



# 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 5, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**MOMENT OF SILENCE**  
**ROLL CALL**  
**MINUTES**  
(from 9-21-15 Reg. Council Meetings)  
**PAY ORDINANCE #2331**

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

**OLD BUSINESS: None**

**NEW BUSINESS:**

- 1. 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. (1<sup>st</sup> Reading)**

**GENERAL REQUESTS: None**

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

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
September 21, 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, Law Director Mr. Szeman and Village Engineer Mr. Haibach. Police Chief Dawn Shannon was absent.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on September 8, 2015.

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

Questions/Discussions – Mr. Frager requested that on page 3, under the section titled ‘Visitor’s comments’, toward the end of the paragraph in which Mr. Winkleman is speaking, there are two sentences that read “Mr. Frager asked the members of the former Utilities Committee when the reduction of rates that Mr. Cahill is referring to was ever discussed as he does not recall it being brought before Council. Mr. Donaldson and Mayor Britton agreed”. He stated that the minutes should reflect that Mr. Mabe and Mr. Hamercheck stated that there were no discussions. He added that he does not believe that Mr. Cahill provided an answer.

Roll call on approval as amended, 7 yeas. Motion carried.

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2330: \$48,264.97 for payroll and \$46,800.38 for current and upcoming expenses, for a total of \$95,065.35.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

**OLD BUSINESS – None**

**NEW BUSINESS**

**ORDINANCE 35-2015: – AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.**

(1<sup>st</sup> Reading) {Sludge/Grit removal of oxidation ditch 4 at the WWTP}

Motion for suspension made by Mr. Takacs, seconded by Mr. Hamercheck.

Page 2

Questions/Discussions – Mr. Bailey stated that this is in response to Council's request to also clean oxidation ditch number 4 at the WWTP per discussion at the last Council meeting. He added that Council must suspend and pass this piece of legislation this evening if they wish to move forward with this and have the work performed at the same time that ditch 3 is being cleaned.

Roll call on suspension, 7 yeas. Ordinance Suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried

## **GENERAL REQUESTS - None**

**VISITORS COMMENT** – Kathy Lynn (209 West Main St.) provided Council with a copy of a letter of resignation from Executive Captain John Kloski from the Madison Fire District. She offered a copy to anyone in attendance as well. She expressed concern over the reasons he cited for his resignation. She stated that she has received several calls from both Village and Township residents stating that they are not happy with Mr. Hamercheck and Mr. Cahill for what is happening within our community. She stated that she attended the MPACC 'meet the candidates' luncheon last week. She stated that she found Mr. Cahill to be very rude and that it was unwarranted. She feels that it is unfair that the arguments being made within Council are being taken out on the Fire District. She stated that she feels that Mr. Cahill is doing more harm than good in what he has done.

Bonnie Crawford (945 West Main St.) stated that she also attended the MPACC event. She stated that the event was run very nicely. She stated that this was a meet the candidate event and not the proper venue to be expressing anger and concerns. She stated that she was stunned at Mr. Cahill's behavior and felt that it was inappropriate. She stated that she is sorry that he is choosing to behave like that and added that she feels that it is below him to do so.

Chief Gene Lutz (Madison Fire District/7605 Angela Lane) stated that he is not going to discuss at length the events that occurred at the MPACC luncheon. He stated that he knew several people that were in attendance and added that he is embarrassed that Mr. Cahill made such comments about himself and the fire district. Chief Lutz stated that they will come together at another meet the candidate event and added that they will go 'toe to toe'. Chief Lutz stated that Mr. Cahill is running for Mayor and he is also a Councilman of the Village. He stated that the Village covers seven square miles and asked Mr. Cahill for confirmation. Mr. Cahill stated that this is Chief Lutz's forum. Chief Lutz added that the fire district covers fifty four square miles. Chief Lutz asked Mr. Cahill why he would request any fire information regarding the Madison Country Club knowing that there is a criminal case and knowing that the individual that is in jail awaiting trial is being represented by a lawyer from Dworken & Bernstein. Mr. Lutz stated that he informed Mr. Cahill that he has spoken to the Prosecutor's office. He added that Mr. Cahill has no problem coming to the fire district and causing ruckus so he is here this evening to ask Mr. Cahill why he needs that information; knowing that it is under investigation. Mr. Cahill replied that Chief Lutz invited him to the fire district. Chief Lutz stated that Mr. Cahill had requested the meeting via e-mail. Mr. Cahill reiterated that Chief Lutz invited him to the district. Mr. Cahill stated that he placed a call to Karen Cowell at the Prosecutor's office as Chief Lutz

had suggested and he will discuss the matter with her. Chief Lutz stated that Mr. Cahill had requested the information from him and he wants to know the reason why he is in need of it. Mr. Cahill stated that he will be discussing that with Karen Cowell and he is sure that she will discuss it with Chief Lutz. Chief Lutz stated that he will follow up with her.

