513.36	0
12693	02/13/2015	02/13/2015	AW	CARQUEST AUTO PARTS	\$330.40	0
12694	02/13/2015	02/13/2015	AW	COAMCC	\$50.00	0
12695	02/13/2015	02/13/2015	AW	CINTAS CORPORATION LOCATION 259 / T1	\$1,065.33	0
12696	02/13/2015	02/13/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	0
12697	02/13/2015	02/13/2015	AW	CONNEAUT TELEPHONE CO., INC.	\$281.25	0
12698	02/13/2015	02/13/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$79.00	0
12699	02/13/2015	02/13/2015	AW	DAVIS RACE CARS	\$179.35	0
12700	02/13/2015	02/13/2015	AW	DIGITAL IMAGING SPECIALIST	\$72.75	0
12701	02/13/2015	02/13/2015	AW	DJM SALES	\$100.00	0
12702	02/13/2015	02/13/2015	AW	DOMINION EAST OHIO GAS	\$479.47	0
12703	02/13/2015	02/13/2015	AW	GEAUGA COUNTY	\$75.00	0
12704	02/13/2015	02/13/2015	AW	GREAT WAVE COMMUNICATIONS	\$144.85	0
12705	02/13/2015	02/13/2015	AW	HEMLY TOOL SUPPLY, INC.	\$750.75	0
12706	02/13/2015	02/13/2015	AW	IACP	\$150.00	0
12707	02/13/2015	02/13/2015	AW	ILLUMINATING COMPANY	\$10,139.83	0
12708	02/13/2015	02/13/2015	AW	JEFF'S MADISON AUTO WORKS	\$139.04	0
12709	02/13/2015	02/13/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$27,723.00	0
12710	02/13/2015	02/13/2015	AW	LAKE ERIE LAWN SERVICE	\$450.00	0
12711	02/13/2015	02/13/2015	AW	LAKETRAN	\$330.00	0
12712	02/13/2015	02/13/2015	AW	MIDDLETON DOOR	\$250.00	0
12713	02/13/2015	02/13/2015	AW	NAPA AUTO PARTS	\$102.03	0
12714	02/13/2015	02/13/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$186.00	0
12715	02/13/2015	02/13/2015	AW	NEWS HERALD	\$499.90	0
12716	02/13/2015	02/13/2015	AW	NOLAN DOORS & HARDWARE, INC.	\$1,274.00	0
12717	02/13/2015	02/13/2015	AW	OHIO UTILITIES PROTECTION SERVICE	\$50.00	0
12718	02/13/2015	02/13/2015	AW	MARGARET WELCH	\$468.75	0
12719	02/13/2015	02/13/2015	AW	PENGUIN MECHANICAL	\$842.64	0
12720	02/13/2015	02/13/2015	AW	PURCHASE POWER	\$1,031.20	0
12721	02/13/2015	02/13/2015	AW	RAYMOND BUILDERS SUPPLY	\$77.51	0
12722	02/13/2015	02/13/2015	AW	RON BELL	\$500.00	0
12723	02/13/2015	02/13/2015	AW	SHELL FLEET PLUS	\$1,058.18	0
12724	02/13/2015	02/13/2015	AW	STAPLES BUSINESS ADVANTAGE	\$287.58	0
12725	02/13/2015	02/13/2015	AW	HENNIG, SZEMAN, KLAMMER CO, LPA	\$1,115.00	0

Payment Listing

1/31/2015 to 2/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12726	02/13/2015	02/13/2015	AW	TERRY G'S CARWASH	\$300.00	0
12727	02/13/2015	02/13/2015	AW	TRACTOR SUPPLY CO.	\$186.42	0
12728	02/13/2015	02/13/2015	AW	VERIZON WIRELESS	\$301.13	0
12729	02/13/2015	02/13/2015	AW	VISA	\$522.04	0
12730	02/13/2015	02/13/2015	AW	WASTE MANAGEMENT OF OHIO, INC.	\$741.80	0
12731	02/13/2015	02/13/2015	AW	WESTERN RESERVE HARDWARE STORE,	\$611.46	0
12732	02/13/2015	02/13/2015	AW	WINDSTREAM	\$510.96	0
12733	02/13/2015	02/13/2015	AW	IAN M. MUSSELL	\$51.45	0
12734	02/13/2015	02/13/2015	AW	JUSTIN MILLER	\$13.50	0
12735	02/13/2015	02/13/2015	AW	MADISON VILLAGE WATER/SEWER	\$225.20	0
12736	02/13/2015	02/13/2015	AW	JODI ARCARO	\$58.88	0
12737	02/13/2015	02/13/2015	AW	DONNA CARRAHER	\$50.00	0
12738	02/13/2015	02/13/2015	AW	Rich Giffin	\$11.31	0
12739	02/13/2015	02/13/2015	AW	DAWN SHANNON	\$33.29	0
Total Payments:					\$77,180.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$77,180.89	

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: 0 - 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

1/31/2015 to 2/13/2015

Payment Advice #: 12669
 Vendor / Payee: SHAUN A. GONZALEZ
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/02/2015
 Transaction Date: 02/02/2015
 Original Amount: \$20.82

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	Re-issue	Payroll cks 6816, 7146, 7220 voided - lost/never cashed. \$6.94 each			\$20.82	\$20.82	12/31/2014
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/02/2015	02/02/2015	AW	Direct	1000-110-190-1002	Other - Personal Services{PART-TIME}	\$20.82	O
						\$20.82	

Payment Advice #: 12670
 Vendor / Payee: DAWN SHANNON
 Type: Accounting Warrant
 Purpose: ck from 2/6/14 was lost and has been outstanding on bank rec. Void

Status: Outstanding
 Post Date: 02/02/2015
 Transaction Date: 02/02/2015
 Original Amount: \$38.29

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	Re-issue	Void lost CK#10992			\$38.29	\$38.29	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/02/2015	02/02/2015	AW	BC 92-2015	1000-110-420-0000	Operating Supplies and Materials	\$38.29	O
						\$38.29	

Payment Advice #: 12671
 Vendor / Payee: ID NETWORKS IDENTIFICATION TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/03/2015
 Transaction Date: 02/03/2015
 Original Amount: \$5,325.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PYMT	2015 INSTALLMENT (2 OF 5)			\$5,325.00	\$5,325.00	268903
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/03/2015	02/03/2015	AW	PO 29-2015	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$5,325.00	O
						\$5,325.00	

Payment Advice #: 12672
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/03/2015
 Transaction Date: 02/03/2015
 Original Amount: \$12,803.33

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		FEBRUARY HEALTH INSURANCE			\$12,803.33	\$12,803.33	123625546
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

