



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

126 W. Main Street

Madison, Ohio

44057-0007

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

November 2, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 10-19-15 Reg. Council Meeting)
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:

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. (3rd Reading)

NEW BUSINESS:

1. **ORDINANCE 37-2015:** AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING MARCH 31, 2016 AND DECLARING AN EMERGENCY. (1st Reading)
2. **RESOLUTION 21-2015:** A RESOLUTION AUTHORIZING MAYOR BRITTON TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED. (1st Reading) {Parkway Culvert Replacement}
3. **RESOLUTION 22-2015:** A RESOLUTION AUTHORIZING MAYOR BRITTON TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED. (1st Reading) {Hyder Drive Base Repairs Project}

GENERAL REQUESTS: None

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

REPORTS:

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

Upcoming Important Dates/Meetings:

Mon.	Nov. 9 th	Planning and Zoning Meeting 7:00pm
Wed.	Nov. 11 th	Village Hall Closed for Veteran's Day
Mon.	Nov. 16 th	Committee of the Whole Meeting 6:30pm
Mon.	Nov. 16 th	Regular Council Meeting 7:30pm
Wed.	Nov. 18 th	Fire Board Meeting at Fire Station #3 7:00pm
Thurs.	Nov. 26 th	Village Hall Closed for Thanksgiving
Fri.	Nov. 27 th	Village Hall Closed for Thanksgiving

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
October 19, 2015

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:31PM.

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on October 19, 2015.

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

Questions/Discussions – Mr. Frager stated that the vote to adjourn was 6-0 since he was not present.

Roll call on approval with the above noted change, 6 yeas, 1 abstention (Frager). Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2332: \$51,720.42 for payroll and \$49,561.90 for current and upcoming expenses, for a total of \$101,282.32.

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

Questions/Discussions – None

Roll call on approval, 6 yeas, 1 abstention (Cahill). Motion carried.

OLD 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. (2nd Reading)

Questions/Discussions – None

NEW BUSINESS None

GENERAL REQUESTS - None

VISITORS COMMENT – Linda Whipple (37 Safford Street) stated that she appreciated the information that she learned/received at the last Council meeting. Mrs. Whipple stated that she recently obtained a copy of the lawsuit. She stated that she does not see any good that this lawsuit is doing to this Village. She stated that she has lived here for years and remembers this building as the library and stated that it was old then. She stated that it needs renovation and added that it is not handicap accessible. She added that those renovations are expensive and does not see the Village being able to afford them. She stated that the police department area is also in need of major renovations. She stated that Mayor Britton was asked by Council to approach the Madison Fire District to discuss our options. She added that Fire Station #1 does not look like it did years ago. Many improvements were made with the help from the tax dollars from the township. She stated that it is an outstanding facility due to those improvements. She stated that, years ago, there was a lease that stated that the Village could take back over the building with 90 days notice. She spoke of the division between the elementary schools when she was young. She added that all three elementary schools united when they entered middle school and she wants the division to stop. She stated that the website for the law firm that Mr. Cahill works for reads that he is running for mayor of Madison Township. She added that he must care about the Township and he cannot think that it is okay to barge in and take away that building. She stated that Mayor Britton and the Fire Chief agreed to a dollar amount for the fire station and Mayor Britton reported it to Council. It was voted upon and Council passed it. Mrs. Whipple stated that she does not understand the purpose of the lawsuit. She stated that there has been a lot of talk about the lawsuit over the past few weeks and everyone is asking why two councilmen would sue the Village. Mr. Cahill replied that they chose to proceed with the lawsuit because the Village does not legally owe the fire district money for that building and cited the lease that was in place between the Village and the Fire District. He added that the lease was brought before Council two months after Council voted to put up \$10,000.00 in earnest money with the understanding that the earnest money would be refunded if the Village chose not to proceed. Mr. Cahill stated that once he read the lease he felt that Council needed to take a step back and the majority of Council did not want reevaluate it. Mr. Cahill stated that Mr. Takacs was quoted in the news paper that the Village does not have a legal obligation to pay the fire district for the building but that we do have a moral obligation. Mr. Cahill stated that there is nothing about obligation to pay in the Madison Fire District or Madison Village Council minutes prior to February, 2014. He stated that he is a tax payer just like everyone else and he tried to get answers to questions for himself as well as for all other residents. Mr. Cahill stated that the addition that was added onto the fire station was larger than quoted and no competitive bids were obtained. Mr. Cahill stated that he filed the lawsuit and a private, taxpaying citizen and not as a councilman. He stated that he respects the fact that Mrs. Whipple disagrees with him and stated that they can have differences of opinion. He added that if the people decide not to elect him as Mayor, then that is their choice. He stated that he is glad that he filed the lawsuit and added that he will pursue it to its end and the chips will fall as they may. At this time, Mayor Britton informed Mrs. Whipple that her allotted time had expired.

Kathy Lynn (209 West Main Street) stated that that it is her opinion that members of council told Mr. Cahill to 'do his own homework' because of the way he has treated them. She stated that this is not a court of law and he treated them like defendants in a court room. Mrs. Lynn stated that there were flyers passed out this week throughout the Village and she asked for explanation as to how the promises that are listed on the flyer will be fulfilled with our current budget. She

added that the police budget increased by over \$141,000.00 from 2014 to 2015 including the levy money and stated that the police budget is equivalent to half of the Village's entire budget. Mr. Winkleman stated (from the audience) that no promises have been made and the items that are listed are goals and objectives. She stated that we have problems with roads and flooding and added that here is only so much money to go around. She stated that she hopes that people understand that just because an item is on a flyer does not mean that the Village has the money to do it.

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that he has been working with the developer that is interested in the Bear Path area. They have conducted some post circuit televising and sewer testing of the exiting underground sewer infrastructure. Everything tested fine and Mr. Haibach was on site for the test. He has copies of the televised data and is in the process of reviewing them. There is a crack in a storm sewer pipe behind an inlet basin in the western most cul-de-sac and it is noted in the written report.

Police Chief – Chief Shannon stated that the 2015 stats (up to 9/20/15) have been added to the police department website as well as information on Issue 3 at the request of the Lake County Police Chief. The final range date of the year will be next week. She invited Council and the Mayor to attend. She added that the annual shootout show down will take place. Chief Shannon added that Mr. Cahill has funded the trophy for the event. Mr. Cahill has again donated a cash prize for the top three finishers. Trick or Treating will be Saturday, October 31st from 6:00pm – 8:00pm and Trunk or Treat will be held in the parking lot behind the police road garage from 4:00pm – 6:00pm that day. She added that all cars must stay in the municipal lot for the duration of Trunk or Treat. Chief Shannon asked if any members of Council would like to make a donation or provide candy for the police department to pass out. She also invited them to attend Trunk or Treat and stand along with the officers and police cruiser. Snow plow permits have begun to be pulled. Mayor Britton asked for an update on the new police car. Chief Shannon stated that the decals have been reordered because the original ones arrived and the color was not correct. Mayor Britton asked where she ordered them from. Chief replied Fine Line Graphics. Mayor Britton stated that we need to look into using a different vendor. Chief Shannon stated that the car is at North Eastern and she is going to pick it up. The push bumper is not in. Mr. Hamercheck asked if we could put together a resolution to recognizing them for their efforts. Chief Shannon stated that they are doing their job and Mayor Britton agreed.