## **STAFF REPORTS**

**Engineer** (given by Mr. Haibach) – Mr. Haibach stated that we received a lot of feedback and design comments from the Lake County Storm Water District on the SWIF Grant – Growing Green on Main Street project. He added that the design for this project is moving forward along with the 319 Grant project at Fairview Cemetery. Mr. Frager asked for target completion dates on these items. Mr. Haibach stated that he had intended to be completed with the design phase of both grant projects by now but stated that there are some administrative hoops that need to be jumped through for the funding. Mr. Haibach stated that he cannot identify an approximate date due to the fact that it is contingent on the EPA. Mr. Bailey stated that the construction of both grant projects is targeted for spring. Mr. Mabe stated that the original ‘pitch’ for the SWIF grant included more street-scape opportunities along with side walk repair but noted that the project has changed since that time. He asked if Council will have an opportunity to review the final design prior to the Village committing any more resources to it. Mr. Haibach confirmed and stated that he will bring in poster boards with the latest plan. Mr. Bailey stated that the EPA must approve the design for us to receive the grant funding. Mr. Bailey stated that the merchants have been fundraising and have expressed interest in purchasing white lights to hang on the proposed new trees along Main Street during the holidays. They will fund the conduit needed during the construction.

Mr. Haibach stated that he will be meeting with Jason Chapman soon to mark out the area that needs to be cleared for the engineering work to be completed for the detention basin on the Sidley property. Mr. Haibach stated that the preliminary design is nearing completion. Once a design is completed, we will present it to Mr. Sidley and proceed with signing a work agreement and obtaining any necessary easements. Mr. Bailey stated that a project similar to the detention basin was listed on the URS list of storm water projects with an estimated cost of \$400,000.00 and added that we have spent \$9,000.00 to date.

Mr. Haibach stated that we are looking into a storm water overflow that is going to tie into the twin ponds behind both Buck properties on West Main Street. He provided brief details.

**Administration Report:** - Mr. Bailey stated that Trick or Treat will be on Saturday, October 31, 2015 from 6:00pm – 8:00pm. Prior to trick or treating, the Village merchants are hosting a Trunk or Treat event from 4:00pm – 6:00pm in the municipal parking lot behind the former fire station. Registration forms will be on our FaceBook page soon. He added that the fire district will be participating and added that we have extended an invitation to Madison Township as well.

Mr. Bailey stated the four storm water projects discussed within Mr. Haibach’s report will help with flooding throughout the community. He believes that it will help residents in the northern end of town as well.

Mr. Bailey stated that in regards to the 528 water line project; he was of the understanding that when he came to the Village that the need for this project had already been identified. He stated that he is more than comfortable completing the engineering work and putting it on the shelf to be possibly addressed within a JEDD or even with a private developer sometime in the future. He added that we could take the entire ODWA loan balance and use it to paint the wet interior of the Dayton Road water tower, finish up the north booster pump station and put the rest of it towards our capacity charges with the county which would lower our annual debt payment considerably. He has confirmed with OWDA that these are usable options for the funds. He wanted to make it clear that he is not tied to putting the water line in and he would be happy to explore these other option if it is Council's pleasure. Mr. Vest stated that he would like to see all options. Mayor Britton stated that Mr. Bailey can provide Council with the options.

Mr. Takacs asked for an update of the base repairs. Mr. Bailey stated that they are scheduled for October 29 & 30, weather dependent. Saturday, October 31<sup>st</sup> is a rain date. Most of the repairs will take place in Parkway with a small section on Union and Deerfield streets.

**Misc. Reports/Comments:** - None

**Mayor's Report:** - Mayor Britton confirmed that Trick or Treat is Saturday, October 31<sup>st</sup> from 6:00pm – 8:00pm.

Upcoming dates:

Mon.	Oct. 5 <sup>th</sup>	Regular Council Meeting 7:30pm
Mon.	Oct. 12 <sup>th</sup>	Planning and Zoning meeting 7:00pm
Mon.	Oct. 19 <sup>th</sup>	Committee of the Whole meeting 6:30pm
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Sat.	Oct. 31 <sup>st</sup>	6:00pm – 8:00pm Trick or Treat

Motion to adjourn at 8:10pmpm made by Mr. Mabe, 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 2331**

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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:*

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**Payroll:** \$ 33,165.69  
**Payables:** \$ 93,308.24

<b>Grand Total for Pay Ordinance 2331</b>	<b>\$ 126,473.93</b>
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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 5th day of October 2015.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