1/31/2015 to 2/13/2015

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
02/03/2015	02/03/2015	AW	BC 11-2015	1000-720-221-0000	Medical/Hospitalization		\$477.85		O
02/03/2015	02/03/2015	AW	BC 23-2015	1000-725-221-0000	Medical/Hospitalization		\$867.09		O
02/03/2015	02/03/2015	AW	BC 13-2015	1000-790-221-0000	Medical/Hospitalization		\$1,124.49		O
02/03/2015	02/03/2015	AW	BC 31-2015	2011-620-221-0000	Medical/Hospitalization		\$2,239.85		O
02/03/2015	02/03/2015	AW	BC 57-2015	2901-390-221-0000	Medical/Hospitalization		\$472.06		O
02/03/2015	02/03/2015	AW	BC 78-2015	2903-110-221-0000	Medical/Hospitalization		\$2,678.31		O
02/03/2015	02/03/2015	AW	BC 93-2015	5101-531-221-0000	Medical/Hospitalization		\$2,001.18		O
02/03/2015	02/03/2015	AW	BC 105-2015	5201-541-221-0000	Medical/Hospitalization		\$2,942.50		O
							<u>\$12,803.33</u>		

Payment Advice #: 12673
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/03/2015
Transaction Date: 02/03/2015
Original Amount: \$1,330.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		DENTAL/VISION FEB 2015	\$1,330.28	\$1,330.28	02-01-2015		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/03/2015	02/03/2015	AW	BC 11-2015	1000-720-221-0000	Medical/Hospitalization	\$44.76	O
02/03/2015	02/03/2015	AW	BC 23-2015	1000-725-221-0000	Medical/Hospitalization	\$79.45	O
02/03/2015	02/03/2015	AW	BC 13-2015	1000-790-221-0000	Medical/Hospitalization	\$291.31	O
02/03/2015	02/03/2015	AW	BC 31-2015	2011-620-221-0000	Medical/Hospitalization	\$218.09	O
02/03/2015	02/03/2015	AW	BC 57-2015	2901-390-221-0000	Medical/Hospitalization	\$45.74	O
02/03/2015	02/03/2015	AW	BC 78-2015	2903-110-221-0000	Medical/Hospitalization	\$251.34	O
02/03/2015	02/03/2015	AW	BC 93-2015	5101-531-221-0000	Medical/Hospitalization	\$165.67	O
02/03/2015	02/03/2015	AW	BC 105-2015	5201-541-221-0000	Medical/Hospitalization	\$232.92	O
						<u>\$1,330.28</u>	

Payment Advice #: 12674
Vendor / Payee: Lilliane Therien
Type: Accounting Warrant
Purpose: Ck # 11455 5/15/14 was lost by customer. She requested a re-issue

Status: Outstanding
Post Date: 02/04/2015
Transaction Date: 02/04/2015
Original Amount: \$15.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	Re-issue	Ck # 11455 VOIDED - LOST	\$15.92	\$15.92			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/04/2015	02/04/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$15.92	O
						<u>\$15.92</u>	

Payment Advice #: 12675
Vendor / Payee: DEEDRA POLAK
Type: Accounting Warrant
Purpose: original ck # 12239 was lost. Customer requested new check. Gave

Status: Outstanding
Post Date: 02/04/2015
Transaction Date: 02/04/2015
Original Amount: \$8.35

Detail

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

1/31/2015 to 2/13/2015

1.00 Re-issue Ck # 12239 was voided - LOST \$8.35 \$8.35

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/04/2015	02/04/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$8.35	O
						<u>\$8.35</u>	

Payment Advice #: 12676

Vendor / Payee: STEVEN S. KENSINGER

Type: Accounting Warrant

Purpose: PER EMPLOYEES REQUEST, REISSUING CHECK DUE TO #1104

Status: Outstanding

Post Date: 02/04/2015

Transaction Date: 02/04/2015

Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Re-issue	VOIDED CK#11045 - LOST	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/04/2015	02/04/2015	AW	BC 87-2015	1000-110-348-0000	Training Services	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 12677

Vendor / Payee: MADISON SAFETY TOWN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/04/2015

Transaction Date: 02/04/2015

Original Amount: \$10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Re-issue	ck #10339 from 9-12-13/ lost	\$10.00	\$10.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/04/2015	02/04/2015	AW	BC 87-2015	1000-110-348-0000	Training Services	\$10.00	O
						<u>\$10.00</u>	

Payment Advice #: 12678

Vendor / Payee: NEO PC SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/11/2015

Transaction Date: 02/11/2015

Original Amount: \$1,184.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
17.00	LICENSES	GOOGLE APPS / EMAIL SETUP	\$50.00	\$850.00	
1.00		Hard Drive for Main Server went bad	\$334.38	\$334.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2015	02/11/2015	AW	PO 25-2015	1000-110-399-0000	Other - Other Contractual Services	\$100.00	O
02/11/2015	02/11/2015	AW	PO 25-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.00	O
02/11/2015	02/11/2015	AW	PO 25-2015	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.00	O
02/11/2015	02/11/2015	AW	PO 25-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$450.00	O
02/11/2015	02/11/2015	AW	BC 125-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$164.38	O
02/11/2015	02/11/2015	AW	PO 25-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$100.00	O

Payment Register Detail

1/31/2015 to 2/13/2015

02/11/2015	02/11/2015	AW	BC 126-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$170.00	O
02/11/2015	02/11/2015	AW	PO 25-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.00	O
02/11/2015	02/11/2015	AW	PO 25-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$50.00	O
						<u>\$1,184.38</u>	

Payment Advice #: 12690
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 02/12/2015
 Transaction Date: 02/12/2015
 Original Amount: \$633.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	water	6441400357602	\$633.41	\$633.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2015	02/12/2015	AW	PO 5-2014	5101-531-313-0000	Natural Gas	\$633.41	O
						<u>\$633.41</u>	

Payment Advice #: 12691
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$297.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOND FOR KELLY ROTHWELL	\$297.50	\$297.50	18454

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 140-2015	1000-720-359-0000	Other - Insurance and Bonding Services	\$297.50	O
						<u>\$297.50</u>	

Payment Advice #: 12692
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$1,513.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REVIEW BID INFO FOR SAN SEWER REHAB FROM URS	\$513.36	\$513.36	14671-3
1.00		DECEMBER RETAINER	\$1,000.00	\$1,000.00	14072-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 160-2014	1000-790-346-0000	Engineering Services	\$666.72	O
02/13/2015	02/13/2015	AW	PO 10-2015	1000-790-346-0000	Engineering Services	\$333.28	O
02/13/2015	02/13/2015	AW	PO 10-2015	5201-549-348-0000	Engineering Services	\$513.36	O
						<u>\$1,513.36</u>	

Payment Advice #: 12693
 Vendor / Payee: CARQUEST AUTO PARTS
 Status: Outstanding
 Post Date: 02/13/2015

Payment Register Detail

1/31/2015 to 2/13/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 02/13/2015
Original Amount: \$330.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS	PLOW HOSE FOR 08 DUMP TRUCK	\$22.44	\$22.44	1562-184403
1.00	PARTS	CAT BACKHOE REPAIR	\$90.08	\$90.08	1562-184468
1.00	PARTS	99 INTERNATIONAL - OIL	\$43.59	\$43.59	1562-184410
1.00	PARTS	BATTERY FOR SCHOOL ZONE SIGN	\$174.29	\$174.29	1562-184529

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 30-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$174.29	O
02/13/2015	02/13/2015	AW	BC 47-2015	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$156.11	O
						<u>\$330.40</u>	