Fiscal Officer – Mrs. Crockett stated that she attended the state auditor's training for continuing education which fulfilled her CPIM requirements for the year. She is working with the department heads on the 2016 budget and a finance committee meeting is scheduled for this Thursday. Mrs. Crockett stated that CCA mailed a letter to the residents were incorrectly contacted regarding local income tax issues and she is working with CCA to clear up other concerns. She added that there is a tentative meeting regarding health insurance benefits scheduled for November 23rd at 2:30pm with Dawson Companies. Mrs. Crockett stated that the MuniLink conversion for our utility software is taking place and added that MuniLink did a final data pull this afternoon. Tomorrow morning we will 'go live' on the new system. Our audit will tentatively be conducted by Charles Harris and Assoc. and will take place in the spring.

Administration Report: - Mr. Bailey stated that the Bear Path developer is looking into dealing with a drainage issue with the access road next to the YMCA which is part of the agreement as well as determining that the detention pond is still adequate for the area. He anticipates that a couple of model homes will be completed by the spring if things continue at this pace. Base repairs are on schedule for October 29-30 in the Parkway area with small sections on Union and Deerfield being addressed as well. Mr. Bailey added that in the near future we will have a customer portal for our utility software that will allow residents and landlords to access their utility account and receive and pay their bill on-line. Trees are being marked on the Sidley property to prepare for the engineering work for the proposed detention basin in that area. We have received permission to clear the necessary trees to enable a line of site. He added that the trees that are taken down from that area might be able to be used as 'root wads' within the 319 grant area of Fairview Cemetery. Mr. Bailey described a root wad and its benefits. Mr. Bailey reminded everyone of Trunk of Treat and provided brief rules of the event as well as mentioned a reminder that Trick or Treat will be immediately following. Mr. Bailey announced details of an art show being held at the Lantern. Circle K in Madison Township opens tomorrow with a ribbon cutting scheduled in approximately 4-6 weeks. Mr. Bailey stated that he is working with Township Administrator, Mr. Bodnar to 'bridge the gap' between the Village and the Township and would appreciate the elected officials attending the grand opening since the Township was well represented at the grand opening of Arcadia recently in the Village. Mr. Hamercheck questioned the cracked pavement on Amy Drive and asked if we own that road and asked if we are we responsible for it at this time. It was stated that this is a dedicated road but that all cracks have been repaired. Mr. Hamercheck questioned Water Tower Drive and asked if there are plans to seal the cracks there. Mr. Bailey stated that we are working on the 2016 Budget and will look into the possibility of creating a crack/seal program. Mr. Haibach stated that would be cost effective for the Village to do. Mr. Cahill stated that Mr. Bailey is recommending that the Village not tie into the water line at River Road and asked how we will provide adequate water pressure and flow to Water Tower Drive. Mr. Bailey stated that what we have in house will supply that area sufficiently. In addition, when we conduct the work needed on the Dayton Road water tower we will do some preliminary testing with the tower off the system. Mr. Haibach and his staff will be conducting the testing after the pumps are installed on the north booster pump station and the VFD is programmed to accept that load. Mr. Hamercheck stated that we do not have adequate water pressure and volume on Water Tower or RW Sidley Drives. He added that the Village had to fund a booster pump station to increase the pressure to an acceptable level. He stated that when the elevation valve failed in the water tower at 90 we lost the anticorrosion system in the Dayton Road tower because we could not fill it beyond where we could fill the one at 90 and it caused some issues. Mr. Hamercheck added that this was one of the design points in tying into River Road.

Misc. Reports/Comments: - Mr. Frager stated that he asked in the COW, off of Mr. Bailey's recommendation not to move forward with the grants/loans to finish off the water project that had come from the Utility Advisory Group, what the opinions are of the council members that sat on that committee about his recommendation. He stated that Mr. Mabe had spoken but added that neither Mr. Hamercheck nor Mr. Cahill has responded. Mr. Cahill stated that this is the first he is hearing of the recommendation not to proceed and he is looking forward to more information being provided by Mr. Bailey by the next Council meeting. Mr. Frager stated that

the Utilities Group had recommended to move forward with the project and now Mr. Bailey is recommending to pull back and he asked Mr. Cahill to explain to everyone why the Utilities Group had wanted us to go ahead with it. Mr. Cahill replied that the Mayor disbanded the sub groups when Mr. Bailey was hired and stated that he has not been part of the negotiations since that time. He added that he was surprised that Mr. Hamercheck was not included in the negotiations with the County since he has intimate knowledge of our water system. Mr. Frager stated that Mr. Cahill was not answering his question. Mayor Britton requested that Mr. Cahill answer the direct question that Mr. Frager asked of him. Mr. Cahill stated that he voted against it and added that he never thought it was a good idea to pay \$500,000.00 for that line and then turn it over to Lake County. Mr. Hamercheck stated that at the last meeting when we spoke of not performing the remainder of the project and the forfeiture of the grant/loan he went back and looked over things to see what we could salvage. Mr. Hamercheck stated that he does not like the agreement with the County. He spoke of Village land that is developable. He stated that we have a 6" main that is at least sixty years old. He added that we are now a retail customer and he stated that we need to look into our rights as a retail customer. He suggested that we might want to consider completing the project to the end of our municipal line and addressing the old infrastructure. He discussed a tie in that the County has on Dayton Road right at the edge of the Village line. Mr. Hamercheck is in favor of this alternative. Mr. Hamercheck asked if monies that Mr. Long transferred from water capital into water operating were ever transferred back. Mr. Takacs stated no. Mr. Hamercheck stated to make the agreement with the County palatable then we need to take full advantage of it. He added that if doors have been closed than others have been opened. He stated that we could realistically reduce our CIF charges and begin getting our water rates in line with the County. Mr. Donaldson inquired as to the size of the line on Dayton Road. Mr. Hamercheck replied that it is a 12" line which is industry standard. The Township also has developable property in that area that we may be able to come to a mutual agreement with the Township. He stated that the County, the Village and the Township would benefit. Council stated that it is worth exploring and Mr. Haibach stated that he would have to explore the ability of the County owned tower located off Apache trail to see if this is a possibility. Mr. Hamercheck stated that we did give the County permission to tie in their main line connection to the Middle Ridge water tower to supplement this entire area. Mr. Frager thanked Mr. Hamercheck for this information. Mr. Hamercheck stated to Mr. Haibach that he probably does not know that within the original design for the north booster pump station, the meter vault was a 4" connection, basically 'sucking water through a straw' and it was removed and replaced with an 8". Mr. Haibach stated that he was aware.