9/19/2015 to 10/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
588-2015	09/25/2015	09/23/2015	EP	CAROL BILLETTER	\$936.01	O
589-2015	09/25/2015	09/23/2015	EP	SUSAN L. BRITTON	\$122.80	O
590-2015	09/25/2015	09/23/2015	EP	KENNETH J. CAHILL	\$392.02	O
591-2015	09/25/2015	09/23/2015	EP	RALF W. CASWELL	\$882.55	O
592-2015	09/25/2015	09/23/2015	EP	JASON L. CHAPMAN	\$1,494.70	O
593-2015	09/25/2015	09/23/2015	EP	DAVID P. COGAR	\$1,181.88	O
594-2015	09/25/2015	09/23/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
595-2015	09/25/2015	09/23/2015	EP	DOUGLAS M. COVERT	\$1,243.00	O
596-2015	09/25/2015	09/23/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
597-2015	09/25/2015	09/23/2015	EP	DUANE H. FRAGER	\$393.22	O
598-2015	09/25/2015	09/23/2015	EP	RICHARD GIFFIN SR.	\$1,307.58	O
599-2015	09/25/2015	09/23/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
600-2015	09/25/2015	09/23/2015	EP	MICHAEL A HUFFMAN	\$1,314.69	O
601-2015	09/25/2015	09/23/2015	EP	STEVEN S. KENSINGER	\$188.40	O
602-2015	09/25/2015	09/23/2015	EP	JOHN B KOETH	\$886.95	O
603-2015	09/25/2015	09/23/2015	EP	GREGORY MABE	\$392.92	O
604-2015	09/25/2015	09/23/2015	EP	PAUL E MILLER	\$435.85	O
605-2015	09/25/2015	09/23/2015	EP	SCOTT ALLEN PIRC	\$1,163.84	O
606-2015	09/25/2015	09/23/2015	EP	LAURA M. QUIGGLE	\$495.73	O
607-2015	09/25/2015	09/23/2015	EP	KELLY L ROTHWELL	\$715.56	O
608-2015	09/25/2015	09/23/2015	EP	COLIN SCHULTZ	\$312.76	O
609-2015	09/25/2015	09/23/2015	EP	DAWN C. SHANNON	\$1,378.04	O
610-2015	09/25/2015	09/23/2015	EP	BRANDON SMITH	\$254.53	O
611-2015	09/25/2015	09/23/2015	EP	SHERYL L SNYDER	\$127.44	O
612-2015	09/25/2015	09/23/2015	EP	THURSTON C SVAGERKO	\$94.57	O
613-2015	09/25/2015	09/23/2015	EP	JOSEPH P. SZEMAN	\$832.60	O
614-2015	09/25/2015	09/23/2015	EP	KENNETH D TAKACS	\$392.02	O
615-2015	09/25/2015	09/23/2015	EP	RUTHIE TURKENBURG	\$130.81	O
616-2015	09/25/2015	09/23/2015	EP	DAVID A YANKIE	\$1,224.01	O
618-2015	09/25/2015	09/23/2015	EW	IRS	\$4,001.76	O
13700	09/25/2015	09/23/2015	PR	ANTHONY ANZELC	\$451.11	O
13701	09/25/2015	09/23/2015	PR	DWAYNE BAILEY	\$1,425.38	O
13702	09/25/2015	09/23/2015	PR	JAMES BORSI	\$968.49	O
13703	09/25/2015	09/23/2015	PR	JOHN S. BRITTON	\$663.52	O
13704	09/25/2015	09/23/2015	PR	DANIEL L. DONALDSON	\$391.72	O
13705	09/25/2015	09/23/2015	PR	GLYNNIS FOX	\$44.39	O
13706	09/25/2015	09/23/2015	PR	JOHN HAMERCHECK	\$346.72	O
13707	09/25/2015	09/23/2015	PR	Sam Lapish	\$139.92	O
13708	09/25/2015	09/23/2015	PR	MARGARET ANN LOHR	\$292.02	O
13709	09/25/2015	09/23/2015	PR	TROY A MCINTOSH	\$257.57	O
13710	09/25/2015	09/23/2015	PR	JUSTIN R. NOWAKOWSKI	\$371.78	O
13711	09/25/2015	09/23/2015	PR	MICHAEL JOSEPH SMITH	\$992.43	O
13712	09/25/2015	09/23/2015	PR	MARK VEST	\$391.72	O
13713	09/25/2015	09/23/2015	WH	AFLAC	\$21.60	O
13714	09/25/2015	09/23/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	O
13715	09/25/2015	09/23/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O

**Payment Listing**  
9/19/2015 to 10/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13716	09/25/2015	09/23/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	O
Total Payments:					\$33,165.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,165.69	

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.