Payment Advice #: 12694
Vendor / Payee: COAMCC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/13/2015
Transaction Date: 02/13/2015
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAINING	MAYORS COURT CLERK 3/19-20	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 141-2015	1000-720-348-0000	Training Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 12695
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/13/2015
Transaction Date: 02/13/2015
Original Amount: \$1,065.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIFORM:	(NOV INV. MISSED) M&R, WATER, SEWER	\$118.21	\$118.21	259376152
1.00	SHOP	SUPPLIES/CHG M&R, WTR, SWR	\$62.95	\$62.95	259390660
1.00	SHOP	SUPPLIES/CHG M&R, WTR, SWR	\$62.95	\$62.95	259393069
1.00	SHOP	SUPPLIES/CHG M&R, WTR, SWR	\$62.95	\$62.95	259395433
1.00	SHOP	SUPPLIES/CHG M&R, WTR, SWR	\$62.95	\$62.95	259397824
1.00	MATS	SENIOR CENTER	\$173.83	\$173.83	259391315
1.00	MATS	SENIOR CENTER	\$173.83	\$173.83	259398027
1.00	MATS	SENIOR CENTER (DEC.)	\$173.83	\$173.83	259381691
1.00	MATS	SENIOR CENTER (dEC)	\$173.83	\$173.83	259386521

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 32-2015	2011-620-270-0000	Uniforms and Clothing	\$123.33	O
02/13/2015	02/13/2015	AW	BC 136-2015	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$396.38	O
02/13/2015	02/13/2015	AW	BC 143-2015	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$298.94	O
02/13/2015	02/13/2015	AW	PO 14-2014	5101-531-270-0000	Uniforms and Clothing	\$123.34	O
02/13/2015	02/13/2015	AW	PO 14-2014	5201-541-270-0000	Uniforms and Clothing	\$123.34	O

Payment Register Detail

1/31/2015 to 2/13/2015

\$1,065.33

Payment Advice #: 12696
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PORTAPOTTY - CEMETERY	\$75.00	\$75.00	31177

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 51-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12697
 Vendor / Payee: CONNEAUT TELEPHONE CO., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$281.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOVE ANTIVIRUS SOFTWARE AND INSTALL NEW	\$281.25	\$281.25	3212

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 125-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$140.62	O
02/13/2015	02/13/2015	AW	BC 126-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$140.63	O
						<u>\$281.25</u>	

Payment Advice #: 12698
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$79.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEC & FEB WATER COOLER CHARGES	\$79.00	\$79.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 61-2015	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$79.00	O
						<u>\$79.00</u>	

Payment Advice #: 12699
 Vendor / Payee: DAVIS RACE CARS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$179.35

Detail

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

1/31/2015 to 2/13/2015

1.00 08 DUMPT REPAIR HEADLIGHT & RELAY \$179.35 \$179.35 2144

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 49-2015	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$179.35	O
						<u>\$179.35</u>	

Payment Advice #: 12700

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$72.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POSTER/E	7 LAMINATED SIGNS FOR WATER/SEWER	\$59.25	\$59.25	01.28.15
50.00	CERTIFIC/	SRO CERTS FOR SCHOOL	\$0.27	\$13.50	01.23.15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 79-2015	2903-110-320-0000	Communications, Printing and Advertising	\$13.50	O
02/13/2015	02/13/2015	AW	BC 98-2015	5101-533-420-0000	Operating Supplies and Materials	\$29.63	O
02/13/2015	02/13/2015	AW	BC 115-2015	5201-549-420-0000	Operating Supplies and Materials	\$29.62	O
						<u>\$72.75</u>	

Payment Advice #: 12701

Vendor / Payee: DJM SALES

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NAP 20720 1 1/4 #1667 (6)		\$100.00	\$100.00	123888

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 139-2015	5601-561-420-0000	Operating Supplies and Materials	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 12702

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$479.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R GAR, 9500034787888		\$479.47	\$479.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 5-2014	2011-620-313-0000	Natural Gas	\$479.47	O
						<u>\$479.47</u>	

Payment Register Detail

1/31/2015 to 2/13/2015

Payment Advice #: 12703
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$75.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		COLIFORM LAB			\$75.00	\$75.00	2-4-15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 102-2015	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12704
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$144.85

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		3 DSL LINES AND 1 STATIC IP ADDRESS			\$144.85	\$144.85	2-1-15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 125-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$44.95	O
02/13/2015	02/13/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
02/13/2015	02/13/2015	AW	BC 113-2015	5201-549-349-0000	Other - Professional and Technical Services	\$49.95	O
						<u>\$144.85</u>	

Payment Advice #: 12705
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$750.75

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CHAPMAN	UNIFORMS			\$151.95	\$151.95	381697
1.00	SUPPLIES	SAFETY VEST AND MIXING HOSE			\$56.48	\$56.48	381697
1.00	KOETH	8"WP SOFT TOE			\$87.00	\$87.00	381925
1.00	COGAR	UNIFORMS - W/S			\$51.99	\$51.99	381926
1.00	KOETH	UNIFORMS			\$73.94	\$73.94	381924
1.00	CHAPMAN	BOOTS/UNIFORMS			\$235.99	\$235.99	381828
1.00	COGAR	BOOTS			\$93.40	\$93.40	381933
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 32-2015	2011-620-270-0000	Uniforms and Clothing	\$245.90	O
02/13/2015	02/13/2015	AW	BC 144-2015	2011-620-270-0000	Uniforms and Clothing	\$142.04	O
02/13/2015	02/13/2015	AW	BC 94-2015	5101-531-270-0000	Uniforms and Clothing	\$146.87	O
02/13/2015	02/13/2015	AW	BC 106-2015	5201-541-270-0000	Uniforms and Clothing	\$215.94	O
						<u>\$750.75</u>	

Payment Register Detail

1/31/2015 to 2/13/2015

Payment Advice #: 12706
 Vendor / Payee: IACP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$150.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	RENEWAL	INTERNATIONAL CHIEFS OF POLICE ANNUAL FEE			\$150.00	\$150.00	1-29-15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 74-2015	2901-390-391-0000	Dues and Fees	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 12707
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$10,139.83

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110029220909			\$8.62	\$8.62	2-3-15
1.00	STREET L	110028684907			\$10,131.21	\$10,131.21	2-3-15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 9-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$8.62	O
02/13/2015	02/13/2015	AW	PO 9-2015	2401-519-311-0000	Electricity	\$10,131.21	O
						<u>\$10,139.83</u>	

Payment Advice #: 12708
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$139.04

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	TRACKLE!	FIX TIRE			\$15.00	\$15.00	2373
1.00	#628	R&R BLOWER MOTOR SWITCH & PIGTAIL			\$124.04	\$124.04	2374
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 48-2015	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$15.00	O
02/13/2015	02/13/2015	AW	BC 83-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$124.04	O
						<u>\$139.04</u>	

Payment Advice #: 12709
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$27,723.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

Payment Register Detail

1/31/2015 to 2/13/2015

9,299.00 CF 8" METER \$3.00 \$27,897.00 1-30-15
 -58.00 CF MIDDLE SCHOOL CREDIT \$3.00 -\$174.00 1-30-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 13-2015	5101-533-312-0000	Water and Sewage	\$21,734.00	O
02/13/2015	02/13/2015	AW	PO 31-2015	5101-533-312-0000	Water and Sewage	\$5,989.00	O
						<u>\$27,723.00</u>	