Mr. Vest voiced concern over the flyer that Mr. Winkleman is passing out; specifically the negotiations with the police and fire union personnel representatives. Mr. Vest added that these are confidential negotiations and stated that someone is providing Mr. Winkleman with information and instructing him to use this information and he is wondering if someone is overstepping their bounds. Mr. Vest added that this is a sensitive area and Mayor Britton stated that he has spoken to Mr. Szeman regarding the leakage of information. Mr. Szeman stated that if someone has a name of the person responsible to please let him know and he will follow up with the OPBA legal counsel. Mr. Winkleman stated that he would speak after the meeting. Mr. Vest stated that this is supposed to be a confidential discussion and it should not be used for political gain. Mr. Hamercheck asked if there is an update on the negotiations that is available to

Council. Mr. Szeman stated that proposals are going back and forth and we are waiting to hear back from OPBA.

Mayor Britton asked if there was a reason for one of our Village Police cars to be running 'hot' onto 90 over the weekend and Chief Shannon stated that there was a call for assistance for an accident at the 210 mile marker.

Mr. Frager stated that he wanted to 'set the record straight on a couple of things.' He stated that Mr. Winkleman was not 'kicked off' the Economic Development Group; he chose to leave the group three months prior to the administration taking over the sub groups. Mr. Frager stated to Mr. Cahill that he informed Mr. Cahill that "He did his own homework and now you can do yours" in regards to research on the fire station #1. Mr. Mabe stated that Mr. Cahill likes to say 'forget I am a Councilman' and stated that is a material fact to that discussion and added that they were in a Council Meeting when Mr. Cahill asked for information and he agrees with Mr. Frager that Mr. Cahill can do his own homework and not rely on other members of Council to provide him with all of the information. Mr. Mabe added that he does not like nor appreciate when Mr. Cahill implies that Council told the entire Village to do their homework when they specifically told him that he needed to do so, as a Councilman, not as a resident. Mr. Mabe added that Mr. Cahill has stated that Council did not have all of the information on the fire station prior to the vote and then collectively did not want to revisit it once they did receive the information and that is correct. He stated that we, as a Council decide things collectively; by the majority and when the majority decides on something, then that is how it goes. We do not revisit an item or sue when someone does not get their way. He added that by him taking this action it tells him that he has no faith in this body that he sits on right now; that our decisions mean nothing to him and if things do not go the way he wants them to that he feels that he must go some other direction to get it corrected; that this is not the proper venue. He asked Mr. Cahill why he still sits on Council if he feels that this body does not have the right power and cannot make the right decisions. Mr. Cahill stated that this body can make what decisions it will but added that the state law allows a tax payer, whether you sit as a councilman or not, to file a petition as a tax payer and claim a misapplication of tax payer funds. He stated that what he did was legal and he cannot help that Mr. Mabe does not like it. He added that does not mean that he does not have faith in the democratic process or this body but he disagreed with this decision especially when "we have no legal obligation to pay this money". He stated that he stands by the lawsuit. Mr. Mabe stated that he is not completely surprised that Mr. Cahill does not see this as a moral obligation but added that we did have a moral obligation to do this. He added that Mr. Cahill's comment that he 'has it available so that means I can do it' is kind of along the same lines; that he can use this tactic to get his way any way that he can. Mr. Mabe stated that Council has an obligation to each other; that they sit together in good faith and negotiate and make decisions. But when someone takes that and goes behind the backs of the others and chooses to sue because the vote did not go the way they wanted it to, that takes away the power and the ability for Council to negotiate. Mr. Mabe asked how he can trust any decision that Mr. Cahill votes on now because he does not know if tomorrow he will file a lawsuit because Mr. Mabe did not agree with him. He stated that he does not expect nor want an answer.

Mayor's Report: -

Upcoming dates:

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
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 Meeting 6:30pm
Mon.	Nov. 16 th	Regular Council Meeting 7:30pm
Wed.	Nov. 18 th	Fire Board Meeting at Fire Station #3 7:00pm

Motion to adjourn at 8:35pm made by Mr. Vest, seconded by Mr. Frager.
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 2333

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: \$ 34,231.87
Payables: \$ 94,447.01

Grand Total for Pay Ordinance 2333	\$ 128,678.88
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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 2nd day of November 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/17/2015 to 10/30/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
653-2015	10/23/2015	10/21/2015	EP	KELLY L ANDERSON	\$742.60	O
654-2015	10/23/2015	10/21/2015	EP	CAROL BILLETTER	\$936.01	O
655-2015	10/23/2015	10/21/2015	EP	SUSAN L. BRITTON	\$120.70	O
656-2015	10/23/2015	10/21/2015	EP	KENNETH J. CAHILL	\$392.02	O
657-2015	10/23/2015	10/21/2015	EP	RALF W. CASWELL	\$767.09	O
658-2015	10/23/2015	10/21/2015	EP	JASON L. CHAPMAN	\$1,611.95	O
659-2015	10/23/2015	10/21/2015	EP	DAVID P. COGAR	\$1,031.02	O
660-2015	10/23/2015	10/21/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
661-2015	10/23/2015	10/21/2015	EP	DOUGLAS M. COVERT	\$1,472.26	O
662-2015	10/23/2015	10/21/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
663-2015	10/23/2015	10/21/2015	EP	DUANE H. FRAGER	\$393.22	O
664-2015	10/23/2015	10/21/2015	EP	RICHARD GIFFIN SR.	\$1,440.67	O
665-2015	10/23/2015	10/21/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
666-2015	10/23/2015	10/21/2015	EP	ALEX D. GRITTON	\$99.77	O
667-2015	10/23/2015	10/21/2015	EP	MICHAEL A HUFFMAN	\$1,091.27	O
668-2015	10/23/2015	10/21/2015	EP	STEVEN S. KENSINGER	\$491.47	O
669-2015	10/23/2015	10/21/2015	EP	JOHN B KOETH	\$1,010.47	O
670-2015	10/23/2015	10/21/2015	EP	GREGORY MABE	\$392.92	O
671-2015	10/23/2015	10/21/2015	EP	PAUL E MILLER	\$435.85	O
672-2015	10/23/2015	10/21/2015	EP	IAN M. MUSSELL	\$59.92	O
673-2015	10/23/2015	10/21/2015	EP	SCOTT ALLEN PIRC	\$1,124.33	O
674-2015	10/23/2015	10/21/2015	EP	LAURA M. QUIGGLE	\$302.27	O
675-2015	10/23/2015	10/21/2015	EP	BRENT RUSS	\$97.24	O
676-2015	10/23/2015	10/21/2015	EP	COLIN SCHULTZ	\$312.73	O
677-2015	10/23/2015	10/21/2015	EP	DAWN C. SHANNON	\$1,378.04	O
678-2015	10/23/2015	10/21/2015	EP	SHERYL L SNYDER	\$97.78	O
679-2015	10/23/2015	10/21/2015	EP	THURSTON C SVAGERKO	\$516.14	O
680-2015	10/23/2015	10/21/2015	EP	JOSEPH P. SZEMAN	\$832.60	O
681-2015	10/23/2015	10/21/2015	EP	KENNETH D TAKACS	\$392.02	O
682-2015	10/23/2015	10/21/2015	EP	RUTHIE TURKENBURG	\$130.81	O
683-2015	10/23/2015	10/21/2015	EP	DONALD K. WALKER	\$105.09	O
684-2015	10/23/2015	10/21/2015	EP	DAVID A YANKIE	\$1,093.70	O
686-2015	10/26/2015	10/26/2015	EW	IRS	\$4,035.63	O
13819	10/23/2015	10/21/2015	PR	ANTHONY ANZELC	\$362.88	O
13820	10/23/2015	10/21/2015	PR	DWAYNE BAILEY	\$1,425.38	O
13821	10/23/2015	10/21/2015	PR	JAMES BORSI	\$968.49	O
13822	10/23/2015	10/21/2015	PR	JOHN S. BRITTON	\$663.52	O
13823	10/23/2015	10/21/2015	PR	JASON CLARK	\$108.23	O
13824	10/23/2015	10/21/2015	PR	DANIEL L. DONALDSON	\$391.72	O
13825	10/23/2015	10/21/2015	PR	GLYNNIS FOX	\$7.40	O
13826	10/23/2015	10/21/2015	PR	JOHN HAMERCHECK	\$346.72	O
13827	10/23/2015	10/21/2015	PR	Sam Lapish	\$288.12	O
13828	10/23/2015	10/21/2015	PR	MARGARET ANN LOHR	\$324.49	O
13829	10/23/2015	10/21/2015	PR	TROY A MCINTOSH	\$516.09	O
13830	10/23/2015	10/21/2015	PR	JUSTIN R. NOWAKOWSKI	\$371.78	O
13831	10/23/2015	10/21/2015	PR	MICHAEL JOSEPH SMITH	\$1,010.06	O

