



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

October 19, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 10-5-15 Reg. Council Meetings)
PAY ORDINANCE #2332

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

OLD BUSINESS:

- ORDINANCE 36 – 2015: AN ORDINANCE AMENDING ORDINANCE NO. 22-1983, AS AMENDED, AND REENACTING, AMENDING, REAARANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES CHAPTER 181 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING A MUNICIPAL INCOME TAX ON ALL PERSONS RESIDING IN AND/OR RECEIVING INCOME IN THE VILLAGE. (2nd Reading)**

NEW BUSINESS: None

GENERAL REQUESTS: None

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

REPORTS:

- STAFF REPORTS:**
 - Chief of Police
 - Engineer Report
 - Fiscal Officer's Report
 - Administration Report
- Mayor's Report
- Miscellaneous Council Comments

Upcoming Important Dates/Meetings:

Wed.	Oct. 21 st	Fire Board Meeting at Fire Station #3 7:00pm
Sat.	Oct. 31 st	Trunk or Treat 4:00pm – 6:00pm
Sat.	Oct. 31 st	Trick or Treat 6:00pm – 8:00pm
Mon.	Nov. 2 nd	Regular Council Meeting 7:30pm
Mon.	Nov. 9 th	Planning & Zoning Meeting 7:00pm
Mon.	Nov. 16 th	Committee of the Whole 6:00pm
Mon.	Nov. 16 th	Regular Council Meeting 7:30pm
Wed.	Nov. 18 th	Fire Board Meeting at Fire Station #3 7:00pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
October 5, 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. Hamercheck, Mr. Donaldson, Mr. Mabe, Mr. Cahill and Mr. Takacs were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Village Engineer Mr. Haibach. Mr. Vest arrived at 7:33pm. Councilman Mr. Frager and Police Chief Dawn Shannon were absent.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on September 21, 2015.

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

Questions/Discussions – Mrs. Crockett stated that the call to order time needs to be amended due to the Council meeting starting a little late due to the Committee of the Whole meeting ending later than expected..

Roll call on approval as amended, 6 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2331: \$33,165.69 for payroll and \$93,308.24 for current and upcoming expenses, for a total of \$126,473.93.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

OLD BUSINESS - None

NEW BUSINESS

ORDINANCE 36-2015: - AN ORDINANCE AMENDING ORDINANCE NO. 22-1983, AS AMENDED, AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES CHAPTER 181 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING A MUNICIPAL INCOME TAX ON A PERSONS RESIDING IN AND/OR RECEIVING INCOME IN THE VILLAGE. (1st Reading)

Questions/Discussions – None

GENERAL REQUESTS - None

VISITORS COMMENT – Craig Winkleman (444 Oak Hollow) asked if there is an update on the 528 water line project. He also asked how the yearly increase from Lake County gets funded if the resident's rates are not going to have an increase. Mr. Bailey stated that the increase is only on our base rate. He added that currently it is \$3.10, which is for the first 4,000 units of water we use in a given month. Mr. Bailey added that we typically use about 10,000 units per month with more units used in the summer months. Once we reach the 4,000 unit threshold, we receive a discount of eighty seven cents per unit for the remainder of our consumption. He added that this discount enables us to absorb the annual increase from the County. Mr. Bailey stated that he will provide more information about the 528 water line project in his report later in the meeting.

Linda Whipple (37 Safford Street) stated that she has been very impressed with Mr. Bailey and his communication with the sewer rehabilitation project. She added that Mr. Bailey always answers her questions promptly and she appreciates it. Mrs. Whipple stated that she loves this community. She commended Mayor Britton on his communication with her and added that she is impressed with how 'this team' is working together. She added that she is very disturbed that there are Councilmen suing each other. She stated that they are representing her when they sit on Council; that they are not representing themselves. She stated that she does not know how to scold them and added that they should not be sitting in their Council seats 'at all'. She added that she does not understand it (the lawsuit) and she stated that she does not like it. Mrs. Whipple stated that if they cannot get along with one another that they should not be here. She stated that they are not representing her properly. She added that she has lived in the community for sixty years and she stated that this is a 'great working group' and added that she is impressed because she has not always seen things running as well as they have been and it disappoints her to see what is happening. She stated that one of the people she is referring to is running for mayor and she does not understand why he is running. Mrs. Whipple admitted that she has not always gotten along with the other person who is running for mayor and she added that she cannot vote for someone who is 'doing that to my Village.' She stated that she respects this Village and added that some of her children reside within the Village they are fifth generation graduates of Madison High School. She would like to understand why he is doing this. She stated she is disappointed when she read that Mr. Hamercheck was part of the lawsuit against Council. She stated that she feels that the citizen's of the Village are disappointed over this and it has slandered the Village's name in the papers. She added that they are to be helping her.

Laura Bollas (602 Sunset) stated that she loves living in the Village but she added that she is disappointed by some of her recent experiences. She stated that she understands that everyone is busy but she is frustrated that she has not received calls or e-mails back regarding water issues with her condominiums. She stated that she is not happy with how the water accounting system is handled. She stated that she received a notice two years after a tenant moved out that there is an unpaid water bill in the amount of \$1,200.00. She stated that she called the utility department when the tenant moved out and was told that 'everything was good', only to find out years later that it is not. She stated that just because the Village made a mistake that it is not her responsibility to pay for it. She stated that the Village contacted her regarding the large amount of usage at her rental condominium and Dave Yankie came out and stated that he did not identify

a leak. She added that she does not see how two people can use, on average, twelve units of water each month. She stated that she made three calls to Village Hall to speak with Dave Yankie to discuss the large amount of water that one of her tenant's are being billed for but he has not called her back. She asked if the meter can be changed. Mr. Bailey stated that he will follow up with Dave Yankie. She stated that she has been told that the Village is getting new utility software and she asked if that is happening. She feels that she cannot trust the information that she receives when she call. Mayor Britton stated that the new software will be in place this month. She stated that she has had issues with not receiving responses for messages left for the road department also. She stated that she does understand the lack of communication and it is disappointing.