Payment Advice #: 12710 Status: Outstanding
 Vendor / Payee: LAKE ERIE LAWN SERVICE Post Date: 02/13/2015
 Type: Accounting Warrant Transaction Date: 02/13/2015
 Purpose: Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SNOWPLOWING - SENIOR CTR	\$450.00	\$450.00	14-S-57

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 65-2015	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL}	\$50.00	O
02/13/2015	02/13/2015	AW	BC 145-2015	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL}	\$400.00	O
						<u>\$450.00</u>	

Payment Advice #: 12711 Status: Outstanding
 Vendor / Payee: LAKETRAN Post Date: 02/13/2015
 Type: Accounting Warrant Transaction Date: 02/13/2015
 Purpose: Original Amount: \$330.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
132.00	FARES	DIAL A RIDE - SENIOR CTR	\$2.50	\$330.00	0015054-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 68-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$330.00	O
						<u>\$330.00</u>	

Payment Advice #: 12712 Status: Outstanding
 Vendor / Payee: MIDDLETON DOOR Post Date: 02/13/2015
 Type: Accounting Warrant Transaction Date: 02/13/2015
 Purpose: Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00		TRANSMITTERS FOR NEW PD DOORS	\$50.00	\$250.00	1-27-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 81-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$250.00	O
						<u>\$250.00</u>	

Payment Register Detail

1/31/2015 to 2/13/2015

Payment Advice #: 12713
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$102.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS	OIL FILTER/SEWER DEPT	\$5.75	\$5.75	856415
1.00	PARTS	OIL - SEWER DEPT	\$15.96	\$15.96	856384
1.00	PARTS	FUEL FILTER - SEWER	\$9.09	\$9.09	856387
1.00	PARTS	BRAKELINES/FITTINGS/CART	\$57.01	\$57.01	855847
1.00	PARTS	WATER DEPT/ SQUEEGEE /MIDOW WASH	\$11.23	\$11.23	856059
1.00	PARTS	TOOL - SEWER	\$2.99	\$2.99	856019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 98-2015	5101-533-420-0000	Operating Supplies and Materials	\$11.23	O
02/13/2015	02/13/2015	AW	BC 111-2015	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$87.81	O
02/13/2015	02/13/2015	AW	BC 121-2015	5201-549-440-0000	Small Tools and Minor Equipment	\$2.99	O
						<u>\$102.03</u>	

Payment Advice #: 12714
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$186.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE	SEWER SLUDGE	\$186.00	\$186.00	05186269

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 17-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$186.00	O
						<u>\$186.00</u>	

Payment Advice #: 12715
 Vendor / Payee: NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$499.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AD	PUBLIC HEARING FOR NOPEC	\$287.55	\$287.55	11-15-14
1.00	AD	AD FOR SANITARY SEWER BID	\$212.35	\$212.35	11-20-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 10-2015	1000-710-325-0000	Advertising	\$287.55	O
02/13/2015	02/13/2015	AW	BC 113-2015	5201-549-349-0000	Other - Professional and Technical Services	\$212.35	O
						<u>\$499.90</u>	

Payment Advice #: 12716
 Vendor / Payee: NOLAN DOORS & HARDWARE, INC.

Status: Outstanding
 Post Date: 02/13/2015

Payment Register Detail

1/31/2015 to 2/13/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 02/13/2015
Original Amount: \$1,274.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	NEW PD C	DOOR /FRAME/HINGES			\$1,274.00	\$1,274.00	31456
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 81-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$1,274.00	O
						<u>\$1,274.00</u>	

Payment Advice #: 12717
Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/13/2015
Transaction Date: 02/13/2015
Original Amount: \$50.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ANNUAL FEE FOR 2015			\$50.00	\$50.00	98833
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 104-2015	5101-541-340-0000	Professional and Technical Services	\$25.00	O
02/13/2015	02/13/2015	AW	BC 113-2015	5201-549-349-0000	Other - Professional and Technical Services	\$25.00	O
						<u>\$50.00</u>	

Payment Advice #: 12718
Vendor / Payee: MARGARET WELCH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/13/2015
Transaction Date: 02/13/2015
Original Amount: \$468.75

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
15.00	DAYS	CLEANING SERVICE			\$31.25	\$468.75	2-1-15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 63-2015	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$468.75	O
						<u>\$468.75</u>	

Payment Advice #: 12719
Vendor / Payee: PENGUIN MECHANICAL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/13/2015
Transaction Date: 02/13/2015
Original Amount: \$842.64

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	09515RFD	SERVICE CALL ON 33 N. LAKE ST. TRAINING ROOM AREA -			\$67.50	\$67.50	34981
1.00	801100757	SERVICE CALL -33 N. LAKE ST. MAIN HEAT/FRONT BLDING			\$226.45	\$226.45	34980
1.00	2503YA82	SERVICE CALL - 33 N LAKE ST. FRONT/UPSTAIRS BLDG			\$81.00	\$81.00	34979
1.00	UDAP225	SERVICE CALL - 33 N. LAKE - FRONT BLDG/BAYS			\$319.19	\$319.19	35083
1.00	BLK79YRN	SERVICE CALL - 33 N. LAKE - BACK BLDG-OVERHEAD BAYS			\$148.50	\$148.50	34982

Payment Register Detail

1/31/2015 to 2/13/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 81-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$842.64	O
						<u>\$842.64</u>	

Payment Advice #: 12720

Status: Outstanding

Vendor / Payee: PURCHASE POWER

Post Date: 02/13/2015

Type: Accounting Warrant

Transaction Date: 02/13/2015

Purpose:

Original Amount: \$1,031.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,031.20	\$1,031.20	1-16-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 6-2015	1000-710-322-0000	Postage	\$150.00	O
02/13/2015	02/13/2015	AW	PO 6-2015	1000-720-322-0000	Postage	\$100.00	O
02/13/2015	02/13/2015	AW	PO 6-2015	1000-790-322-0000	Postage	\$150.00	O
02/13/2015	02/13/2015	AW	PO 6-2015	2903-110-322-0000	Postage	\$81.20	O
02/13/2015	02/13/2015	AW	PO 6-2015	5101-531-322-0000	Postage	\$200.00	O
02/13/2015	02/13/2015	AW	PO 6-2015	5201-541-322-0000	Postage	\$350.00	O
						<u>\$1,031.20</u>	

Payment Advice #: 12721

Status: Outstanding

Vendor / Payee: RAYMOND BUILDERS SUPPLY

Post Date: 02/13/2015

Type: Accounting Warrant

Transaction Date: 02/13/2015

Purpose:

Original Amount: \$77.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	REPAIR TO WALL AT ROAD GARAGE	\$77.51	\$77.51	0191069-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 41-2015	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$77.51	O
						<u>\$77.51</u>	

Payment Advice #: 12722

Status: Outstanding

Vendor / Payee: RON BELL

Post Date: 02/13/2015

Type: Accounting Warrant

Transaction Date: 02/13/2015

Purpose:

Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	OPERATOR SERVICES WATER DEPT	\$500.00	\$500.00	2-2-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 15-2015	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$500.00</u>	

Payment Register Detail

1/31/2015 to 2/13/2015

Payment Advice #: 12723
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$1,058.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	065272239	FUEL ACCOUNT	\$1,058.18	\$1,058.18	065272239502

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 138-2015	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$130.45	O
02/13/2015	02/13/2015	AW	BC 80-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$671.27	O
02/13/2015	02/13/2015	AW	BC 99-2015	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$176.66	O
02/13/2015	02/13/2015	AW	BC 53-2014	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$79.80	O
						<u>\$1,058.18</u>	

Payment Advice #: 12724
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$287.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	WATER - LOG BOOK	\$39.04	\$39.04	8032758354
1.00	SUPPLIES	FISCAL - INDEX TABS	\$11.96	\$11.96	8032758354
1.00	SUPPLIES	SEWER - INK CARTRIDGES	\$56.07	\$56.07	8032758354
1.00	SUPPLIES	M&R - DRY ERASE MARKERS	\$9.39	\$9.39	8032758354
1.00	ADMIN	SUPPIES - TAPE, SHARPIES, BINDERS, POST ITS, TP, ADDING MACHINE RC	\$171.12	\$171.12	8032758354

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 28-2015	1000-725-410-0000	Office Supplies and Materials	\$11.96	O
02/13/2015	02/13/2015	AW	BC 19-2015	1000-790-410-0000	Office Supplies and Materials	\$11.41	O
02/13/2015	02/13/2015	AW	BC 146-2015	1000-790-410-0000	Office Supplies and Materials	\$159.71	O
02/13/2015	02/13/2015	AW	BC 34-2015	2011-620-410-0000	Office Supplies and Materials	\$9.39	O
02/13/2015	02/13/2015	AW	BC 98-2015	5101-533-420-0000	Operating Supplies and Materials	\$39.04	O
02/13/2015	02/13/2015	AW	BC 110-2015	5201-542-410-0000	Office Supplies and Materials	\$58.07	O
						<u>\$287.58</u>	

Payment Advice #: 12725
 Vendor / Payee: HENNIG, SZEMAN, KLAMMER CO, LPA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$1,115.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PROSECU	JANUARY SERVICES	\$125.00	\$125.00	020-2015-01
6.60	CIVIL	JANUARY SERVICES	\$150.00	\$990.00	020-2015-01

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 11-2015	1000-790-341-0000	Accounting and Legal Fees	\$990.00	O

Payment Register Detail

1/31/2015 to 2/13/2015

02/13/2015	02/13/2015	AW	PO 11-2015	2903-110-341-0000	Accounting and Legal Fees	\$125.00	O
						\$1,115.00	

Payment Advice #: 12726	Status: Outstanding
Vendor / Payee: TERRY G'S CARWASH	Post Date: 02/13/2015
Type: Accounting Warrant	Transaction Date: 02/13/2015
Purpose:	Original Amount: \$300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOKENS FOR CAR WASHES WATER/SEWER TRUCKS	\$300.00	\$300.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 30-2015	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$150.00	O
02/13/2015	02/13/2015	AW	PO 30-2015	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$150.00	O
						\$300.00	

Payment Advice #: 12727	Status: Outstanding
Vendor / Payee: TRACTOR SUPPLY CO.	Post Date: 02/13/2015
Type: Accounting Warrant	Transaction Date: 02/13/2015
Purpose:	Original Amount: \$186.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	SAW BLADES, SCREWDRIVER SET	\$63.97	\$63.97	49747
1.00	UNIFORM:	COGAR	\$122.45	\$122.45	46545

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 94-2015	5101-531-270-0000	Uniforms and Clothing	\$30.82	O
02/13/2015	02/13/2015	AW	BC 98-2015	5101-533-420-0000	Operating Supplies and Materials	\$63.97	O
02/13/2015	02/13/2015	AW	BC 106-2015	5201-541-270-0000	Uniforms and Clothing	\$91.83	O
						\$186.42	

Payment Advice #: 12728	Status: Outstanding
Vendor / Payee: VERIZON WIRELESS	Post Date: 02/13/2015
Type: Accounting Warrant	Transaction Date: 02/13/2015
Purpose:	Original Amount: \$301.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$301.13	\$301.13	9739090976

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 12-2014	1000-110-321-3210	Telephone{CELL PHONES}	\$301.13	O
						\$301.13	

Payment Advice #: 12729	Status: Outstanding
Vendor / Payee: VISA	Post Date: 02/13/2015
Type: Accounting Warrant	Transaction Date: 02/13/2015

Payment Register Detail

1/31/2015 to 2/13/2015

Purpose:

Original Amount: \$522.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#3306	SEWER - FIRE SAFE AND CELL BATTERY FOR COGAR	\$522.04	\$522.04	1-12-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 115-2015	5201-549-420-0000	Operating Supplies and Materials	\$522.04	O
						<u>\$522.04</u>	

Payment Advice #: 12730

Vendor / Payee: WASTE MANAGEMENT OF OHIO, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/13/2015

Transaction Date: 02/13/2015

Original Amount: \$741.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE	SEWER SLUDGE	\$450.00	\$450.00	0012412-1320-4
1.00	GARBAGE	SENIOR CENTER	\$84.08	\$84.08	5064507-1378-5
1.00	GARBAGE	STRATTON PLACE	\$84.08	\$84.08	5064508-1378-3
1.00	GARBAGE	M&R	\$123.64	\$123.64	5064506-1378-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 16-2015	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$84.08	O
02/13/2015	02/13/2015	AW	PO 16-2015	2011-620-398-0000	Garbage and Trash Removal	\$123.64	O
02/13/2015	02/13/2015	AW	PO 16-2015	2901-390-398-0000	Garbage and Trash Removal	\$84.08	O
02/13/2015	02/13/2015	AW	PO 32-2015	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$450.00	O
						<u>\$741.80</u>	

Payment Advice #: 12731

Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/13/2015

Transaction Date: 02/13/2015

Original Amount: \$611.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	SUPPLIES	\$6.99	\$6.99	1-31-15
1.00	PARKS	SUPPLIES	\$98.41	\$98.41	1-31-15
1.00	MR	PLOW SUPPLIES	\$12.47	\$12.47	1-31-15
1.00	M&R	BUILDING REPAIRS/SUPPLIES	\$82.73	\$82.73	1-31-15
1.00	M&R	GEN. SUPPLIES M&R	\$305.77	\$305.77	1-31-15
1.00	POLICE	SUPPLIES/33 N. LAKE ST	\$13.20	\$13.20	1-31-15
1.00	WATER	SUPPLIES	\$83.91	\$83.91	1-31-15
1.00	SEWER	SUPPLIES	\$7.98	\$7.98	1-31-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 3-2015	1000-320-420-0000	Operating Supplies and Materials	\$98.41	O
02/13/2015	02/13/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$6.99	O
02/13/2015	02/13/2015	AW	BC 35-2015	2011-620-420-0000	Operating Supplies and Materials	\$305.77	O
02/13/2015	02/13/2015	AW	BC 41-2015	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$82.73	O
02/13/2015	02/13/2015	AW	BC 47-2015	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$12.47	O