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## 2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	<u>P/E 9-19-15 Paydate 9-25-15)</u>		
Sue Britton		3.50	
Ralf Caswell	3.75	33.50	Road shift coverage - Must-fill shift
Doug Covert	8.50	86.25	Holiday worked, End of shift call
Michael Huffman	25.00	206.50	Holiday worked, 2 must-fill shifts, end of shift call
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	8.00	66.00	Holiday worked
Brandon Smith	2.00	17.50	End of shift call & reports
Michael Smith	3.50	127.00	Partial shift coverage & end of shift call
Thurston Svagerko		7.75	
<b>TOTAL:</b>	<b>50.75</b>	<b>684.50</b>	
<b>M&amp;R</b>			
Jason Chapman	3.00	221.00	Concrete and Asphalt projects
Rich Giffin	2.00	207.00	Concrete and Asphalt projects
Scott Pirc	3.00	132.25	Concrete and Asphalt projects
John Koeth		27.00	
Dave Cogar	4.50	9.00	Township Brush Station
<b>TOTAL:</b>	<b>12.50</b>	<b>596.25</b>	
<b>SEWER</b>			
David Cogar	3.00	73.00	Plant Check
John Koeth	3.00	93.50	Water Call-out on 9/14
<b>TOTAL:</b>	<b>6.00</b>	<b>166.50</b>	
<b>WATER</b>			
Dave Yankie	6.00	128.00	Plant check, and Water call out on 9/14
<b>TOTAL:</b>	<b>6.00</b>	<b>128.00</b>	
<b>SENIOR CENTER</b>			
Laura Quiggle	0.25	0.25	Covering center while Carol was on vacation (no lunch breaks)
<b>TOTAL</b>	<b>0.25</b>	<b>0.25</b>	
<b>OVERTIME TOTAL:</b>	<b>75.50</b>	<b>1575.50</b>	

## Payment Listing

9/19/2015 to 10/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
622-2015	10/01/2015	10/02/2015	CH	SHELL FLEET PLUS	\$1,504.21	0
13717	09/24/2015	09/24/2015	AW	INSIGHT PIPE CONTRACTING	\$16,112.02	0
13718	10/02/2015	10/02/2015	AW	A LOUIS SUPPLY	\$217.73	0
13719	10/02/2015	10/02/2015	AW	AVALON PEST CONTROL SVCS	\$145.00	0
13720	10/02/2015	10/02/2015	AW	CJ BUSINESS FORMS	\$607.80	0
13721	10/02/2015	10/02/2015	AW	CT CONSULTANTS	\$3,851.63	0
13722	10/02/2015	10/02/2015	AW	CARQUEST AUTO PARTS	\$153.98	0
13723	10/02/2015	10/02/2015	AW	CARTER LUMBER	\$81.34	0
13724	10/02/2015	10/02/2015	AW	CASHEN	\$2,134.00	0
13725	10/02/2015	10/02/2015	AW	COMFORT AIR CONDITIONING AND HEATI	\$469.00	0
13726	10/02/2015	10/02/2015	AW	CONNIE ADAMS	\$120.00	0
13727	10/02/2015	10/02/2015	AW	DAVIS RACE CARS	\$3,370.50	0
13728	10/02/2015	10/02/2015	AW	DOMINION EAST OHIO GAS	\$216.49	0
13729	10/02/2015	10/02/2015	AW	FIRST COMMUNICATIONS	\$57.11	0
13730	10/02/2015	10/02/2015	AW	GEAUGA COUNTY	\$75.00	0
13731	10/02/2015	10/02/2015	AW	GUARDIAN - BETHLEHEM	\$1,608.87	0
13732	10/02/2015	10/02/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$4,098.66	0
13733	10/02/2015	10/02/2015	AW	HARRINGTON INDUSTRIAL PLASTICS	\$21.47	0
13734	10/02/2015	10/02/2015	AW	ILLUMINATING COMPANY	\$6,791.44	0
13735	10/02/2015	10/02/2015	AW	JAMES BORSI	\$175.00	0
13736	10/02/2015	10/02/2015	AW	JIM DOHERTY TRUCKING, INC.	\$260.00	0
13737	10/02/2015	10/02/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$5,360.00	0
13738	10/02/2015	10/02/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$260.70	0
13739	10/02/2015	10/02/2015	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	0
13740	10/02/2015	10/02/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$24,439.77	0
13741	10/02/2015	10/02/2015	AW	MADISON PET & GARDEN, INC.	\$86.46	0
13742	10/02/2015	10/02/2015	AW	McMASTER-CARR SUPPLY CO.	\$39.49	0
13743	10/02/2015	10/02/2015	AW	THE NEWS HERALD	\$59.60	0
13744	10/02/2015	10/02/2015	AW	RON BELL	\$525.00	0
13745	10/02/2015	10/02/2015	AW	R.W. SIDLEY	\$1,281.93	0
13746	10/02/2015	10/02/2015	AW	SANTEE SECURITY	\$2,194.00	0
13747	10/02/2015	10/02/2015	AW	THE BENEDICT INSURANCE AGENCY, INC	\$13,658.00	0
13748	10/02/2015	10/02/2015	AW	USA Bluebook	\$558.95	0
13749	10/02/2015	10/02/2015	AW	VERIZON WIRELESS	\$301.13	0
13750	10/02/2015	10/02/2015	AW	VISA	\$440.43	0
13751	10/02/2015	10/02/2015	AW	WASTE MANAGEMENT OF OHIO, INC.	\$323.16	0
13752	10/02/2015	10/02/2015	AW	MADISON VILLAGE WATER/SEWER	\$758.33	0
Total Payments					\$93,308.24	
Total Conversion Vouchers					\$0.00	
Total Less Conversion Vouchers					\$93,308.24	