Kathy Lynn (209 West Main Street) asked Mayor Britton if she could address Mr. Cahill. Mayor Britton confirmed. Mrs. Lynn stated that at the MPACC Meet the Candidates event that Mr. Cahill stated that his biggest achievement in the Village was the passage to reduce the number of councilmen from seven to five. She asked for confirmation from Mr. Cahill and he replied that he believes he did say that and added that it will save more than \$10,000.00 per year after the next election cycle. Mrs. Lynn referred to the minutes of the Council meeting held on February 3, 2015. She read an excerpt "Mr. Cahill stated that he obtained 95 signatures in ten days and could have obtained far more if he had more time". She asked Mr. Cahill if that is correct. Mr. Cahill stated that he would need to review the minutes. Mrs. Lynn provided Mr. Cahill with a copy. Mr. Cahill confirmed. Mrs. Lynn asked Mr. Cahill if he obtained the 95 signatures, as the minutes state. Mr. Cahill stated that he believes he obtained all or most of the signatures but would need to review the petitions. Mrs. Lynn stated that she has obtained copies of the petitions and Mr. Cahill obtained 56 signatures, Mrs. Kucera obtained 38 signatures and Mr. Lee obtained 7 signatures. Mrs. Lynn stated that if he is going to make a statement that he needs to tell the whole truth and not just part of it. She added that he did not obtain the signatures on his own as he has stated in the February 3, 2015 Council meeting. Mr. Cahill stated that he alluded to the fact that 95 signatures were obtained, not that he obtained them all. Mrs. Lynn stated that is not what he said in the meeting. Mrs. Lynn stated that someone asked Mr. Cahill at the recent 'meet and greet' of the candidates at the Madison Public Library if it is true that he and Mr. Hamercheck are looking for reimbursement of their legal fees for costs associated with the lawsuit they filed and added that Mr. Cahill stated that is true. She added that Mr. Cahill stated that his attorney deserves to be paid. Mrs. Lynn stated that they brought this lawsuit on themselves and added that they should be responsible to pay the legal fees that they have incurred and the residents of the Village should not be paying for them. Mrs. Lynn stated that Mr. Cahill is telling the residents that this is saving them money but Mrs. Lynn asked what this is costing us in addition to the fact that he and Mr. Hamercheck also want their legal fees paid whether they win or lose. Mr. Cahill stated that if the court agrees, there will be a net savings to the Village. He added that this is a taxpayer lawsuit. He added that he has a right to do so; and he did. Mr. Cahill stated that "government is powerful, has resources and has the people. He added that government can do what it wants, when it wants and added that it is difficult and tough for people to stand up to its government; and often times we don't". He added that there is a saying that goes 'you can't fight city hall' and he said that there is a lot to be said for that because city hall is powerful. Mr. Cahill stated that he stood up to city hall and he understands that he is going to 'get hammered'. He added that it has been happening the past several weeks, again tonight and he stated that he is sure that it will happen during the next two council

meetings before the election. He said 'if you can't stand the site of your own blood, you better not be in this business'. He added that he understands it but he added that it should not necessarily be a forum just to bash him; but if they want to, they can and he added that they have every right to do so. Mrs. Lynn stated that she is asking him questions and not bashing him. Mrs. Lynn stated that Mr. Cahill's half truths are not properly representing what he is running for. In her opinion, if he is elected mayor how does he propose implementing all the changes that he is promising when he does not get to vote. Council controls the money, not the mayor and she asked him how he feels that he will have a working relationship with council with what is going on. Mr. Cahill stated that it is up to the people to decide. If the people want change, they will vote for change and if they don't want change, that they won't vote for it. Mrs. Lynn asked Mr. Cahill if he has taken an oath to tell the truth; and asked him to practice that and not just tell his side of a story and he should make sure that everyone knows the entire scope of what is being said.

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that he and Mr. Bailey had a meeting with the Lake County Storm Water Agency regarding the Main Street SWIF Grant project. There was extensive discussion about the project and valuable information for the design was received. He added that design work is continuing on the detention basin project on the Sidley property. Mr. Haibach stated that survey work was done to obtain base line data for the creek that runs through the property. While the surveyors were in the area, Mr. Haibach asked them to also conduct some survey work on the area near Dayton Road area behind W. Main Street that has been discussed recently.

Administration Report: - Mr. Bailey reminded everyone that on Saturday, October 31st the Village merchants are hosting Trunk or Treat in the municipal parking lot behind the former fire station at 33 N. Lake Street from 4:00pm – 6:00pm. He added that Trick or Treat in the Village is from 6:00pm – 8:00pm on October 31st.

Mr. Bailey stated that we successfully tested the bypass valve on the south booster pump station. He added that they aligned the two valves and ran water to the south part of the village for approx. half an hour. In regards to the water line project south of Route 307 on Route 528, Mr. Bailey recommends to wrap up the design that CT consultants is working on and put it on the shelf. He estimates the engineering cost to be approx. \$4,000.00. He recommends using the balance of the loan to repaint the wet interior of the Dayton Road water tower, finishing the work at the north booster pump station and use the balance (approx. \$300,000.00) to pay down our capacity with Lake County. The OPWC grant loan would not be eligible for any of the other projects so those funds would need to be restored to OPWC. He requested Council to seriously consider this and stated that the water inter connect project might be something that we move forward with in the future; possibly with a partnership through a JEDD or a developer. He stated that we have operated without an interconnect in that area for years and while it is optimum to have the loop system, we can continue to conduct business without it. Mr. Takacs asked for confirmation that we would forgo both the OPWC grant/loan funds. Mr. Bailey confirmed that is must be used for the project that it was applied for although he did ask if it could be used for

capacities and that is not a qualified expense. Mr. Takacs asked for confirmation that the water line and the bypass that were discussed at length at the last council meeting where Mr. Hamercheck challenged the engineering plans and the actual existence of the bypass have been proven to be correct and functional. Mr. Bailey confirmed. Mr. Takacs asked for confirmation that we have the ability to run water south to the end of our distribution area. Mr. Bailey confirmed. Mr. Bailey added that the Dakota Pump Company suggested that we flow the water back through the proportioning valve. We are unable to test that without a water source from the south. Mr. Takacs asked for confirmation that the information presented at the last council meeting was not accurate. Mr. Bailey stated that the drawings we have are accurate as to what is in the ground and it works as it should. Mr. Hamercheck asked what was done differently to verify that the bypass actually exists that was not done previously. Mr. Bailey stated that the booster station was completely shut down, we then opened what we believed to be the bypass valve and closed the discharge valve at the pump station and operated the water system. Mr. Hamercheck asked for confirmation that the valves in the ground were actually activated. Mr. Bailey confirmed and restated that we ran water south for approximately thirty minutes. Mr. Hamercheck stated that he is surprised that this was not done before now. Mr. Hamercheck asked Mayor Britton if he is in agreement with Mr. Bailey's recommendation to shelve the remainder of the water line project. Mayor Britton confirmed. Mr. Hamercheck asked the remainder of Council if they were interested in looking at shelving the project. Mr. Vest and Mr. Donaldson stated that they would like to look into it. Mr. Vest asked Mr. Hamercheck for his thoughts. Mr. Hamercheck stated that he is confused as to why we would pay \$300,000.00 on a twenty year interest free loan and substitute it with an interest bearing loan in the same amount. Mr. Bailey stated that we have options that can be researched. Mr. Hamercheck asked if there is an option to reopen the agreement to add in cost recovery to the tie in to River Road. Mr. Bailey stated that he has spoken to Mr. Rothlisberger and he said that this is the first time that he had heard of this but he recalls a dual meter system being discussed. Mr. Bailey stated that the County does not usually conduct business that way but added that if it is Council's pleasure, he can approach the County again. Mr. Hamercheck stated that this 'sounds like a bargaining chip that got given away' and notated that it is an editorial comment. Mr. Hamercheck stated that Mr. Chapman was present for discussions regarding cost recovery.

Mr. Takacs suggested that representatives from CCA come to a council meeting and possibly schedule a time to be available to address the issues that many residents have with their local income tax. He stated that there are a lot of people that are not getting good customer service from CCA. Mr. Bailey stated that CCA has offered to attend a meeting and to also have a day where they are at Village Hall for the public to come in. Mr. Bailey stated that he reached out to them after the last council meeting and Mrs. Crockett stated that she received a reply that CCA is working on scheduling those items. Mr. Takacs stated that we have heard that response from them before. Mrs. Crockett stated that she has forwarded the IT specifications that are required for her to have the Community Access Program software loaded onto her computer to our IT department so that she will be able to access resident's income tax records. Mr. Bailey stated that we are also in the process of contacting RITA to see what they have to offer. Mr. Bailey stated that he is also reaching out to different communities that handle their local income tax 'in house'. Mr. Takacs added that our contract with CCA expires in the middle of next summer and we need to inform them that we are not going to renew our contract if this is the kind of service

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that our residents are receiving. Mr. Takacs stated that he wants an update on this by the next council meeting. Mayor Britton has heard complaints from the residents about CCA as well.