Payment Listing

10/17/2015 to 10/30/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13832	10/23/2015	10/21/2015	PR	MARK VEST	\$391.72	O
13833	10/26/2015	10/26/2015	WH	AFLAC	\$21.60	O
13834	10/26/2015	10/26/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	O
13835	10/26/2015	10/26/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13836	10/26/2015	10/26/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$690.00	O
Total Payments:					\$34,231.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,231.87	

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

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

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

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E10-17-15 Paydate 10-23-15)</u>		
Sue Britton		3.50	
Ralf Caswell		33.50	
Doug Covert	15.00	101.25	Must fill shifts due to call offs (cover death in family)
Michael Huffman	7.00	221.50	CPT Training for DV & Suicide Prevention
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	4.50	137.25	Partial must fill shift / end of shift call
Thurston Svagerko	9.50	17.25	Must fill shift and end of shift call
TOTAL:	36.00	734.25	
M&R			
Jason Chapman	8.50	240.00	Flags, gas line call-out, burial, concrete & water shutoff, training
Rich Giffin	8.00	225.00	work with Concord Trucking on Sterling, poured concrete /Park Sidewalks
Scott Pirc	1.00	136.75	Help Jason Davis with CAT lights
John Koeth	4.50	31.50	Township brush station
Dave Cogar		9.00	
TOTAL:	22.00	642.25	
SEWER			
David Cogar		82.00	
John Koeth	6.00	99.50	Plant checks
TOTAL:	6.00	181.50	
WATER			
Dave Yankie		131.00	
TOTAL:	0.00	131.00	
SENIOR CENTER			
Laura Quiggle		0.25	
TOTAL	0.00	0.25	
OVERTIME TOTAL:	64.00	1689.25	

Payment Listing

10/17/2015 to 10/30/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
589-2015	10/30/2015	10/30/2015	CH	SHELL FLEET PLUS	\$1,373.31	0
13837	10/27/2015	10/27/2015	AW	CENTRAL COLLECTION AGENCY	\$1,817.00	0
13838	10/27/2015	10/27/2015	AW	TELEDYNE ISCO	\$350.00	0
13839	10/30/2015	10/30/2015	AW	ALVORD'S YARD & GARDEN	\$44.90	0
13840	10/30/2015	10/30/2015	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$40.00	0
13841	10/30/2015	10/30/2015	AW	AVALON PEST CONTROL SVCS	\$120.00	0
13842	10/30/2015	10/30/2015	AW	CASHEN	\$1,940.50	0
13843	10/30/2015	10/30/2015	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$260.61	0
13844	10/30/2015	10/30/2015	AW	KRISTIE CROCKETT	\$57.39	0
13845	10/30/2015	10/30/2015	AW	JAMIE CSEPEGI	\$36.26	0
13846	10/30/2015	10/30/2015	AW	DAVIS RACE CARS	\$460.97	0
13847	10/30/2015	10/30/2015	AW	DIGITAL IMAGING SPECIALIST	\$492.44	0
13848	10/30/2015	10/30/2015	AW	JACK DOHENY COMPANIES, INC.	\$300.00	0
13849	10/30/2015	10/30/2015	AW	DOMINION EAST OHIO GAS	\$278.18	0
13850	10/30/2015	10/30/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	0
13851	10/30/2015	10/30/2015	AW	FIRST COMMUNICATIONS	\$43.68	0
13852	10/30/2015	10/30/2015	AW	GRAND RIVER ASPHALT, INC.	\$1,830.76	0
13853	10/30/2015	10/30/2015	AW	GUARDIAN - BETHLEHEM	\$1,608.87	0
13854	10/30/2015	10/30/2015	AW	HEARN PLUMBING & HEATING	\$395.00	0
13855	10/30/2015	10/30/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$1,786.56	0
13856	10/30/2015	10/30/2015	AW	ILLUMINATING COMPANY	\$5,586.47	0
13857	10/30/2015	10/30/2015	AW	JEFF'S MADISON AUTO WORKS	\$721.99	0
13858	10/30/2015	10/30/2015	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	0
13859	10/30/2015	10/30/2015	AW	LAMPION COMPANIES, LLC	\$490.20	0
13860	10/30/2015	10/30/2015	AW	MADISON PET & GARDEN, INC.	\$130.00	0
13861	10/30/2015	10/30/2015	AW	MADISON VALVOLINE EXPRESS CARE	\$53.99	0
13862	10/30/2015	10/30/2015	AW	NAPA AUTO PARTS	\$79.58	0
13863	10/30/2015	10/30/2015	AW	NEO PC SOLUTIONS	\$790.38	0
13864	10/30/2015	10/30/2015	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$150.00	0
13865	10/30/2015	10/30/2015	AW	OACP	\$195.00	0
13866	10/30/2015	10/30/2015	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	0
13867	10/30/2015	10/30/2015	AW	OHIO DEPARTMENT OF AGRICULTURE	\$52.50	0
13868	10/30/2015	10/30/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$1,236.42	0
13869	10/30/2015	10/30/2015	AW	TREASURER, STATE OF OHIO- EPA	\$45.00	0
13870	10/30/2015	10/30/2015	AW	IAN M. MUSSELL	\$25.00	0
13871	10/30/2015	10/30/2015	AW	ODYSSEY ENVIRONMENTAL SERVICES	\$65,802.40	0
13872	10/30/2015	10/30/2015	AW	Jennifer Conaway	\$138.46	0
13873	10/30/2015	10/30/2015	AW	PITNEY BOWES	\$215.00	0
13874	10/30/2015	10/30/2015	AW	R.W. SIDLEY	\$95.70	0
13875	10/30/2015	10/30/2015	AW	SMITH ELECTRICAL CONTRACTING	\$140.44	0
13876	10/30/2015	10/30/2015	AW	SNAVELY EXCAVATING COMPANY	\$2,919.70	0
13877	10/30/2015	10/30/2015	AW	STAPLES BUSINESS ADVANTAGE	\$43.29	0
13878	10/30/2015	10/30/2015	AW	STAR BEACON	\$88.14	0
13879	10/30/2015	10/30/2015	AW	VERIZON WIRELESS	\$301.13	0
13880	10/30/2015	10/30/2015	AW	MADISON VILLAGE WATER/SEWER	\$163.74	0
13881	10/30/2015	10/30/2015	AW	VISA	\$339.78	0