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

**Payment Register Detail**

9/19/2015 to 10/2/2015

**Payment Advice #:** 622-2015  
**Vendor / Payee:** SHELL FLEET PLUS  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 10/01/2015  
**Transaction Date:** 10/02/2015  
**Original Amount:** \$1,504.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL	\$1,504.21	\$1,504.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2015	10/02/2015	CH	BC 276-2015	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$85.85	O
10/01/2015	10/02/2015	CH	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$93.11	O
10/01/2015	10/02/2015	CH	BC 314-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$141.77	O
10/01/2015	10/02/2015	CH	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$948.11	O
10/01/2015	10/02/2015	CH	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$223.92	O
10/01/2015	10/02/2015	CH	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$33.45	O
						<u>\$1,504.21</u>	

**Payment Advice #:** 13717  
**Vendor / Payee:** INSIGHT PIPE CONTRACTING  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2015  
**Transaction Date:** 09/24/2015  
**Original Amount:** \$16,112.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Pay Ap#1 for Contract B. Insight Pipe Sanitary Sewer Rehab Project	\$16,112.02	\$16,112.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2015	09/24/2015	AW	BC 273-2015	5201-800-590-0000	Other - Capital Outlay	\$16,112.02	O
						<u>\$16,112.02</u>	

**Payment Advice #:** 13718  
**Vendor / Payee:** A LOUIS SUPPLY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 10/02/2015  
**Transaction Date:** 10/02/2015  
**Original Amount:** \$217.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS FOR FERROUS PUMP AT WWTP	\$217.73	\$217.73	442844

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$217.73	O
						<u>\$217.73</u>	

**Payment Advice #:** 13719  
**Vendor / Payee:** AVALON PEST CONTROL SVCS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 10/02/2015  
**Transaction Date:** 10/02/2015  
**Original Amount:** \$145.00

Detail

**Payment Register Detail**

9/19/2015 to 10/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	58432
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	58437
1.00	126 W MA	PEST CONTROL	\$25.00	\$25.00	58433
1.00	33 N LAKE	PEST CONTROL	\$25.00	\$25.00	58435
1.00	33 E MAIN	PEST CONTROL	\$25.00	\$25.00	58436

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$25.00	O
10/02/2015	10/02/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
10/02/2015	10/02/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$70.00	O
10/02/2015	10/02/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
						<u>\$145.00</u>	

Payment Advice #: 13720

Vendor / Payee: CJ BUSINESS FORMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/02/2015

Transaction Date: 10/02/2015

Original Amount: \$807.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN LASER CHECKS	\$307.90	\$307.90	150206
1.00		YEAR END/1099'S, W2's, ENVELOPES	\$299.90	\$299.90	1543

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 199-2015	1000-725-410-0000	Office Supplies and Materials	\$54.03	O
10/02/2015	10/02/2015	AW	BC 309-2015	1000-725-410-0000	Office Supplies and Materials	\$516.44	O
10/02/2015	10/02/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$37.33	O
						<u>\$607.80</u>	

Payment Advice #: 13721

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/02/2015

Transaction Date: 10/02/2015

Original Amount: \$3,851.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	319 GRAN 14.5 HOURS		\$1,482.11	\$1,482.11	150311-5
1.00	319 GRAN 24.0 HOURS		\$2,369.52	\$2,369.52	150311-4(b)

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 289-2015	2052-490-340-0004	Professional and Technical Services{319 Grant}	\$3,851.63	O
						<u>\$3,851.63</u>	

Payment Advice #: 13722

Vendor / Payee: CARQUEST AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/02/2015

Transaction Date: 10/02/2015

Original Amount: \$153.98

Detail

**Payment Register Detail**

9/19/2015 to 10/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2011 F350	OIL / OIL FILTER	\$37.27	\$37.27	1562-193017
1.00	CAT	FUEL, OIL, AIR, HYD FILTERS	\$116.71	\$116.71	1582-193116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 201-2015	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$153.98	O
						<u>\$153.98</u>	