Misc. Reports/Comments: - Mr. Vest asked if the sewer rehabilitation is complete on East Main Street. Mr. Haibach stated no. One payment has been made to Insight Pipe for the work that has been completed to date. Discussion of the project took place. Completion prior to the end of the construction season is expected.

Mr. Takacs thanked Mrs. Whipple for her positive compliments. He added that Mr. Bailey is doing an exceptional job in his role of Administrator and added that he could not be happier with his performance and often that goes unsaid. Mr. Takacs stated that 'the buck stops with Mr. Bailey' and added that Mr. Bailey will ensure that items get taken care of and followed up on.

Mr. Hamercheck stated that he also appreciates Mrs. Whipple's comments and he stated that she is an inspirational citizen. He added that the statute that he and Mr. Cahill are referring to is a tax payer action and stated that they are not doing this as councilmen. He added that the language that is being referred to as reasonable attorney fees is something that they cannot 'pick and choose' as to what part of that statute gets submitted to the courts. He added that it is standard, boiler plate language. He added that what has never been brought up is that if the Village should prevail, that he and Mr. Cahill are obligated to pay reasonable attorney fees back to the Village. Several people stated that this is untrue. Mr. Hamercheck stated that this is the language that stops frivolous lawsuits. Mrs. Whipple stated that a long time ago, she was very disappointed in what happened with the work on Safford Street and it brought her to tears. She said she could have gotten an attorney and sued the Village and Council; but she didn't because she believes in this community. She chose to attend every council meeting and voice her displeasure. She stated that she did not scream or yell or get nasty but she was present. She stated that is what is bothering her about the lawsuit. She reiterated that he and Mr. Cahill should not be sitting up there (in Council seats) doing this to us; to her as a resident. Mr. Hamercheck stated that they are doing it for the people that are afraid to do so in fear of retaliation and reprisal. Mrs. Whipple stated that she has not heard any positive comments about the lawsuit and she stated that she is here because of the negativity that is going on in her Village. She stated that this is not how to handle things but added that attorneys do because they can use their law firm which disappoints her even more. She added that a lot of good is happening in this Village and added that has not happened in a long time and she feels that it will be going 'back down the hill if the wrong people are in the wrong places' and she added that they have lost her trust.

Mrs. Crockett stated that she is working with Muni-link to implement the new utility software. She provided details. She stated that the October utility bill will be the final bill issued on the current software. A notice will be included in the October bills to notify the residents that the next bill they receive will look different. The 'go live' date with the new Muni-link software is October 16th. She added that we hope to have the customer portal up and running by the end of the year.

Mrs. Crockett stated that she has sent the department heads the spreadsheets to begin the 2016 Budget process. She has requested a finance committee meeting with the council members that

are on that committee for the week of October 26th. Mr. Donaldson stated that we used to have a 'Fiscal officers report' on the meeting agenda and asked if it can be put back in place.

Mr. Takacs asked Mr. Bailey to elaborate on the Village's savings in water and road salt. Mr. Bailey stated that we received our portion of the state settlement from the state attorney pursuing the road salt companies for price fixing. We received approx. \$1,785.00 which he noted that a small amount is due to the school district since they purchase their road salt from us. Mr. Bailey added that we received our first invoice for water from Lake County since we entered into our agreement and it is \$4,500.00 less than we typically pay.

Mr. Bailey stated that he and Mrs. Crockett have met with our health care provider several times and we are able to maintain our current plan at a 3.6% increase due to it being 'grandmothered' in. He added that we will need to change our open enrollment date from December 1st to October 1st in 2016 for 2017 enrollment to continue the current 'grandmothered' plan for one more year. We will be approaching Anthem to change that date. The initial thought is that the increase will be absorbed but Mr. Bailey added that will be determined in the budget process.

Mayor Britton stated that we are in contract negotiations with our police department.

Mr. Mabe noted that Mr. Bailey announced savings of approximately \$4,500.00 in the first month under the water agreement with Lake County. He asked Mr. Hamercheck if he still feels that this agreement will save us money "when pigs fly and there are regularly scheduled flights". Mr. Hamercheck stated that he believes that he said "not only when pigs fly but there are regularly scheduled flights". Mr. Mabe stated that Mr. Hamercheck was adamant the Village would not see any savings by entering into the agreement with the County and here we are; one month in and already seeing a \$4,500.00 savings. He asked Mr. Hamercheck if he still feels that way. Mr. Hamercheck stated that this agreement, in total, is going to be a 'financial disaster'. He stated that is his personal belief and he stands by it. He stated 'time and patience and as far as the bypass goes, when our water superintendent and the contractor were standing there and they tell me that it is not there when they have a big ol' open hole in the ground; I am inclined to believe them.'" He added 'so I am supposed to disagree with our staff? Ok? Thank you".

Mayor's Report: -

Upcoming dates:

Mon.	Oct. 12 th	Planning and Zoning meeting 7:00pm
Mon.	Oct. 19 th	Committee of the Whole meeting 6:30pm
Mon.	Oct. 19 th	Regular Council Meeting 7:30pm
Wed.	Oct. 21 st	Fire Board Meeting at Fire Station #3 7:00pm
Sat.	Oct. 31 st	4:00pm – 6:00pm Trunk or Treat
Sat.	Oct. 31 st	6:00pm – 8:00pm Trick or Treat

Motion to adjourn at 8:24pm made by Mr. Vest, seconded by Mr. Takacs.

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 2332

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:	\$ 51,720.42
Payables:	\$ 49,561.90