Payment Listing

10/17/2015 to 10/30/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13882	10/30/2015	10/30/2015	AW	WESTERN RESERVE HARDWARE STORE	\$908.41	O
13883	10/30/2015	10/30/2015	AW	WASTE MANAGEMENT OF OHIO INC	\$323.86	O
13884	10/30/2015	10/30/2015	AW	MARY ZONER	\$50.00	O
Total Payments:					\$94,447.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,447.01	

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

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Payment Register Detail

10/17/2015 to 10/30/2015

Payment Advice #: 689-2015
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$1,373.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT	\$1,373.31	\$1,373.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	CH	BC 331-2015	1000-790-420-7000	Operating Supplies and Materials(FUEL)	\$29.34	O
10/30/2015	10/30/2015	CH	BC 173-2015	2011-630-420-7000	Operating Supplies and Materials(FUEL)	\$107.87	O
10/30/2015	10/30/2015	CH	BC 314-2015	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$101.60	O
10/30/2015	10/30/2015	CH	BC 272-2015	2903-110-393-7000	Motor Vehicles(FUEL)	\$852.83	O
10/30/2015	10/30/2015	CH	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$150.98	O
10/30/2015	10/30/2015	CH	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$130.69	O
						<u>\$1,373.31</u>	

Payment Advice #: 13837
 Vendor / Payee: CENTRAL COLLECTION AGENCY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/27/2015
 Transaction Date: 10/27/2015
 Original Amount: \$1,817.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Payment	Delq. Tax Pymt - W65567133 Struhar	\$1,817.00	\$1,817.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/27/2015	10/27/2015	AW	BC 293-2015	1000-755-349-0000	Other - Professional and Technical Services	\$1,817.00	O
						<u>\$1,817.00</u>	

Payment Advice #: 13838
 Vendor / Payee: TELEDYNE ISCO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/27/2015
 Transaction Date: 10/27/2015
 Original Amount: \$350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		HOSE KIT FOR SAMPLER	\$110.00	\$330.00	
1.00		SHIPPING	\$20.00	\$20.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/27/2015	10/27/2015	AW	PO 130-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$350.00	O
						<u>\$350.00</u>	

Payment Advice #: 13839
 Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$44.90

Payment Register Detail

10/17/2015 to 10/30/2015

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CHAIN	16" 3/8P .050G STIHL CHAIN			\$19.95	\$19.95	128941
1.00	CHAIN	16" .325P .063G			\$24.95	\$24.95	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 48-2015	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$44.90	O
						<u>\$44.90</u>	

Payment Advice #: 13840
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$40.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	BOX	RANGE TARGETS (100 CT)			\$40.00	\$40.00	94639

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 13841
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$120.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - VILLAGE HALL			\$25.00	\$25.00	58859
1.00		PEST CONTROL - STRATTON PLACE			\$25.00	\$25.00	58862
1.00		PEST CONTROL - M&R			\$35.00	\$35.00	58858
1.00		PEST CONTROL M&R			\$35.00	\$35.00	58863

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
10/30/2015	10/30/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
10/30/2015	10/30/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$70.00	O
10/30/2015	10/30/2015	AW	BC 278-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
						<u>\$120.00</u>	

Payment Advice #: 13842
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$1,940.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		10 YDS LSM 50/PARKWAY & SUNSET			\$912.00	\$912.00	23557
1.00		3.5 YDS 6 SAC - PARKWAY & SUNSET			\$454.00	\$454.00	23645

Payment Register Detail

10/17/2015 to 10/30/2015

1.00	2.5 YDS 6 SAC - PARKWAY	\$352.00	\$352.00	23819
1.00	CEMETERY FOOTERS	\$222.50	\$222.50	23898

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 324-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$1,940.50	O
						<u>\$1,940.50</u>	

Payment Advice #: 13843
 Vendor / Payee: CHAGRIN RIVER WATERSHED PARTNERS, INC
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$260.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	319 GRAN	CRWP SERVICES FOR ARCOLA CREEK PROJECT	\$260.61	\$260.61	1133

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 289-2015	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$260.61	O
						<u>\$260.61</u>	

Payment Advice #: 13844
 Vendor / Payee: KRISTIE CROCKETT
 Type: Accounting Warrant
 Purpose: ADMIN CAR WAS UNAVAILABLE... M&R TOOK IT FOR TRAINING
 Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$57.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
99.80	MILES	REIMBURSE MILEAGE TO HUDSON FOR AOS TRAINING	\$0.58	\$57.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 225-2015	1000-725-252-0000	Travel and Transportation	\$57.39	O
						<u>\$57.39</u>	

Payment Advice #: 13845
 Vendor / Payee: JAMIE CSEPEGI
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$36.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	80302350	DIFF OF SEC. DEPOSIT ON FINALED OUT ACCT	\$36.26	\$36.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26	O
						<u>\$36.26</u>	

Payment Advice #: 13846
 Vendor / Payee: DAVIS RACE CARS
 Status: Outstanding
 Post Date: 10/30/2015

Payment Register Detail

10/17/2015 to 10/30/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 10/30/2015
Original Amount: \$460.97

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REPAIRS ON THE STERLING/ HYDRAULIC HOSE	\$242.46	\$242.46	2448	
1.00		REPAIRS ON CAT BACKHOE, FLASHER, CONNECTOR KIT	\$218.51	\$218.51	2437	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 233-2015	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$460.97	O
						<u>\$460.97</u>	