Payment Advice #: 13723

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$91.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SILICONE SEALANT, REBAR,	\$91.34	\$91.34	68615514

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$87.95	O
10/02/2015	10/02/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$3.39	O
						<u>\$91.34</u>	

Payment Advice #: 13724

Vendor / Payee: CASHEN

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$2,134.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCRETE REPAIRS AT ROAD GARAGE FOR OIL SEPARATOR	\$1,042.00	\$1,042.00	23505
1.00		CATCH BASIN REPAIRS, DAVEY, MICHELLE, SAXTON	\$1,092.00	\$1,092.00	23444

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 307-2015	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$2,134.00	O
						<u>\$2,134.00</u>	

Payment Advice #: 13725

Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$469.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONDENSOR FAN MOTOR AT SENIOR CENTER	\$469.00	\$469.00	32461

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 310-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$469.00	O
						<u>\$469.00</u>	

**Payment Register Detail**

9/19/2015 to 10/2/2015

Payment Advice #: 13726  
 Vendor / Payee: CONNIE ADAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$120.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	STUDENT: ART CLASS - SEN CTR		\$15.00	\$120.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 228-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 13727  
 Vendor / Payee: DAVIS RACE CARS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$3,370.50

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RUBBER TRACKS FOR MINI HOE		\$2,100.00	\$2,100.00	
1.00	BOOM CYL KIT		\$212.00	\$212.00	
1.00	STICK CYL KIT		\$183.00	\$183.00	
1.00	BUCKET CYL KIT		\$180.00	\$180.00	
1.00	LABOR, SHIPPING, AND SHOP SUPPLIES		\$695.50	\$695.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 121-2015	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$3,370.50	O
						<u>\$3,370.50</u>	

Payment Advice #: 13728  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$216.49

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C 4441400357579		\$34.11	\$34.11	
1.00	VILLAGE F 5441300357541		\$29.22	\$29.22	
1.00	POLICE 5500063314049		\$29.91	\$29.91	
1.00	STRATTOI 9441400357567		\$29.18	\$29.18	
1.00	M&R 9500034787888		\$33.42	\$33.42	
1.00	WATER 6441400357602		\$28.50	\$28.50	
1.00	M&R 7441400357585		\$32.15	\$32.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$29.18	O
10/02/2015	10/02/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$14.61	O
10/02/2015	10/02/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$65.57	O
10/02/2015	10/02/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$34.11	O
10/02/2015	10/02/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas	\$44.52	O



**Payment Register Detail**

9/19/2015 to 10/2/2015

**Vendor / Payee:** HD SUPPLY WATERWORKS - EASTLAKE  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 10/02/2015  
**Transaction Date:** 10/02/2015  
**Original Amount:** \$4,998.66

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4.00		4561X LE FLG RW - FLANGE GATE VALVES	\$551.71	\$2,206.84	E472659	
2.00		24" KEY METER BOX	\$49.75	\$99.50	E472857	
2.00		36" KEY COVER AND VALVE KEY	\$56.75	\$113.50	E472857	
3.00		4-A2602-6-01 FLG L&W CHECK VALVES	\$822.88	\$2,468.64	E472693	
6.00		4X1.8 FLG ACC RRFK KIT	\$7.87	\$47.22	E472693	
8.00		4X1.8 FLG ACC RRFK KIT	\$7.87	\$62.96	E472659	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 133-2015	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$2,206.84	O
10/02/2015	10/02/2015	AW	PO 134-2015	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$2,468.64	O
10/02/2015	10/02/2015	AW	BC 247-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$110.18	O
10/02/2015	10/02/2015	AW	PO 131-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$213.00	O
						<u>\$4,998.66</u>	

**Payment Advice #:** 13733

**Vendor / Payee:** HARRINGTON INDUSTRIAL PLASTICS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 10/02/2015  
**Transaction Date:** 10/02/2015  
**Original Amount:** \$21.47

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ADAPTERS, BUSHINGS, PVC	\$21.47	\$21.47	02259078	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$21.47	O
						<u>\$21.47</u>	

**Payment Advice #:** 13734

**Vendor / Payee:** ILLUMINATING COMPANY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 10/02/2015  
**Transaction Date:** 10/02/2015  
**Original Amount:** \$6,791.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MASTER /	210 000 420 005	\$6,791.44	\$6,791.44		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 66-2015	1000-390-311-0000	Electricity	\$137.73	O
10/02/2015	10/02/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$816.48	O
10/02/2015	10/02/2015	AW	PO 9-2015	2011-620-311-0000	Electricity	\$89.04	O
10/02/2015	10/02/2015	AW	PO 66-2015	2901-330-311-0000	Electricity	\$928.20	O
10/02/2015	10/02/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$284.05	O
10/02/2015	10/02/2015	AW	PO 66-2015	5101-531-311-0000	Electricity	\$933.27	O
10/02/2015	10/02/2015	AW	PO 140-2015	5101-531-311-0000	Electricity	\$77.66	O
10/02/2015	10/02/2015	AW	PO 66-2015	5201-541-311-0000	Electricity	\$3,525.01	O