Grand Total for Pay Ordinance 2332	\$ 101,282.32
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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 19th day of October 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/3/2015 to 10/16/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
624-2015	10/09/2015	10/07/2015	EP	CAROL BILLETTER	\$936.01	0
625-2015	10/09/2015	10/07/2015	EP	SUSAN L. BRITTON	\$120.70	0
626-2015	10/09/2015	10/07/2015	EP	RALF W. CASWELL	\$883.85	0
627-2015	10/09/2015	10/07/2015	EP	JASON L. CHAPMAN	\$1,654.61	0
628-2015	10/09/2015	10/07/2015	EP	DAVID P. COGAR	\$1,212.06	0
629-2015	10/09/2015	10/07/2015	EP	JENNIFER P. CONAWAY	\$923.67	0
630-2015	10/09/2015	10/07/2015	EP	DOUGLAS M. COVERT	\$1,181.40	0
631-2015	10/09/2015	10/07/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	0
632-2015	10/09/2015	10/07/2015	EP	RICHARD GIFFIN SR.	\$1,485.03	0
633-2015	10/09/2015	10/07/2015	EP	KRISTINE N. GRAFTON	\$680.86	0
634-2015	10/09/2015	10/07/2015	EP	MICHAEL A HUFFMAN	\$1,108.92	0
635-2015	10/09/2015	10/07/2015	EP	STEVEN S. KENSINGER	\$188.40	0
636-2015	10/09/2015	10/07/2015	EP	JOHN B KOETH	\$837.55	0
637-2015	10/09/2015	10/07/2015	EP	KENNETH MOLES	\$93.29	0
638-2015	10/09/2015	10/07/2015	EP	IAN M. MUSSELL	\$44.97	0
639-2015	10/09/2015	10/07/2015	EP	SCOTT ALLEN PIRC	\$1,173.72	0
640-2015	10/09/2015	10/07/2015	EP	LAURA M. QUIGGLE	\$254.38	0
641-2015	10/09/2015	10/07/2015	EP	KELLY L ROTHWELL	\$715.56	0
642-2015	10/09/2015	10/07/2015	EP	BRENT RUSS	\$97.24	0
643-2015	10/09/2015	10/07/2015	EP	COLIN SCHULTZ	\$266.88	0
644-2015	10/09/2015	10/07/2015	EP	DAWN C. SHANNON	\$1,378.04	0
645-2015	10/09/2015	10/07/2015	EP	BRANDON SMITH	\$84.54	0
646-2015	10/09/2015	10/07/2015	EP	SHERYL L SNYDER	\$37.21	0
647-2015	10/09/2015	10/07/2015	EP	RUTHIE TURKENBURG	\$147.68	0
648-2015	10/09/2015	10/07/2015	EP	DAVID A YANKIE	\$1,158.86	0
650-2015	10/09/2015	10/07/2015	EW	IRS	\$3,678.29	0
651-2015	10/09/2015	10/07/2015	EW	OHIO DEPARTMENT OF TAXATION	\$4,434.89	0
652-2015	10/08/2015	10/08/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,431.46	0
13753	10/09/2015	10/07/2015	PR	ANTHONY ANZELC	\$456.85	0
13754	10/09/2015	10/07/2015	PR	DWAYNE BAILEY	\$1,425.38	0
13755	10/09/2015	10/07/2015	PR	JAMES BORSI	\$968.49	0
13756	10/09/2015	10/07/2015	PR	JASON CLARK	\$108.23	0
13757	10/09/2015	10/07/2015	PR	GLYNNIS FOX	\$7.40	0
13758	10/09/2015	10/07/2015	PR	Sam Lapish	\$86.06	0
13759	10/09/2015	10/07/2015	PR	MARGARET ANN LOHR	\$324.49	0
13760	10/09/2015	10/07/2015	PR	TROY A MCINTOSH	\$409.12	0
13761	10/09/2015	10/07/2015	PR	MICHAEL JOSEPH SMITH	\$1,032.14	0
13762	10/09/2015	10/07/2015	WH	AFLAC	\$21.60	0
13763	10/09/2015	10/07/2015	WH	ANTHEM	\$858.41	0
13764	10/09/2015	10/07/2015	WH	CENTRAL COLLECTION AGENCY	\$714.79	0
13765	10/09/2015	10/07/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	0
13766	10/09/2015	10/07/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	0
13767	10/09/2015	10/07/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$690.00	0
13768	10/09/2015	10/07/2015	WH	OPBA	\$319.83	0
13769	10/09/2015	10/07/2015	WH	RITA	\$8.85	0
13770	10/08/2015	10/08/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$4,247.16	0

Payment Listing

10/3/2015 to 10/16/2015

Total Payments:	<u>\$51,720.42</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u>\$51,720.42</u>

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

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

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

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E10-3-15 Paydate 10-9-15)		
Sue Britton		3.50	
Ralf Caswell		33.50	
Doug Covert		86.25	
Michael Huffman	8.00	214.50	Must-fill shift
Kathy Humphrey		1.00	
Steven Kensinger		17.00	
Troy McIntosh		5.25	
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski		91.25	
Bev O'Neill		1.00	
Colin Schultz		66.00	
Brandon Smith		17.50	
Michael Smith	5.75	132.75	Court, End-of-shift calls
Thurston Svagerko		7.75	
TOTAL:	13.75	698.25	
M&R			
Jason Chapman	10.50	231.50	Water Leak, Burial, Asphalt/Concrete, Meeting
Rich Giffin	10.00	217.00	Water Leak, Burial, Asphalt/Concrete, Meeting
Scott Pirc	3.50	135.75	water leak, Cemetery/Footers
John Koeth		27.00	
Dave Cogar		9.00	
TOTAL:	24.00	620.25	
SEWER			
David Cogar	9.00	82.00	Water Leak, Plant checks
John Koeth		93.50	
TOTAL:	9.00	175.50	
WATER			
Dave Yankie	3.00	131.00	Plant Check
TOTAL:	3.00	131.00	
SENIOR CENTER			
Laura Quiggle		0.25	
TOTAL	0.00	0.25	
OVERTIME TOTAL:	49.75	1625.25	

Payment Listing

10/3/2015 to 10/16/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13771	10/16/2015	10/16/2015	AW	AL SCHUMAN	\$85.37	0
13772	10/16/2015	10/16/2015	AW	ALVORD'S YARD & GARDEN	\$93.55	0
13773	10/16/2015	10/16/2015	AW	CT CONSULTANTS	\$11,672.14	0
13774	10/16/2015	10/16/2015	AW	CARTER LUMBER	\$19.38	0
13775	10/16/2015	10/16/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$296.25	0
13776	10/16/2015	10/16/2015	AW	COPE FARM EQUIPMENT	\$4.49	0
13777	10/16/2015	10/16/2015	AW	GCR TIRE CENTERS	\$212.76	0
13778	10/16/2015	10/16/2015	AW	GAZETTE PUBLISHING	\$26.81	0
13779	10/16/2015	10/16/2015	AW	GAZETTE PUBLISHING	\$292.88	0
13780	10/16/2015	10/16/2015	AW	GREAT WAVE COMMUNICATIONS	\$189.80	0
13781	10/16/2015	10/16/2015	AW	HAUETER'S LAWN & SPORT CENTER	\$24.15	0
13782	10/16/2015	10/16/2015	AW	HEMLY TOOL SUPPLY, INC.	\$130.66	0
13783	10/16/2015	10/16/2015	AW	MICHAEL A. HUFFMAN	\$125.00	0
13784	10/16/2015	10/16/2015	AW	ILLUMINATING COMPANY	\$9,936.42	0
13785	10/16/2015	10/16/2015	AW	LAKETRAN	\$422.50	0
13786	10/16/2015	10/16/2015	AW	MADISON PET & GARDEN, INC.	\$58.50	0
13787	10/16/2015	10/16/2015	AW	MIDDLE RIDGE GARDENS	\$79.00	0
13788	10/16/2015	10/16/2015	AW	NEO PC SOLUTIONS	\$790.38	0
13789	10/16/2015	10/16/2015	AW	THE NEWS HERALD	\$31.40	0
13790	10/16/2015	10/16/2015	AW	THE NEWS HERALD	\$80.00	0
13791	10/16/2015	10/16/2015	AW	NORTHEASTERN COMMUNICATIONS	\$422.69	0
13792	10/16/2015	10/16/2015	AW	MARGARET WELCH	\$281.25	0
13793	10/16/2015	10/16/2015	AW	R.W. SIDLEY	\$1,036.49	0
13794	10/16/2015	10/16/2015	AW	SAM'S CLUB	\$212.32	0
13795	10/16/2015	10/16/2015	AW	SENSUS	\$414.41	0
13796	10/16/2015	10/16/2015	AW	SMITH ELECTRICAL CONTRACTING	\$210.00	0
13797	10/16/2015	10/16/2015	AW	STAPLES BUSINESS ADVANTAGE	\$182.46	0
13798	10/16/2015	10/16/2015	AW	Time Warner Cable	\$115.17	0
13799	10/16/2015	10/16/2015	AW	TRACTOR SUPPLY CO.	\$61.47	0
13800	10/16/2015	10/16/2015	AW	TRI-STATE	\$772.51	0
13801	10/16/2015	10/16/2015	AW	VECTOR SECURITY	\$31.56	0
13802	10/16/2015	10/16/2015	AW	WM LAMPTRACKER INC	\$219.90	0
13803	10/16/2015	10/16/2015	AW	WASTE MANAGEMENT OF OHIO INC.	\$503.27	0
13804	10/16/2015	10/16/2015	AW	WINDSTREAM	\$1,197.21	0
13805	10/16/2015	10/16/2015	AW	MADISON VILLAGE WATER/SEWER	\$100.00	0
13806	10/16/2015	10/16/2015	AW	ANTHEM BCBS OH GROUP	\$12,439.46	0
13807	10/16/2015	10/16/2015	AW	NAPA AUTO PARTS	\$56.54	0
13808	10/16/2015	10/16/2015	AW	FRANK CEBULY	\$50.00	0
13809	10/16/2015	10/16/2015	AW	JEFF'S MADISON AUTO WORKS	\$344.02	0
13810	10/16/2015	10/16/2015	AW	VERIZON WIRELESS	\$303.43	0
13811	10/16/2015	10/16/2015	AW	PITNEY BOWES	\$995.99	0
13812	10/16/2015	10/16/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$231.90	0
13813	10/16/2015	10/16/2015	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	0
13814	10/16/2015	10/16/2015	AW	MADISON VILLAGE WATER/SEWER	\$154.02	0
13815	10/16/2015	10/16/2015	AW	LAKE COUNTY TELECOMMUNICATIONS DEPT	\$1,033.68	0
13816	10/16/2015	10/16/2015	AW	DYNAMIC SIGNS PLUS	\$47.50	0