Payment Advice #: 13847

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$492.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
8.00		YARD SIGNS/SENIOR CENTER CRAFT SHOW	\$10.00	\$80.00	102315	
2,681.00	COPIES	B&W - SENIOR CENTER	\$0.01	\$26.81	101215SR	
1,716.00	COPIES	COLOR - SENIOR CENTER	\$0.04	\$68.64	101215SR	
4,721.00	COPIES	B&W - ADMIN	\$0.01	\$42.49	101215ADMIN	
2,292.00	COPIES	COLOR - ADMIN	\$0.08	\$181.07	101215ADMIN	
1,954.00	COPIES	B&W - POLICE	\$0.01	\$17.59	101215PD	
960.00	COPIES	COLOR - POLICE	\$0.08	\$75.84	101215PD	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$223.56	O
10/30/2015	10/30/2015	AW	BC 325-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$80.00	O
10/30/2015	10/30/2015	AW	BC 283-2015	2901-390-410-0000	Office Supplies and Materials	\$80.35	O
10/30/2015	10/30/2015	AW	BC 191-2015	2901-390-410-0000	Office Supplies and Materials	\$15.10	O
10/30/2015	10/30/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$93.43	O
						<u>\$492.44</u>	

Payment Advice #: 13848

Vendor / Payee: JACK DOHENY COMPANIES, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$300.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	ATTENDEE	CONFINED SPACE TRAINING, CHAPMAN AND COGAR	\$150.00	\$300.00	C75091	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 222-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$150.00	O
10/30/2015	10/30/2015	AW	BC 311-2015	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$150.00	O
						<u>\$300.00</u>	

Payment Advice #: 13849

Status: Outstanding

Payment Register Detail

10/17/2015 to 10/30/2015

Vendor / Payee: DOMINION EAST OHIO GAS
Type: Accounting Warrant
Purpose:

Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$278.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	7441400357585	\$32.48	\$32.48	
1.00	WATER	6441400357602	\$32.71	\$32.71	
1.00	SENIOR C	4441400357579	\$35.87	\$35.87	
1.00	VILLAGE F	5441300357541	\$29.91	\$29.91	
1.00	POLICE	5500063314049	\$56.89	\$56.89	
1.00	STRATTOI	9441400357567	\$58.68	\$58.68	
1.00	M&R	9500034787888	\$31.64	\$31.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$58.68	O
10/30/2015	10/30/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$14.96	O
10/30/2015	10/30/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$32.48	O
10/30/2015	10/30/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$31.64	O
10/30/2015	10/30/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$35.87	O
10/30/2015	10/30/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas	\$71.84	O
10/30/2015	10/30/2015	AW	PO 49-2015	5101-531-313-0000	Natural Gas	\$32.71	O
						<u>\$278.18</u>	

Payment Advice #: 13850

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - POU RENTAL	\$51.00	\$51.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 13851

Vendor / Payee: FIRST COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$43.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADMIN LONG DISTANCE	\$43.68	\$43.68	12924085

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 267-2015	1000-725-391-0000	Dues and Fees	\$43.68	O
						<u>\$43.68</u>	

Payment Register Detail

10/17/2015 to 10/30/2015

Payment Advice #: 13852
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$1,830.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARKWAY - PG 64-22 20 GALLONS	\$130.00	\$130.00	GR0124282
1.00		PARKWAY PG 64-22 25 GALLONS/5 STEEL PAILS	\$222.50	\$222.50	GR0124124
1.00		PARKWAY- 12.0 TON ASPHALT	\$678.00	\$678.00	GR0124242
1.00		PARKWAY - 4.02 TON ASPHALT	\$209.04	\$209.04	GR0124215
1.00		PARKWAY - 4.54 TON ASPHALT/PG64-22 15 GALLON	\$333.58	\$333.58	GR0124344
1.00		PARKWAY - 4.56 TON ASPHALT	\$257.64	\$257.64	GR0124370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 324-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$1,830.76	O
						<u>\$1,830.76</u>	

Payment Advice #: 13853
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$1,608.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL/VISION BENEFITS	\$1,608.87	\$1,608.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 321-2015	1000-720-221-0000	Medical/Hospitalization	\$82.50	O
10/30/2015	10/30/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$82.50	O
10/30/2015	10/30/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$302.50	O
10/30/2015	10/30/2015	AW	BC 303-2015	2011-620-221-0000	Medical/Hospitalization	\$227.55	O
10/30/2015	10/30/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$47.46	O
10/30/2015	10/30/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$452.42	O
10/30/2015	10/30/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$172.10	O
10/30/2015	10/30/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$241.84	O
						<u>\$1,608.87</u>	

Payment Advice #: 13854
 Vendor / Payee: HEARN PLUMBING & HEATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$395.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL SERVICE OF VILLAGE HALL FURNACE	\$395.00	\$395.00	13453

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$197.50	O
10/30/2015	10/30/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$197.50	O
						<u>\$395.00</u>	

Payment Register Detail

10/17/2015 to 10/30/2015

Payment Advice #: 13855
Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$1,786.56

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
3.00		CHECK VALVES/BOOSTER STATION	\$1,205.10	\$3,615.30	E605852	
-3.00	RETURN	RETURN CHECK VALVES (WRONG ONES)	\$822.88	-\$2,468.64	E584396	
100.00		3/4 x 100' soft copper tubing	\$3.25	\$325.00	E593114	
2.00		SAD 8X3/4 CC 8.99-9.67 DBL STRAP BRNZ SAD	\$135.49	\$270.98	E607904	
1.00		RATCHET CUTTER FOR 5/16-1-1/8 COPPER TUBING	\$43.92	\$43.92	E593247	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	PO 160-2015	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ)	\$1,146.66	O
10/30/2015	10/30/2015	AW	PO 151-2015	5101-533-420-0000	Operating Supplies and Materials	\$595.98	O
10/30/2015	10/30/2015	AW	BC 189-2015	5101-533-440-0000	Small Tools and Minor Equipment	\$43.92	O
						<u>\$1,786.56</u>	

Payment Advice #: 13856
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$5,586.47

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MASTER /	210 000 420 005	\$5,586.47	\$5,586.47		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	PO 66-2015	1000-390-311-0000	Electricity	\$82.89	O
10/30/2015	10/30/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$519.06	O
10/30/2015	10/30/2015	AW	PO 66-2015	2011-620-311-0000	Electricity	\$92.20	O
10/30/2015	10/30/2015	AW	PO 66-2015	2901-330-311-0000	Electricity	\$766.33	O
10/30/2015	10/30/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$239.51	O
10/30/2015	10/30/2015	AW	PO 140-2015	5101-531-311-0000	Electricity	\$891.31	O
10/30/2015	10/30/2015	AW	PO 66-2015	5201-541-311-0000	Electricity	\$2,995.17	O
						<u>\$5,586.47</u>	

Payment Advice #: 13857
Vendor / Payee: JEFF'S MADISON AUTO WORKS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$721.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#623	R&R ALTERNATOR AND BATTERY	\$419.96	\$419.96	2396	
1.00	#625	OIL CHANGE, MOUNT & BAL 2 TIRES, ROTATE TIRES, FUEL, TRANS & AIR F	\$302.03	\$302.03	2399	