Payment Register Detail

1/31/2015 to 2/13/2015

02/13/2015	02/13/2015	AW	BC 81-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$13.20	0
02/13/2015	02/13/2015	AW	BC 98-2015	5101-533-420-0000	Operating Supplies and Materials	\$83.91	0
02/13/2015	02/13/2015	AW	BC 115-2015	5201-549-420-0000	Operating Supplies and Materials	\$7.98	0
						<u>\$611.46</u>	

Payment Advice #: 12732
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$510.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	411-504-17	WATER	\$49.36	\$49.36	
1.00	411-504-17	WATER	\$24.70	\$24.70	
1.00	440-428-34	POLICE	\$436.90	\$436.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	PO 8-2015	2903-110-321-0000	Telephone	\$436.90	0
02/13/2015	02/13/2015	AW	PO 11-2014	5101-531-321-0000	Telephone	\$74.06	0
						<u>\$510.96</u>	

Payment Advice #: 12733
 Vendor / Payee: IAN M. MUSSELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$51.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
46.00	MILES	OPATA TRAINING	\$0.58	\$26.45	
1.00	PER DIEM	TRAINING	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 84-2015	1000-110-252-0000	Travel and Transportation	\$51.45	0
						<u>\$51.45</u>	

Payment Advice #: 12734
 Vendor / Payee: JUSTIN MILLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$13.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE FOR 50 SRO CERTS	\$13.50	\$13.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 79-2015	2903-110-320-0000	Communications, Printing and Advertising	\$13.50	0
						<u>\$13.50</u>	

Payment Advice #: 12735

Status: Outstanding

Payment Register Detail

1/31/2015 to 2/13/2015

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

Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$225.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90201600	APPLY DEPOSIT/FINAL BILL	\$41.12	\$41.12	
1.00	80204000	APPLY DEPOSIT/FINAL BILL	\$84.08	\$84.08	
1.00	90103000	APPLY DEPOSIT / FINAL BILL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$225.20	O
						<u>\$225.20</u>	

Payment Advice #: 12736
 Vendor / Payee: JODI ARCARO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$58.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SEC. DEPOSIT #90201600	\$58.88	\$58.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$58.88	O
						<u>\$58.88</u>	

Payment Advice #: 12737
 Vendor / Payee: DONNA CARRAHER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	STRATTON RENT DUE TO BAD WEATHER/ EVENT CANCELLED	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 7-2015	1000-390-390-4000	Other Contractual Services{STRATTON PLACE}	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 12738
 Vendor / Payee: Rich Giffin
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$11.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	LOCK PINS FOR F550 PLOW HOOK	\$11.31	\$11.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

1/31/2015 to 2/13/2015

02/13/2015	02/13/2015	AW	BC 47-2015	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$11.31	O
						<u>\$11.31</u>	

Payment Advice #: 12739
 Vendor / Payee: DAWN SHANNON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/13/2015
 Transaction Date: 02/13/2015
 Original Amount: \$33.29

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBURSE	LUNCH/CHIEFS MEETING	\$12.00	\$12.00		
37.02	MILES	CHIEFS MEETING	\$0.58	\$21.29		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2015	02/13/2015	AW	BC 84-2015	1000-110-252-0000	Travel and Transportation	\$21.29	O
02/13/2015	02/13/2015	AW	BC 85-2015	1000-110-280-0000	Housing and Meals	\$12.00	O
						<u>\$33.29</u>	

Total Payments: \$77,180.89

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

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

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

ORDINANCE NO. 2 - 2015

AN ORDINANCE REPEALING ORDINANCE NO. 29-2005, AS AMENDED, AND REENACTING, AMENDING, REVISING AND ENACTING FOR CODIFICATION PURPOSES PART THREE, TRAFFIC CODE, AND PART FIVE, GENERAL OFFENSES CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, AND DECLARING AN EMERGENCY.

WHEREAS, by Ordinance No. 29-2005, as amended, the Village enacted codified Traffic and General Offenses Codes; and

WHEREAS, in order to (i) harmonize the provisions thereof with current state laws and (ii) revise the text in accordance with subsequent amendments thereto the Council determines that it is in furtherance of the public health, safety, convenience, comfort, prosperity, and general welfare to reenact, amend, revise, and enact for codification new Part Three, Traffic Code, and Part Five, General Offenses Code, of the Codified Ordinances of Madison Village, Ohio.

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

SECTION 1. That Ordinance No. 29-2005, as amended, is hereby repealed and all prior versions, amendments, revisions, and replacements to Ordinance No. 29-2005 of whatsoever nature shall be held for naught upon the effective date of this Ordinance, except as follows: the repeal and reenactment of any provisions of Ordinance No. 29-2005, as amended, shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of this enactment, or an action or proceeding for the enforcement of such right or liability.

SECTION 2. That the following ordinances of the Village of Madison, Ohio of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters, and sections are hereby approved, adopted and enacted as the Codified Ordinances of Madison Village, Ohio, Part Three – Traffic Code:

TITLE ONE – Administration

Chapter 301 Definitions

Chapter 303 Enforcement, Impounding and Penalty

Chapter 305 Traffic Control

TITLE THREE – Streets and Traffic Control Devices

Chapter 311	Street Obstructions and Special Uses
Chapter 313	Traffic Control Devices

TITLE FIVE – Vehicles

Chapter 331	Operation Generally
Chapter 333	OVI; Willful Misconduct; Speed
Chapter 335	Licensing; Accidents
Chapter 337	Safety and Equipment
Chapter 339	Commercial and Heavy Vehicles
Chapter 341	Commercial Drivers

TITLE SEVEN – Parking

Chapter 351	Parking Generally
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TITLE NINE – Pedestrians, Bicycles and Motorcycles

Chapter 371	Pedestrians
Chapter 373	Bicycles and Motorcycles
Chapter 375	Snowmobiles, Off-Highway Motorcycles and All Purpose Vehicles
Chapter 377	Snowplow Operators

SECTION 3. That the following ordinances of the Village of Madison, Ohio of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters, and sections are hereby approved, adopted and enacted as the Codified Ordinances of Madison Village, Ohio, Part Five – General Offenses Code:

Chapter 501	General Provisions and Penalty
Chapter 505	Animals and Fowl
Chapter 509	Disorderly Conduct and Peace Disturbance
Chapter 513	Drug Abuse Control
Chapter 517	Gambling
Chapter 521	Health, Safety and Sanitation
Chapter 525	Law Enforcement and Public Office
Chapter 529	Liquor Control
Chapter 533	Obscenity and Sex Offenses
Chapter 537	Offenses Against Persons
Chapter 541	Property Offenses
Chapter 545	Theft and Fraud
Chapter 549	Weapons and Explosives
Chapter 550	Fireworks
Chapter 553	Railroads

SECTION 4. That the full, complete and accurate text of Part Three, Traffic Code, and Part Five, General Offenses Code is attached hereto as Exhibit "1" and incorporated herein as if fully re-written.

SECTION 5. That publication of these ordinances shall occur in book form containing the certification of the President of Council and Fiscal Officer of their correctness and same shall constitute the Codified Ordinances of Madison Village, Ohio, Part Three – Traffic Code and Part Five – General Offenses Code.