Payment Listing

10/3/2015 to 10/16/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13817	10/16/2015	10/16/2015	AW	CINTAS CORPORATION LOCATION 259 / TI	\$685.53	O
13818	10/16/2015	10/16/2015	AW	OSBORNE CONCRETE AND STONE	\$2,747.68	O
Total Payments:					\$49,561.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,561.90	

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

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

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

Payment Register Detail

10/3/2015 to 10/16/2015

Payment Advice #: 13771
 Vendor / Payee: AL SCHUMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$85.37

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	90608700	REFUND OF OVERPYMT ON FINALED ACCT			\$85.37	\$85.37	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 175-2015	5101-534-300-0000	Contractual Services	\$42.69	O
10/16/2015	10/16/2015	AW	BC 114-2015	5201-549-399-0000	Other - Other Contractual Services	\$42.68	O
						<u>\$85.37</u>	

Payment Advice #: 13772
 Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$93.55

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REPAIRS	CEMETERY EQUIP/ THROTTLE CABLE, AIR FILTER, NEW STIHL 16" CHAIN			\$93.55	\$93.55	127839
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 54-2015	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$93.55	O
						<u>\$93.55</u>	

Payment Advice #: 13773
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$11,672.14

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		8.0 HOURS / HYDER DR RETENTION BASIN			\$667.62	\$667.62	150685-1
1.00		8.0 HOURS HUNTINGTON WOODS SL 41 AS-BUILT			\$639.84	\$639.84	1407201-10
1.00		5.0 HOURS BEAR PATH/N BOOSTER STATION/EPA PLANT INSPECTION			\$592.50	\$592.50	1407201-11
1.00		RETAINER			\$1,000.00	\$1,000.00	14072-10
1.00		4.0 HOURS/SANITARY SEWER REHAB PROJECT			\$474.00	\$474.00	14671-11
1.00		72.0 HOURS SWIF GRANT			\$6,727.50	\$6,727.50	150310-7
1.00		17.0 HOURS - 319 GRANT			\$1,410.60	\$1,410.60	150311-6
1.00		2.0 HOURS SR 528 WATERLINE			\$160.08	\$160.08	150131-2
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$1,307.46	O
10/16/2015	10/16/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$592.50	O
10/16/2015	10/16/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$520.05	O
10/16/2015	10/16/2015	AW	PO 158-2015	1000-790-346-0000	Engineering Services	\$479.95	O
10/16/2015	10/16/2015	AW	BC 288-2015	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$3,033.29	O
10/16/2015	10/16/2015	AW	BC 315-2015	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$3,694.21	O
10/16/2015	10/16/2015	AW	BC 289-2015	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$1,410.60	O

Payment Register Detail

10/3/2015 to 10/16/2015

10/16/2015	10/16/2015	AW	PO 10-2015	5101-533-346-0000	Engineering Services		\$160.08	O
10/16/2015	10/16/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services		\$474.00	O
							<u>\$11,672.14</u>	

Payment Advice #: 13774

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$19.38

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
2.00		SIDEBOARDS FOR NEW MACK				\$9.69	\$19.38	68616186	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
10/16/2015	10/16/2015	AW	BC 155-2015	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$19.38		O	
							<u>\$19.38</u>		

Payment Advice #: 13776

Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$296.25

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	REGULAR	CEMETERY PORTA POTTY				\$75.00	\$75.00	25370	
2.00	HANDICAF	PRO-RATED -PORTA POTTY/SENIOR CTR, VILLAGE PARK				\$82.50	\$165.00	25369	
1.00	REGULAR	PRO-RATED/ PORTA POTTY DANAS PARK				\$56.25	\$56.25	25369	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
10/16/2015	10/16/2015	AW	BC 297-2015	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$221.25		O	
10/16/2015	10/16/2015	AW	BC 275-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00		O	
							<u>\$296.25</u>		

Payment Advice #: 13776

Vendor / Payee: COPE FARM EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$4.49

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		PTO PIN/ CEMETERY PART				\$4.49	\$4.49	P21558	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
10/16/2015	10/16/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$4.49		O	
							<u>\$4.49</u>		

Payment Advice #: 13777

Vendor / Payee: GCR TIRE CENTERS

Type: Accounting Warrant

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Payment Register Detail

10/3/2015 to 10/16/2015

Purpose:

Original Amount: \$212.76

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	#625	NEW TIRES - POLICE	\$106.38	\$212.76	329-15820

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$212.76	O
						<u>\$212.76</u>	

Payment Advice #: 13778

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$26.81

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - LEGISLATION ADOPTED	\$26.81	\$26.81	100043

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$26.81	O
						<u>\$26.81</u>	

Payment Advice #: 13779

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$292.88

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - PUBLIC NOTICE OF ELECTION...	\$292.88	\$292.88	100267

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 316-2015	1000-710-325-0000	Advertising	\$292.88	O
						<u>\$292.88</u>	

Payment Advice #: 13780

Vendor / Payee: GREAT WAVE COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$189.80

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		ADSL EXTREME BUSINESS/WINDSTREAM	\$49.95	\$149.85	
1.00		BUSINESS STATIC IP	\$25.00	\$25.00	
1.00		MONTHLY WEB HOSTING	\$14.95	\$14.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$89.90	O

Payment Register Detail

10/3/2015 to 10/16/2015

10/16/2015	10/16/2015	AW	BC 127-2015	2901-390-348-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	0
10/16/2015	10/16/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	0
						<u>\$189.80</u>	

Payment Advice #: 13781

Vendor / Payee: HAUETER'S LAWN & SPORT CENTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$24.15

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		FUEL CAP/CUB CADET/M&R			\$24.15	\$24.15	50019
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$24.15	0
						<u>\$24.15</u>	