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

Payment Register Detail

10/17/2015 to 10/30/2015

10/30/2015	10/30/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$650.21	O
10/30/2015	10/30/2015	AW	BC 326-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$71.78	O
						<u>\$721.99</u>	

Payment Advice #: 13858
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$20.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY FEE/ CHAPMAN	\$20.00	\$20.00	4621

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 312-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$20.00	O
						<u>\$20.00</u>	

Payment Advice #: 13859
 Vendor / Payee: LAMPION COMPANIES, LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$490.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE (REPLACED BAD PUSH BUTTONS ON CROSSWALK AT N.LAKE AND W. MAIN	\$490.20	\$490.20	1705

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 42-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$4.01	O
10/30/2015	10/30/2015	AW	BC 327-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$486.19	O
						<u>\$490.20</u>	

Payment Advice #: 13860
 Vendor / Payee: MADISON PET & GARDEN, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$130.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
20.00		BAILS OF STRAW/SEWER/WATER DEPT	\$6.50	\$130.00	383673

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$65.00	O
10/30/2015	10/30/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$65.00	O
						<u>\$130.00</u>	

Payment Advice #: 13861
 Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$53.99

Payment Register Detail

10/17/2015 to 10/30/2015

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER	OIL CHANGE - WATER TRUCK			\$53.99	\$53.99	110466
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 101-2015	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$53.99	O
						<u>\$53.99</u>	

Payment Advice #: 13862
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$79.58

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		HOSE, CRIMP, COUPLER - TRACKLESS			\$79.58	\$79.58	872634
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 48-2015	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$79.58	O
						<u>\$79.58</u>	

Payment Advice #: 13863
 Vendor / Payee: NEO PC SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$790.38

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT			\$790.38	\$790.38	2013354
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
10/30/2015	10/30/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$219.55	O
10/30/2015	10/30/2015	AW	BC 319-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$87.82	O
10/30/2015	10/30/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$39.78	O
10/30/2015	10/30/2015	AW	BC 328-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$4.13	O
10/30/2015	10/30/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$307.37	O
10/30/2015	10/30/2015	AW	BC 318-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
10/30/2015	10/30/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.91	O
						<u>\$790.38</u>	

Payment Advice #: 13864
 Vendor / Payee: NORTH COAST POLYTECHNIC INSTITUTE INC
 Type: Accounting Warrant
 Purpose: COVERT, HUFFMAN, AND MUSSELL

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$150.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
3.00	TRAINING	CPT MENTOR 4 HOUR DOMESTIC VIOLENCE AND SEARCH AND SEIZURE S			\$50.00	\$150.00	8250

Payment Register Detail

10/17/2015 to 10/30/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 246-2015	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 13865
 Vendor / Payee: OACP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OHO ASSOC OF CHIEFS OF POLICE - MEMBER DUES	\$195.00	\$195.00	10/20/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 243-2015	2903-110-391-0000	Dues and Fees	\$195.00	O
						<u>\$195.00</u>	

Payment Advice #: 13866
 Vendor / Payee: OHIO ASSOCIATION OF PUBLIC TREASURERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FISCAL MEMBERSHIP DUES	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 267-2015	1000-725-391-0000	Dues and Fees	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 13867
 Vendor / Payee: OHIO DEPARTMENT OF AGRICULTURE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$52.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	PESTICIDE COMMERCIAL APPLICATOR LICENSE - CHAPMAN	\$52.50	\$52.50	10/13/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 222-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$52.50	O
						<u>\$52.50</u>	

Payment Advice #: 13868
 Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$1,236.42

Payment Register Detail

10/17/2015 to 10/30/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	AUG/2015	UNEMPLOYMENT CHGS FOR J. EDWARDS	\$1,215.20	\$1,215.20		
1.00		ACCRUAL FEE/INTEREST	\$21.22	\$21.22		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	Direct	2901-390-240-0000	Unemployment Compensation	\$1,215.20	O
10/30/2015	10/30/2015	AW	BC 305-2015	2901-390-391-0000	Dues and Fees	\$21.22	O
						<u>\$1,236.42</u>	

Payment Advice #: 13869
Vendor / Payee: TREASURER, STATE OF OHIO- EPA
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$45.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	RENEWAL	COGAR - OPERATOR CERTIFICATE RENEWAL	\$45.00	\$45.00	WD2109052009	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 311-2015	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$45.00	O
						<u>\$45.00</u>	

Payment Advice #: 13870
Vendor / Payee: IAN M. MUSSELL
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$25.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PER DIEM FOR CPT DOM.VIOL /SEARCH & SEIZURE CLASS	\$25.00	\$25.00	10/23/15	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 84-2015	1000-110-252-0000	Travel and Transportation	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 13871
Vendor / Payee: ODYSSEY ENVIRONMENTAL SERVICES
Type: Accounting Warrant
Purpose: APPROVED AT 9-21-15 COUNCIL MEETING
Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$65,802.40

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		Oxidation Ditch 3 - Grit Removal	\$18,740.00	\$18,740.00		
1.00		Oxidation Ditch 4 - Grit Removal	\$47,062.40	\$47,062.40		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	PO 150-2015	5201-800-590-0000	Other - Capital Outlay	\$65,802.40	O
						<u>\$65,802.40</u>	

Payment Register Detail

10/17/2015 to 10/30/2015

Payment Advice #: 13872
Vendor / Payee: Jennifer Conaway
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$138.46

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REPLENISH PETTY CASH			\$138.46	\$138.46	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 3-2015	1000-320-420-0000	Operating Supplies and Materials	\$4.94	O
10/30/2015	10/30/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$55.06	O
10/30/2015	10/30/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$21.40	O
10/30/2015	10/30/2015	AW	BC 222-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$40.00	O
10/30/2015	10/30/2015	AW	BC 158-2015	2903-110-439-0000	Other - Repairs and Maintenance	\$5.00	O
10/30/2015	10/30/2015	AW	Direct	9902-390-420-2976	Operating Supplies and Materials(COMMUNITY SOCIAL)	\$12.06	O
						<u>\$138.46</u>	

Payment Advice #: 13873
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$218.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		METER RENTAL FEE			\$218.00	\$218.00	390075
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 17-2015	1000-790-399-0000	Other - Other Contractual Services	\$113.56	O
10/30/2015	10/30/2015	AW	BC 330-2015	1000-790-399-0000	Other - Other Contractual Services	\$104.44	O
						<u>\$218.00</u>	

Payment Advice #: 13874
Vendor / Payee: R.W. SIDLEY
Type: Accounting Warrant
Purpose: FOR DOWNTOWN PARKS/SIDEWALKS

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015
Original Amount: \$95.70

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.74	TON	BLUESTONE/MED			\$55.00	\$95.70	8783
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 329-2015	1000-320-420-0000	Operating Supplies and Materials	\$95.70	O
						<u>\$95.70</u>	