SECTION 6. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 7. That this Ordinance constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary in order to harmonize Village Code with corresponding revisions to the Ohio Revised Code; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 3 - 2015

AN ORDINANCE REPEALING ORDINANCE NO. 9-2004, AS AMENDED, AND REPEALING ORDINANCE NO. 10-2004, AS AMENDED, AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES ARTICLES ONE, THREE, AND FOUR OF PART NINE, STREETS AND UTILITIES, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, CONCERNING THE RATES, RULES, REGULATIONS, CONDITIONS OF SERVICE AND GOVERNANCE OF THE VILLAGE WATER WORKS AND SANITARY SEWER SYSTEM UTILITIES.

WHEREAS, by Ordinance No. 9-2004, as amended, the Village enacted a comprehensive ordinance establishing the rates, rules, regulations, conditions of service, and governance of the Village's water works utility; and

WHEREAS, by Ordinance No. 10-2004, as amended, the Village enacted a comprehensive ordinance establishing the rates, rules, regulations, conditions of service, and governance of the Village's sanitary sewer utility; and

WHEREAS, the Council now desires to establish codified ordinances related to the water works and sanitary sewer utilities to unify and update the prior ordinances related to same; and

WHEREAS, the Council finds that the proposed new Part Nine, Streets and Utilities, of the Codified Ordinances of Madison Village, Ohio, Articles 1, 3, and 4 are in furtherance of the public health, safety, convenience, comfort, prosperity, general welfare, and further the good and orderly operation of the Village's public utilities.

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

SECTION 1. That Ordinance No. 9-2004, as amended, is hereby repealed and all prior versions, amendments, revisions, and replacements to Ordinance No. 9-2004 of whatsoever nature shall be held for naught upon the effective date of this Ordinance, except as follows: the repeal and reenactment of any provisions of Ordinance No. 9-2004, as amended, shall not be construed to affect a right or liability accrued or incurred under

any legislative provision prior to the effective date of this enactment, or an action or proceeding for the enforcement of such right or liability.

SECTION 2. That Ordinance No. 10-2004, as amended, is hereby repealed and all prior versions, amendments, revisions, and replacements to Ordinance No. 10-2004 of whatsoever nature shall be held for naught upon the effective date of this Ordinance, except as follows: the repeal and reenactment of any provisions of Ordinance No. 10-2004, as amended, shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of this enactment, or an action or proceeding for the enforcement of such right or liability.

SECTION 3. That the following ordinances of the Village of Madison, Ohio of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, articles and sections are hereby approved, adopted and enacted as the Codified Ordinances of Madison Village, Ohio, Part Nine – Streets and Utilities:

ARTICLE 1 PURPOSE AND INTENT

- Section 1.1 Title
- Section 1.2 Purpose and Intent
- Section 1.3 Definitions

ARTICLE 3 WATER WORKS UTILITY

- Section 3.1 Water Works System and Improvements
- Section 3.2 Termination of Service
- Section 3.3 Billing
- Section 3.4 Rates and Deposits
- Section 3.5 Water Capital Improvement Fund
- Section 3.6 System Tap-In Fees
- Section 3.7 Service Interruptions
- Section 3.8 Inspection
- Section 3.9 Village Not Liable
- Section 3.10 Customer's Liability
- Section 3.11 Public Use
- Section 3.12 Extensions of the Water Works
- Section 3.13 Appeals
- Section 3.14 Severability

Appendix A – Madison Village Water Works Rate and Fee Schedule

ARTICLE 4 SANITARY SEWER SYSTEM

- Section 4.1 Sanitary Sewer System and Improvements
- Section 4.2 Billing
- Section 4.3 Rates and Deposits

Section 4.4	Sewer Capital Improvement Fund
Section 4.5	System Tap-In Fees and Inspection Charges
Section 4.6	Village Not Liable
Section 4.7	Customer's Liability
Section 4.8	Public Use
Section 4.9	Extensions of the Sanitary Sewer System
Section 4.10	Illicit Discharge
Section 4.11	Accidental Release of Unacceptable Substances
Section 4.12	Surcharge for Extra Strength Discharge
Section 4.13	Illegal Connection Control
Section 4.14	Inspection
Section 4.15	Appeals
Section 4.16	Enforcement and Penalties
Section 4.17	Severability

Appendix B – Madison Village Sanitary Sewer Rate and Fee Schedule

SECTION 4. That the full, complete and accurate text of Articles 1, 3 and 4 of the Codified Ordinances of Madison Village, Ohio, Part Nine – Streets and Utilities is attached hereto as Exhibit “1” and incorporated herein as if fully re-written.

SECTION 5. That publication of these ordinances shall occur in book form containing the certification of the President of Council and Fiscal Officer of their correctness and same shall constitute the Codified Ordinances of Madison Village, Ohio, Part Nine – Streets and Utilities.

SECTION 6. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 7. This Ordinance shall take effect at the earliest time provided by law.

PASSED:

Kenneth D. Takacs
President of Council

Attested:

Kristie M. Crockett
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.
Mayor

ORDINANCE NO. 7-2015**AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY**

Section 1. BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
Safety (1000)	\$327,800.00	\$43,761.00	\$371,561.00
Administration (1000)	\$240,355.00	\$352,640.00	\$592,995.00
Total General Fund	\$568,155.00	\$396,401.00	\$965,556.00
Maintenance & Repair (2011)	\$190,825.00	\$192,872.19	\$383,697.19
State Highway (2021)	\$0.00	\$13,000.00	\$13,000.00
Cemetery (2031)	\$18,550.00	\$23,500.00	\$42,050.00
SWIF Grant (2051)	\$0.00	\$98,740.00	\$98,740.00
319 Grant (2052)	\$0.00	\$158,512.00	\$158,512.00
Drug Law Enforcement (2081)	\$0.00	\$3,000.00	\$3,000.00
Law Enforcement Trust (2091)	\$0.00	\$500.00	\$500.00
Permissive Motor Vehicle (2101)	\$0.00	\$12,000.00	\$12,000.00
Police Disability & Pension (2131)	\$39,000.00	\$500.00	\$39,500.00
Enforcement & Education (2271)	\$0.00	\$500.00	\$500.00
Street Lighting (2401)	\$0.00	\$127,250.00	\$127,250.00
Senior Citizens (2901)	\$66,400.00	\$116,150.00	\$182,550.00
Mayors Ct Computer (2902)	\$0.00	\$2,000.00	\$2,000.00
Police Levy Fund (2903)	\$0.00	\$227,455.00	\$227,455.00
Gen Obligation Bond Retirement (3101)	\$0.00	\$44,000.00	\$44,000.00
Cemetery Capital (4901)	\$0.00	\$8,500.00	\$8,500.00
Senior Ctr Capital (4902)	\$0.00	\$5,000.00	\$5,000.00
Other Capital Projects (4903)	\$0.00	\$558,824.58	\$558,824.58
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$118,320.00	\$579,000.00	\$697,320.00
Sewer Operating (5201)	\$170,175.00	\$615,150.00	\$785,325.00
Garbage (5601)	\$0.00	2,600.00	\$2,600.00
Water Capital (5701)	\$0.00	\$283,925.22	\$283,925.22
Sewer Capital (5702)	\$0.00	\$273,535.00	\$273,535.00
W/S Deposits (5781)	\$0.00	\$4,000.00	\$4,000.00
Grand Total Permanent Appropriations	\$1,171,425.00	\$3,746,914.99	\$4,918,339.99

Section 2. The Village Fiscal Officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore; approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures.