**Payment Register Detail**

9/19/2015 to 10/2/2015

\$6,791.44

Payment Advice #: 13735  
 Vendor / Payee: JAMES BORSI  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$175.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	TRAINING - OHIO WATER ENVIRONMENT ASSOC. PLANT OPS/LAB WORKS	\$175.00	\$175.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 311-2015	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$175.00	O
						<u>\$175.00</u>	

Payment Advice #: 13736  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$280.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	27834
1.00		SLUDGE HAUL	\$140.00	\$140.00	28215

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$280.00	O
						<u>\$280.00</u>	

Payment Advice #: 13737  
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$5,360.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.80	HOURS	PROSECUTION	\$125.00	\$350.00	020-2015-09
33.40	HOURS	CIVIL	\$150.00	\$5,010.00	020-2015-09

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 100-2015	1000-790-341-0000	Accounting and Legal Fees	\$2,535.00	O
10/02/2015	10/02/2015	AW	PO 100-2015	2903-110-341-0000	Accounting and Legal Fees	\$2,825.00	O
						<u>\$5,360.00</u>	

Payment Advice #: 13738  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$260.70

Detail

**Payment Register Detail**

9/19/2015 to 10/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.19	TON	STREET SWEEPINGS	\$30.00	\$35.70	05228505
7.50	TON	SLUDGE	\$30.00	\$225.00	05233100

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$35.70	O
10/02/2015	10/02/2015	AW	PO 137-2015	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$225.00	O
						<u>\$260.70</u>	

Payment Advice #: 13739  
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$20.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHAPMAN	SAFETY SEMINAR	\$20.00	\$20.00	4598

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 312-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$20.00	O
						<u>\$20.00</u>	

Payment Advice #: 13740  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$24,439.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	
5,491.00	CF	WATER	\$2.23	\$12,244.93	
-92.00	CF	WATER CREDIT FOR MIDDLE SCHOOL	\$2.23	-\$205.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	\$24,439.77	O
						<u>\$24,439.77</u>	

Payment Advice #: 13741  
 Vendor / Payee: MADISON PET & GARDEN, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$86.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STRAW AND GRASS SEED	\$86.50	\$86.50	591645
1.00		2 CAT TAILS	\$17.98	\$17.98	785899

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$86.48	O

**Payment Register Detail**

9/19/2015 to 10/2/2015

\$86.48

Payment Advice #: 13742  
 Vendor / Payee: McMASTER-CARR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$39.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARK	LARGE BASE HIGH INTENSITY DISCHARGE BULB	\$39.49	\$39.49	39555034

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$39.49	O
						<u>\$39.49</u>	

Payment Advice #: 13743  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$59.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	PUBLIC HEARING NOTICE - ZONING/18 EAGLE ST	\$59.60	\$59.60	744041

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$59.60	O
						<u>\$59.60</u>	

Payment Advice #: 13744  
 Vendor / Payee: RON BELL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY LICENSED WATER OPERATOR	\$500.00	\$500.00	
1.00		CELL ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 260-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$25.00	O
10/02/2015	10/02/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services{Licensed Operator}	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 13745  
 Vendor / Payee: R.W. SIDLEY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$1,281.93

Detail

**Payment Register Detail**

9/19/2015 to 10/2/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STORMW/	23.22 ROCK CHANNEL/ MIDDLE RIDGE MANHOLE REHAB PROJECT	\$1,281.93	\$1,281.93	433645

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 307-2015	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$1,281.93	O
						<u>\$1,281.93</u>	

Payment Advice #: 13746

Vendor / Payee: SANTEE SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/02/2015

Transaction Date: 10/02/2015

Original Amount: \$2,194.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DEPOSIT	PARTIAL PYMT/8 CHANNEL DIG VIDEO CCTV CAMERA RECORDING SYSTEI	\$2,194.00	\$2,194.00	107046

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 117-2015	2901-800-540-0000	Machinery, Equipment and Furniture	\$2,194.00	O
						<u>\$2,194.00</u>	

Payment Advice #: 13747

Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/02/2015

Transaction Date: 10/02/2015

Original Amount: \$13,658.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	QUARTER	INSURANCE PREMIUM PAYMENT	\$13,658.00	\$13,658.00	18686