Payment Advice #: 13782

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$130.66

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER	ANCHORS, FITTINGS, MAGNETS, STRIPPERS, STEEL ROD DOWL ROD			\$72.63	\$72.63	392515
1.00	M&R	GLOVES, PHOTOCNTROL, SOOT-SHOT, INSULATING FOAM			\$58.03	\$58.03	392515
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$58.03	0
10/16/2015	10/16/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$11.85	0
10/16/2015	10/16/2015	AW	BC 286-2015	5101-533-420-0000	Operating Supplies and Materials	\$60.78	0
						<u>\$130.66</u>	

Payment Advice #: 13783

Vendor / Payee: MICHAEL A. HUFFMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$125.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
5.00	PER DIEM	SFST CLASS IN YOUNGSTOWN			\$25.00	\$125.00	10-9-15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 232-2015	1000-110-252-0000	Travel and Transportation	\$125.00	0
						<u>\$125.00</u>	

Payment Advice #: 13784

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Payment Register Detail

10/3/2015 to 10/16/2015

Purpose:

Original Amount: \$9,936.42

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110029220909	\$8.42	\$8.42		
1.00	STREET L	110028684907	\$9,690.93	\$9,690.93		
1.00	TRAFFIC L	110067907052	\$7.76	\$7.76		
1.00	MAIN ST.	110109282233	\$41.99	\$41.99		
1.00	LAKE ST.-	110106745349	\$105.55	\$105.55		
1.00	LAKE ST. -	110106751099	\$81.77	\$81.77		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$41.99	O
10/16/2015	10/16/2015	AW	PO 140-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$16.18	O
10/16/2015	10/16/2015	AW	PO 48-2015	2401-519-311-0000	Electricity	\$6,604.37	O
10/16/2015	10/16/2015	AW	PO 140-2015	2401-519-311-0000	Electricity	\$3,086.56	O
10/16/2015	10/16/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$187.32	O
						<u>\$9,936.42</u>	

Payment Advice #: 13785
 Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$422.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
169.00	FARES	SENIOR CTR DIAL A RIDE	\$2.50	\$422.50	0015485-IN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$422.50	O
						<u>\$422.50</u>	

Payment Advice #: 13786
 Vendor / Payee: MADISON PET & GARDEN, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$58.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
9.00	STRAW B/	DOWNTOWN FALL DECOR	\$6.50	\$58.50	985808	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$58.50	O
						<u>\$58.50</u>	

Payment Advice #: 13787
 Vendor / Payee: MIDDLE RIDGE GARDENS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$79.00

Payment Register Detail

10/3/2015 to 10/16/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
20.00		8" MUMS FOR PARK DECOR	\$3.95	\$79.00	2015-83

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$79.00	O
						<u>\$79.00</u>	

Payment Advice #: 13788
 Vendor / Payee: NEO PC SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$790.38

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTH	I.T. SERVICES	\$790.38	\$790.38	2013334

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
10/16/2015	10/16/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$219.55	O
10/16/2015	10/16/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$65.29	O
10/16/2015	10/16/2015	AW	BC 319-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$22.53	O
10/16/2015	10/16/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
10/16/2015	10/16/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$307.37	O
10/16/2015	10/16/2015	AW	BC 153-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$39.01	O
10/16/2015	10/16/2015	AW	BC 316-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$4.90	O
10/16/2015	10/16/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.91	O
						<u>\$790.38</u>	

Payment Advice #: 13789
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$31.40

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TAX CODE MEETING - PUBLIC NOTICE	\$31.40	\$31.40	764889

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 316-2015	1000-710-325-0000	Advertising	\$31.40	O
						<u>\$31.40</u>	

Payment Advice #: 13790
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$80.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR AD - CRAFT SHOW	\$80.00	\$80.00	758131

Payment Register Detail

10/3/2015 to 10/16/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 286-2015	2901-390-320-0326	Communications, Printing and Advertising{ADVERTISING}	\$80.00	O
						<u>\$80.00</u>	

Payment Advice #: 13791
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$422.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RADIO REPAIRS, ANTENNA, CABLE, CONNECTORS - F350, MACK, BACKHOI	\$422.69	\$422.69	6876

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 39-2015	2011-620-430-1997	Repairs and Maintenance{Comm Equipment}	\$125.00	O
10/16/2015	10/16/2015	AW	BC 320-2015	2011-620-430-1997	Repairs and Maintenance{Comm Equipment}	\$297.69	O
						<u>\$422.69</u>	

Payment Advice #: 13792
 Vendor / Payee: MARGARET WELCH
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$281.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING/SENIOR CTR	\$31.25	\$281.25	10-15-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$281.25	O
						<u>\$281.25</u>	

Payment Advice #: 13793
 Vendor / Payee: R.W. SIDLEY
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$1,036.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STORMW/	ROCK CHANNEL18.31 TON (INCLUDED FUEL CHG, AND DELIVERY CHG.)	\$1,036.49	\$1,036.49	33652

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 307-2015	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$1,036.49	O
						<u>\$1,036.49</u>	

Payment Advice #: 13794
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015

Payment Register Detail

10/3/2015 to 10/16/2015

Purpose:

Original Amount: \$212.32

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OFFICE SUPPLIES, JANITORIAL SUPPLIES, OPERATIONAL SUPPLIES	\$212.32	\$212.32	

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 191-2015	2901-390-410-0000	Office Supplies and Materials	\$87.59	O
10/16/2015	10/16/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$47.80	O
10/16/2015	10/16/2015	AW	BC 265-2015	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$76.93	O
						<u>\$212.32</u>	

Payment Advice #: 13795
 Vendor / Payee: SENSUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$414.41

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIRS	AUTOGUN/WAND REPAIRS	\$414.41	\$414.41	ZA16007009

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 247-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$207.20	O
10/16/2015	10/16/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$207.21	O
						<u>\$414.41</u>	

Payment Advice #: 13796
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$210.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	OXIDATION DITCH/TRTIMED SEQUENCE CONTROL/TROUBLE SHOOT CON	\$210.00	\$210.00	5206

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$210.00	O
						<u>\$210.00</u>	

Payment Advice #: 13797
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$182.46

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	NOTEPADS, FOLDERS, BINDERS, PENS, USB DRIVES, PASTEL PAPERS, INI	\$182.46	\$182.46	8036113481

Detail

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

Payment Register Detail

10/3/2015 to 10/16/2015

10/16/2015	10/16/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$183.52	O
10/16/2015	10/16/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$18.94	O
						<u>\$182.46</u>	

Payment Advice #: 13798
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$115.17

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER CABLE			\$115.17	\$115.17	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 226-2015	2901-390-319-0325	Other - Utilities(CABLE)	\$115.17	O
						<u>\$115.17</u>	

Payment Advice #: 13799
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$61.47

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&r	WIRE .030 2LB FLUX, TIP CONTACT, REESE F&R 2000 LB RND TUBE			\$61.47	\$61.47	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 44-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$61.47	O
						<u>\$61.47</u>	

Payment Advice #: 13800
 Vendor / Payee: TRI-STATE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$772.51

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WWTP	SURGE PROTECTOR MODULE/INSTALLED			\$772.51	\$772.51	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$772.51	O
						<u>\$772.51</u>	

Payment Advice #: 13801
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$31.56

Detail

Payment Register Detail

10/3/2015 to 10/16/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR ALARM MONITORING	\$31.56	\$31.56	55315592

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 215-2015	2901-390-319-0350	Other - Utilities(SEcurity Services/ALARM)	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 13802