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

Section 4. This Ordinance is declared to be and is passed as an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village, and so is to provide sufficient funds for the operation of the Village; and, THEREFORE, this ordinance shall take effect as an emergency ordinance in accordance with the provision of Article V, Section 5.2 of the Madison Village Charter.

Passed _____

President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 8-2015**AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE
GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY
BUDGETED, AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests that Council authorize the transfer to various funds as specified in Section 1, for current and other expenditures of the Village of Madison during calendar year 2015.

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

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

\$292,400.00	From General Fund (1000)
\$213,700.00	To Road Dept. M & R (2011)
\$ 15,000.00	To Cemetery (2031)
\$ 16,000.00	To Police Pension & Disability (2131)
\$ 4,000.00	To Senior Center (2901)
\$ 43,700.00	To General Obligation Bond Retirement (3101)

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

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

PASSED: _____

Ken Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

Upon referral by the Planning Commission

ORDINANCE NO. 9 - 2015

AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-008-B-00-025-0 FROM B-1, GENERAL BUSINESS DISTRICT, TO B-2, HIGHWAY BUSINESS DISTRICT.

WHEREAS, permanent parcel no. 02-A-008-B-00-025-0 is now zoned B-1, General Business District; and

WHEREAS, the property owner filed an application for its re-zoning to B-2, Highway Business District; and

WHEREAS, the Planning and Zoning Commission reviewed the application of at its regular meeting held on February 9, 2015 and made by the 5-0 vote of its members a positive recommendation to the Council for this rezoning, as required by Art. 18, §18.3 of the Zoning Code; and

WHEREAS, pursuant to Art. 18, §18.4, the Council has conducted the required public hearing after both timely publication notice to the public and mail notice to all property owners within 200 feet of the subject parcel, all as required by said Code section; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning District Map and to change the zoning classification of the subject parcel to B-2, Highway Business District.

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

SECTION 1. That permanent parcel no. 02-A-008-B-00-025-0, whose legal description is attached hereto as Exhibit 1 and incorporated herein by this reference, now zoned B-1, General Business District, shall from the effective date of this Ordinance be zoned B-2, Highway Business District.

SECTION 2. That the Zoning District Map be and is hereby amended such that permanent parcel no. 02-A-008-B-00-025-0 shall be shown as zoned B-2, Highway Business District.

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

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

PASSED:

Kenneth D. Takacs,
President of Council

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 02 - 2015

**A RESOLUTION HONORING JOHN DENISON FOR BEING
CHOSEN BY THE MADISON-PERRY AREA CHAMBER OF
COMMERCE TO RECEIVE ITS 2014 COMMUNITY SERVICE
AWARD**

WHEREAS, the Madison-Perry Chamber of Commerce has chosen John Denison to receive its 2014 Community Service Award, and

WHEREAS, John Denison, a Madison native has served the community in numerous organizations and capacities.

WHEREAS, John has served as a volunteer and board member for many different organizations, including helping to feed the hungry (Meals on Wheels, Immaculate Conception Food Bank, Madison Community Thanksgiving Dinner), shelter the homeless (as past board member of Project Hope for the homeless and Extended Housing), and provide Christmas baskets to needy families as lay president of the Madison Ministerial Association's Christmas Basket Program.

WHEREAS, John Denison exemplifies the qualities meriting recognition as an awardee of the Madison-Perry Area Chamber of Commerce Community Service Award.

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

SECTION 1: That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby commends, congratulates, and honors John Denison for being chosen by the Madison-Perry Area Chamber of Commerce to receive its 2014 Community Service Award.

SECTION 2: That this Resolution shall take effect immediately upon its adoption.

ADOPTED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

RESOLUTION NO. 03 - 2015

**A RESOLUTION HONORING BETTY JEAN (B.J.) GREEN
FOR BEING CHOSEN BY THE MADISON-PERRY AREA
CHAMBER OF COMMERCE TO RECEIVE ITS 2014
HERITAGE AWARD**

WHEREAS, the Madison-Perry Area Chamber of Commerce has chosen B.J. Green to receive its 2014 Heritage Award, and

WHEREAS, the Heritage Award is presented to a person or organization that has demonstrated superior commitment to positive results contributing to the area's heritage, working in partnership with the community; and

WHEREAS, B.J., through her musical and teaching talents, helped thousands foster a love of music.

WHEREAS, B.J., founder of the Madison Chorale, and one of the original founders of the Western Reserve Fine Arts Association, which formed one half of the now thriving Rabbit Run Community Arts Association.

WHEREAS, B.J. dedicated thirty years of her life teaching music at the local schools and is still an active teacher, conductor, accomplished musician and singer, church organist, and music advocate for all ages.

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

SECTION 1: That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby commends, congratulates, and honors Betty Green for being chosen by the Madison-Perry Area Chamber of Commerce to receive its 2014 Heritage Award.

SECTION 2: That this Resolution shall take effect immediately upon its adoption.

ADOPTED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

RESOLUTION NO. 04 - 2015

**A RESOLUTION HONORING AND RECOGNIZING
MADISON VETERINARY HOSPITAL AS THE RECIPIENT
OF THE MADISON -PERRY AREA CHAMBER OF
COMMERCE 2014 BUSINESS OF THE YEAR**

WHEREAS, the Madison-Perry Chamber of Commerce has chosen Madison Veterinary Hospital as the 2014 Business of the Year, and

WHEREAS, Madison Veterinary Hospital, being in business for over four decades, having a reputation for compassionate, tireless care for area pets.

WHEREAS, Madison Veterinary Hospital's; Dr. Gregory Faulkner and his staff embrace their practical and caring approach to pets and their owners.

WHEREAS, Madison Veterinary Hospital continues to demonstrate dedication in veterinary medicine.

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

SECTION 1: That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby commends, congratulates, and honors Madison Veterinary Hospital for being chosen by the Madison-Perry Area Chamber of Commerce to receive its 2014 Business of the Year.

SECTION 2: That this Resolution shall take effect immediately upon its adoption.

ADOPTED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

RESOLUTION NO. 05 - 2015

A RESOLUTION RECOGNIZING AND HONORING MATT JARVIS OF BOY SCOUT TROOP 52 UPON EARNING AND RECEIVING THE RANK OF EAGLE SCOUT

WHEREAS, Matt Jarvis, as a member of Boy Scout Troop 52, has met the rigorous standards necessary to earn the prestigious rank of Eagle Scout; and

WHEREAS, Matt Jarvis, has proven himself to be a leader and a valuable contributing member of the community while earning 21 Merit Badges; and

WHEREAS, Matt Jarvis was presented his award at the Eagle Court of Honor.

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 Matt Jarvis of Boy Scout Troop 52 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 Matt Jarvis 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