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 152-2015	1000-110-359-0000	Other - Insurance and Bonding Services	\$3,000.00	O
10/02/2015	10/02/2015	AW	PO 152-2015	1000-720-359-0000	Other - Insurance and Bonding Services	\$675.00	O
10/02/2015	10/02/2015	AW	PO 152-2015	1000-790-359-0000	Other - Insurance and Bonding Services	\$2,150.00	O
10/02/2015	10/02/2015	AW	PO 152-2015	2011-620-359-0000	Other - Insurance and Bonding Services	\$1,400.00	O
10/02/2015	10/02/2015	AW	PO 152-2015	2901-390-359-0000	Other - Insurance and Bonding Services	\$325.00	O
10/02/2015	10/02/2015	AW	PO 152-2015	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,200.00	O
10/02/2015	10/02/2015	AW	PO 152-2015	5201-549-359-0000	Other - Insurance and Bonding Services	\$3,908.00	O
						<u>\$13,658.00</u>	

Payment Advice #: 13748

Vendor / Payee: USA Bluebook

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/02/2015

Transaction Date: 10/02/2015

Original Amount: \$558.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAB SUPPLIES - WWTP	\$302.84	\$302.84	753931
1.00		GRIP PLUG, POLY LIFT LINE WITH AIR HOSE, HOSE ADAPTER	\$256.11	\$256.11	753922

**Payment Register Detail**

9/19/2015 to 10/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 43-2015	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$88.07	O
10/02/2015	10/02/2015	AW	BC 112-2015	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$214.77	O
10/02/2015	10/02/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$4.75	O
10/02/2015	10/02/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$251.36	O
						<u>\$558.95</u>	

Payment Advice #: 13749  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$301.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS	\$301.13	\$301.13	9752507008

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 13750  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$440.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1078	SEN. CTR - CRAFT SUPPLIES, EVENT SUPPLIES, POSTAGE, OPERATING SI	\$292.23	\$292.23	
1.00	#1102	POLICE - EMAIL SERVER SUBSCRIPTION, POCKET PRO TIMER FOR RANGE	\$148.20	\$148.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$121.26	O
10/02/2015	10/02/2015	AW	BC 224-2015	2901-390-322-0000	Postage	\$19.60	O
10/02/2015	10/02/2015	AW	BC 296-2015	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$151.49	O
10/02/2015	10/02/2015	AW	BC 264-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$18.29	O
10/02/2015	10/02/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	\$79.85	O
10/02/2015	10/02/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$23.00	O
10/02/2015	10/02/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$26.94	O
						<u>\$440.43</u>	

Payment Advice #: 13751  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$323.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	GARBAGE SERVICE	\$82.24	\$82.24	5127635-1378-9
1.00	SEN CENT	GARBAGE SERVICE	\$82.24	\$82.24	5127634-1378-2

**Payment Register Detail**

9/19/2015 to 10/2/2015

1.00	M&R	GARBAGE SERVICE	\$120.90	\$120.90	5127633-1378-4
1.00	POLICE	GARBAGE SERVICE	\$17.90	\$17.90	5126128-1378-6
1.00	VILLAGE F	GARBAGE SERVICE	\$19.90	\$19.90	5126127-1378-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	PO 16-2015	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$15.66	O
10/02/2015	10/02/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$76.53	O
10/02/2015	10/02/2015	AW	PO 16-2015	2011-620-398-0000	Garbage and Trash Removal	\$8.40	O
10/02/2015	10/02/2015	AW	BC 262-2015	2011-620-398-0000	Garbage and Trash Removal	\$112.50	O
10/02/2015	10/02/2015	AW	BC 263-2015	2901-390-398-0000	Garbage and Trash Removal	\$82.24	O
10/02/2015	10/02/2015	AW	PO 16-2015	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						<u>\$323.18</u>	

Payment Advice #: 13752

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/02/2015  
 Transaction Date: 10/02/2015  
 Original Amount: \$758.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	00307200	SENIOR CENTER WATER	\$48.33	\$48.33	
1.00	80702800	APPLY SEC DEP TO FINAL	\$100.00	\$100.00	
1.00	70702400	APPLY SEC DEP TO FINAL	\$100.00	\$100.00	
1.00	90702300	APPLY SEC DEP TO FINAL	\$60.00	\$60.00	
1.00	90103600	APPLY SEC DEP TO FINAL	\$150.00	\$150.00	
1.00	90202700	APPLY SEC DEP TO FINAL	\$100.00	\$100.00	
1.00	90203800	APPLY SEC DEP TO FINAL	\$100.00	\$100.00	
1.00	90201500	APPLY SEC DEP TO FINAL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2015	10/02/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$48.33	O
10/02/2015	10/02/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$710.00	O
						<u>\$758.33</u>	

Total Payments: \$93,308.24

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