Vendor / Payee: WM LAMPTRACKER INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$219.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RECYCLING OF OLD FLOURESCENT BULBS	\$219.90	\$219.90	0680541

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$219.90	O
						<u>\$219.90</u>	

Payment Advice #: 13803

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$503.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	7.53 TON OF SLUDGE	\$503.27	\$503.27	0013024-1320-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	PO 82-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$503.27	O
						<u>\$503.27</u>	

Payment Advice #: 13804

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$1,197.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1716	\$24.70	\$24.70	
1.00	WATER	411-504-1721	\$24.70	\$24.70	
1.00	POLICE	440-428-3421	\$444.24	\$444.24	
1.00	WATER	440-428-0701	\$45.77	\$45.77	
1.00	ADMIN	440-428-7526	\$449.96	\$449.96	
1.00	SEN CTR	440-428-6664	\$106.70	\$106.70	
1.00	WWTP	440-428-2988	\$51.04	\$51.04	
1.00	ADMIN FA	440-428-6703	\$50.10	\$50.10	

Payment Register Detail

10/3/2015 to 10/16/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	PO 61-2015	1000-710-321-0000	Telephone	\$500.06	O
10/16/2015	10/16/2015	AW	PO 76-2015	2901-330-321-0000	Telephone	\$106.70	O
10/16/2015	10/16/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$444.24	O
10/16/2015	10/16/2015	AW	PO 76-2015	5101-531-321-0000	Telephone	\$95.17	O
10/16/2015	10/16/2015	AW	PO 76-2015	5201-541-321-0000	Telephone	\$51.04	O
						<u>\$1,197.21</u>	

Payment Advice #: 13805

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90601700	APPLY SECURITY DEPOSIT	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 13806

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$12,439.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH COVERAGE/LIFE INS	\$12,439.46	\$12,439.46	128677558

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 192-2015	1000-720-221-0000	Medical/Hospitalization	\$328.57	O
10/16/2015	10/16/2015	AW	BC 321-2015	1000-720-221-0000	Medical/Hospitalization	\$560.20	O
10/16/2015	10/16/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$888.77	O
10/16/2015	10/16/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$1,053.55	O
10/16/2015	10/16/2015	AW	BC 303-2015	2011-620-221-0000	Medical/Hospitalization	\$2,312.97	O
10/16/2015	10/16/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$509.76	O
10/16/2015	10/16/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$3,395.34	O
10/16/2015	10/16/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$1,674.98	O
10/16/2015	10/16/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$1,715.32	O
						<u>\$12,439.46</u>	

Payment Advice #: 13807

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$56.54

Detail

Payment Register Detail

10/3/2015 to 10/16/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	MANIFOLD	\$14.36	\$14.36	871806
1.00	SEWER	AIR TANK - 5 GAL	\$42.18	\$42.18	871677

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$56.54	O
						<u>\$56.54</u>	

Payment Advice #: 13808

Vendor / Payee: FRANK CEBULY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BULK WATER SEC. DEPOSIT	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 13808

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$344.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625	MOUNT & BALANCE 2 NEW TIRES	\$43.50	\$43.50	2396
1.00	#623	OIL CHANGE, REAR BRAKE PADS AND ROTORS	\$300.52	\$300.52	2397

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$344.02	O
						<u>\$344.02</u>	

Payment Advice #: 13810

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$303.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.43	\$303.43	9753265753

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	PO 81-2015	2011-620-321-3210	Telephone{CELL PHONES}	\$126.30	O
10/16/2015	10/16/2015	AW	BC 319-2015	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.17	O
10/16/2015	10/16/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.07	O
10/16/2015	10/16/2015	AW	PO 81-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$40.20	O

Payment Register Detail

10/3/2015 to 10/16/2015

10/16/2015	10/16/2015	AW	PO 7-2015	5201-541-321-3210	Telephone(CELL PHONES)	\$46.69	O
						<u>\$303.43</u>	

Payment Advice #: 13811
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$995.99

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	REFILL	POSTAGE METER						
					\$995.99	\$995.99		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/16/2015	10/16/2015	AW	BC 285-2015	1000-720-322-0000	Postage	\$79.67	O	
10/16/2015	10/16/2015	AW	BC 306-2015	1000-790-322-0000	Postage	\$219.12	O	
10/16/2015	10/16/2015	AW	BC 250-2015	2903-110-322-0000	Postage	\$19.92	O	
10/16/2015	10/16/2015	AW	BC 251-2015	5101-531-322-0000	Postage	\$338.64	O	
10/16/2015	10/16/2015	AW	BC 252-2015	5201-541-322-0000	Postage	\$338.64	O	
						<u>\$995.99</u>		

Payment Advice #: 13812
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$231.90

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
7.73	TONS	SLUDGE						
					\$30.00	\$231.90	05236107	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/16/2015	10/16/2015	AW	PO 137-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$231.90	O	
						<u>\$231.90</u>		

Payment Advice #: 13813
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$140.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	HAUL	SLUDGE HAULING						
					\$140.00	\$140.00	28809	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/16/2015	10/16/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O	
						<u>\$140.00</u>		

Payment Advice #: 13814
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015

Payment Register Detail

10/3/2015 to 10/16/2015

Purpose:

Original Amount: \$154.02

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	60515900	APPLY SEC DEPOSIT	\$100.00	\$100.00			
1.00	00307200	WATER PYMT - SENIOR CTR	\$54.02	\$54.02			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$54.02	O
10/16/2015	10/16/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$100.00	O
						<u>\$154.02</u>	

Payment Advice #: 13815

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$1,033.68

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		4TH QTR BACKBONE MAINT FEE	\$1,033.68	\$1,033.68	035062		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	PO 72-2015	2903-110-349-0000	Other - Professional and Technical Services	\$1,033.68	O
						<u>\$1,033.68</u>	

Payment Advice #: 13816

Vendor / Payee: DYNAMIC SIGNS PLUS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$47.50

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
50.00	DECALS	SNOWFLOW PERMIT STICKERS	\$0.95	\$47.50	1702		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 79-2015	2903-110-320-0000	Communications, Printing and Advertising	\$47.50	O
						<u>\$47.50</u>	

Payment Advice #: 13817

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2015

Transaction Date: 10/16/2015

Original Amount: \$885.53

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MR/WATER/SEWER - SHOP SUPPLIES	\$83.28	\$83.28	259473053	
1.00		MR/WATER/SEWER - SHOP SUPPLIES	\$66.05	\$66.05	259482827	
1.00		MR/WATER/SEWER - SHOP SUPPLIES	\$66.05	\$66.05	259480406	
1.00		MR/WATER/SEWER - SHOP SUPPLIES	\$83.28	\$83.28	259475511	
1.00		MR/WATER/SEWER - SHOP SUPPLIES	\$66.05	\$66.05	559477964	
1.00		SENIOR CENTER RUGS	\$180.41	\$180.41	259478619	

Payment Register Detail

10/3/2015 to 10/16/2015

1.00 SENIOR CENTER RUGS \$180.41 \$180.41 259473675

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$108.23	O
10/16/2015	10/16/2015	AW	BC 202-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$331.46	O
10/16/2015	10/16/2015	AW	BC 322-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$29.36	O
10/16/2015	10/16/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$108.24	O
10/16/2015	10/16/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$108.24	O
						<u>\$685.53</u>	

Payment Advice #: 13818

Vendor / Payee: OSBORNE CONCRETE AND STONE

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/16/2015
 Transaction Date: 10/16/2015
 Original Amount: \$2,747.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
27.65	TON	#57 LIMESTONE 1/2 WATER, 1/2 MR	\$23.35	\$645.63	295441
4.40	TON	COLD PATCH	\$110.00	\$484.00	295416
26.36	TON	#57 LIMESTONE	\$23.35	\$615.51	295482
53.90	TON	304 MARBLEHEAD	\$18.60	\$1,002.54	295482

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2015	10/16/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$1,131.84	O
10/16/2015	10/16/2015	AW	BC 271-2015	2011-620-420-0400	Operating Supplies and Materials(COLD PATCH)	\$484.00	O
10/16/2015	10/16/2015	AW	BC 323-2015	5101-533-420-0000	Operating Supplies and Materials	\$1,131.84	O
						<u>\$2,747.68</u>	

Total Payments: \$49,561.90

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

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

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

ORDINANCE NO. 36 - 2015

AN ORDINANCE AMENDING ORDINANCE NO. 22-1983, AS AMENDED, AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES CHAPTER 181 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING A MUNICIPAL INCOME TAX ON ALL PERSONS RESIDING IN AND/OR EARNING AND/OR RECEIVING INCOME IN THE VILLAGE.

WHEREAS, the Home Rule Amendment of the Ohio Constitution, Article XVIII, Section 3, provides that "Municipalities shall have authority to exercise all powers of local self-government," and the municipal taxing power is one of such powers of local self-government delegated by the people of the State to the people of municipalities; and

WHEREAS, Article XIII, Section 6 of the Ohio Constitution provides that the General Assembly may restrict a municipalities power of taxation to the extent necessary to prevent abuse of such power, and Article XVIII, Section 13 of the Ohio Constitution states that "laws may be passed to limit the powers of municipalities to levy taxes and incur debts for local purposes;" and

WHEREAS, the General Assembly has determined that it is necessary and appropriate to comprehensively review and amend Chapter 718 of the Ohio Revised Code, setting forth statutory requirements for municipal income tax codes in Ohio; and

WHEREAS, more specifically, the General Assembly enacted H. B. 5 in December 2014, and mandated that municipal income tax codes be amended by January 1, 2016 such that any income or withholding tax is "levied in accordance with the provisions and limitations specified in [Chapter 718];" and

WHEREAS, by Ordinance No. 22-1983, as amended, the Village enacted a municipal income tax on all persons residing in and/or earning and/or receiving income in the Village; and

WHEREAS, upon a detailed review of H. B. 5 and Ordinance No. 22-1983, as amended, this Ordinance is found and determined by this Council to enact the amendments required prior to the January 1, 2016 deadline to be in accord with the provisions and limitations specified in Chapter 718 of the Revised Code; and

WHEREAS, Council also finds and determines that the constitutionality of certain provisions of the state-mandated code may have been put in question by recent decisions of the Ohio Supreme Court regarding, among other things, taxation of professional athletes, but these provisions must be included if the municipal income tax code is to be "levied in accordance with the provisions and limitations specified in [Chapter 718]" and thus reluctantly are adopted by this Council but are disclaimed to the extent they are unlawful or unconstitutional; and

WHEREAS, the Council further desires to establish codified ordinances related to the municipal income tax and to unify and update the prior ordinances related to same; and

WHEREAS, the Council finds that the proposed new Part One, Administrative Code, Chapter 181, Municipal Income Tax, is in furtherance of the public health, safety, convenience, comfort, prosperity, general welfare, and further the good and orderly operation of the Village.

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. 22-1983, as amended, is hereby comprehensively amended as of the effective date of this Ordinance, by the following ordinances of the Village of Madison, Ohio of a general and permanent nature, as amended, revised, codified, rearranged and consolidated into component codes, titles, articles and sections and same are hereby approved, adopted and enacted as Chapter 181 of Part One – Administrative Code of the Codified Ordinances of Madison Village, Ohio:

181.01 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.

181.011 Authority to Levy Tax.

181.012 Purposes of Tax; Imposition of Tax; Rate.

181.013 Allocation of Funds.

181.014 Statement of Procedural History; State Mandated Changes to Municipal Income Tax.

181.02 EFFECTIVE DATE.

181.03 DEFINITIONS.

181.04 INCOME SUBJECT TO TAX FOR INDIVIDUALS.

181.041 Determining Municipal Taxable Income for Individuals.

181.042 Domicile.

181.043 Exemption for Member or Employee of General Assembly and Certain Judges.

181.05 COLLECTION AT SOURCE.

181.051 Collection at Source; Withholding from Qualifying Wages.

181.052 Collection at Source; Occasional Entrant.

181.053 [Reserved].

181.06 INCOME SUBJECT TO NET PROFIT TAX.

181.061 Determining Municipal Taxable Income for Taxpayers Who Are Not Individuals.

- 181.062 Net Profit; Income Subject to Net Profit Tax; Alternate Apportionment.
- 181.063 Consolidated Municipal Income Tax Return.
- 181.07 DECLARATION OF ESTIMATED TAX.
- 181.08 CREDIT FOR TAX PAID.
 - 181.081 Credit for Tax Paid to Another Municipality.
 - 181.082 Refundable Credit for Qualifying Loss.
 - 181.083 [Reserved].
 - 181.084 Credit for Tax Beyond Statute for Obtaining Refund.
- 181.09 ANNUAL RETURN.
 - 181.091 Return and Payment of Tax.
 - 181.092 Return and Payment of Tax; Individuals Serving in Combat Zone.
 - 181.093 Use of Ohio Business Gateway; Types of Filings Authorized.
 - 181.094 Extension of Time to File.
 - 181.095 Amended Returns.
 - 181.096 Refunds.
- 181.10 PENALTY, INTEREST, FEES AND CHARGES.
- 181.11 AUDIT.
- 181.12 ROUNDING.
- 181.13 AUTHORITY AND POWERS OF THE TAX ADMINISTRATOR.
 - 181.131 Authority of Tax Administrator; Administrative Powers of the Tax Administrator.
 - 181.132 Authority of Tax Administrator; Compromise of Claim and Payment Over Time.
 - 181.133 Authority of Tax Administrator; Right to Examine.
 - 181.134 Authority of Tax Administrator; Requiring Identifying Information.
- 181.14 CONFIDENTIALITY.
- 181.15 FRAUD.
- 181.16 OPINION OF THE TAX ADMINISTRATOR.
- 181.17 ASSESSMENT; APPEAL BASED ON PRESUMPTION OF DELIVERY.
- 181.18 LOCAL BOARD OF TAX REVIEW; APPEAL TO LOCAL BOARD OF TAX REVIEW.
- 181.19 ACTIONS TO RECOVER; STATUTE OF LIMITATIONS.
- 181.20 ADOPTION OF RULES.
- 181.97 COLLECTION OF TAX AFTER TERMINATION OF CHAPTER.
- 181.98 SAVINGS CLAUSE.
- 181.99 VIOLATIONS – PENALTY.

SECTION 2. That the full, complete and accurate text of Chapter 181 of Part One – Administrative Code of the Codified Ordinances of Madison Village, Ohio is attached hereto as Exhibit “1” and incorporated herein as if fully re-written.

SECTION 3. 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 One – Administrative Code, Chapter 181.

SECTION 4. 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 5. This Ordinance shall take effect and be in force from and after January 1, 2016.

PASSED: _____

Kenneth D. Takacs
President of Council

Attested:

Kristie M. Crockett
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton Jr.
Mayor