Payment Advice #: 13875
Vendor / Payee: SMITH ELECTRICAL CONTRACTING
Type: Accounting Warrant

Status: Outstanding
Post Date: 10/30/2015
Transaction Date: 10/30/2015

Payment Register Detail

10/17/2015 to 10/30/2015

Purpose:

Original Amount: \$140.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REPAIR	LIGHT FOR STATUE IN VILLAGE PARK	\$140.44	\$140.44	5212	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 4-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$140.44	O
						<u>\$140.44</u>	

Payment Advice #: 13876

Vendor / Payee: SNAVELY EXCAVATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$2,919.70

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PAY APP #	FINAL - FOR SNAVELY - SANITARY SEWER REHAB PROJECT	\$2,919.70	\$2,919.70		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 273-2015	5201-800-590-0000	Other - Capital Outlay	\$2,919.70	O
						<u>\$2,919.70</u>	

Payment Advice #: 13877

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$43.29

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		HEAVY DUTY - 3 HOLE PUNCH	\$43.29	\$43.29	8036213242	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 110-2015	5201-542-410-0000	Office Supplies and Materials	\$43.29	O
						<u>\$43.29</u>	

Payment Advice #: 13878

Vendor / Payee: STAR BEACON

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$88.14

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEN CTR	6 MONTH SUBSCRIPTION	\$88.14	\$88.14		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 305-2015	2901-390-391-0000	Dues and Fees	\$88.14	O
						<u>\$88.14</u>	

Payment Register Detail

10/17/2015 to 10/30/2015

Payment Advice #: 13879
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$301.13

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	AIR CARD	POLICE DEPT	\$301.13	\$301.13	9754153708	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 13880
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$163.74

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	90706800	APPLY SEC DEPOSIT TO FINAL ACCT	\$100.00	\$100.00		
1.00	80302350	APPLY SEC DEPOSIT TO FINAL ACCT	\$63.74	\$63.74		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$163.74	O
						<u>\$163.74</u>	

Payment Advice #: 13881
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$339.78

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#1128	ADMIN - PARKS DECORATIONS	\$92.27	\$92.27		
1.00	#3306	SEWER - MAINT SUPPLIES	\$167.04	\$167.04		
1.00	#2829	ROADS - FLAG POLE REPAIR, BACKHOE REPAIR	\$80.47	\$80.47		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$92.27	O
10/30/2015	10/30/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$20.61	O
10/30/2015	10/30/2015	AW	BC 327-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$59.86	O
10/30/2015	10/30/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$167.04	O
						<u>\$339.78</u>	

Payment Advice #: 13882
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$908.41

Payment Register Detail

10/17/2015 to 10/30/2015

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT. OPERATING SUPPLIES& MAINTENANCE/VARIOUS DEPTS	\$908.41	\$908.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$32.89	O
10/30/2015	10/30/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$232.46	O
10/30/2015	10/30/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$32.89	O
10/30/2015	10/30/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$76.98	O
10/30/2015	10/30/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$3.73	O
10/30/2015	10/30/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$47.98	O
10/30/2015	10/30/2015	AW	BC 323-2015	5101-533-420-0000	Operating Supplies and Materials	\$157.78	O
10/30/2015	10/30/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$323.70	O
						<u>\$908.41</u>	

Payment Advice #: 13883

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$323.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	33 N. LAKE ST	\$17.90	\$17.90	5131652-1378-8
1.00	VILLAGE	126 W MAIN	\$19.90	\$19.90	5131651-1378-0
1.00	M&R	SAMUEL ST	\$121.18	\$121.18	5133164-1378-2
1.00	STRATTOI	33 E. MAIN	\$82.44	\$82.44	5133166-1378-7
1.00	SEN. CTR	2938 HUBBARD RD.	\$82.44	\$82.44	5133165-1378-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	PO 139-2015	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$82.44	O
10/30/2015	10/30/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$9.95	O
10/30/2015	10/30/2015	AW	PO 139-2015	2011-620-398-0000	Garbage and Trash Removal	\$121.18	O
10/30/2015	10/30/2015	AW	PO 139-2015	2901-390-398-0000	Garbage and Trash Removal	\$82.44	O
10/30/2015	10/30/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$27.85	O
						<u>\$323.86</u>	

Payment Advice #: 13884

Vendor / Payee: MARY ZONER

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 10/30/2015
 Transaction Date: 10/30/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SEPT & OCT INSTRUCTOR FOR CRAFT CLASS	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2015	10/30/2015	AW	BC 229-2015	2901-390-389-2912	Other - Other Contractual Services(INSTRUCTORS)	\$50.00	O
						<u>\$50.00</u>	

Payment Register Detail

10/17/2015 to 10/30/2015

Total Payments: \$94,447.01

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

ORDINANCE NO. 37 -2015**AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING MARCH 31, 2016 AND DECLARING AN EMERGENCY**

Section 1. BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
Administration/General Fund (1000)	\$84,500.00	\$127,000.00	\$211,500.00
Maintenance & Repair (2011)	\$76,500.00	\$68,000.00	\$144,500.00
State Highway (2021)	\$0.00	\$4,550.00	\$4,550.00
Cemetery (2031)	\$6,500.00	\$8,300.00	\$14,800.00
SWIF Grant (2051)	\$0.00	\$35,000.00	\$35,000.00
319 Grant (2052)	\$0.00	\$55,000.00	\$55,000.00
Drug Law Enforcement (2081)	\$0.00	\$1,000.00	\$1,000.00
Law Enforcement Trust (2091)	\$0.00	\$175.00	\$175.00
Permissive Motor Vehicle (2101)	\$0.00	\$4,200.00	\$4,200.00
Police Disability & Pension (2131)	\$13,650.00	\$175.00	\$13,825.00
Enforcement & Education (2271)	\$0.00	\$175.00	\$175.00
Street Lighting (2401)	\$0.00	\$45,000.00	\$45,000.00
Senior Citizens (2901)	\$24,000.00	\$41,000.00	\$65,000.00
Mayors Ct Computer (2902)	\$0.00	\$700.00	\$700.00
Police Levy Fund (2903)	\$114,800.00	\$95,000.00	\$209,800.00
Gen Obligation Bond Retirement (3101)	\$0.00	\$0.00	\$0.00
Cemetery Capital (4901)	\$0.00	\$3,000.00	\$3,000.00
Senior Ctr Capital (4902)	\$0.00	\$1,750.00	\$1,750.00
Other Capital Projects (4903)	\$0.00	\$195,000.00	\$195,000.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$42,000.00	\$203,000.00	\$245,000.00
Sewer Operating (5201)	\$60,000.00	\$215,500.00	\$275,500.00
Garbage (5601)	\$0.00	\$1,000.00	\$1,000.00
Water Capital (5701)	\$0.00	\$99,400.00	\$99,400.00
Sewer Capital (5702)	\$0.00	\$96,000.00	\$96,000.00
W/S Deposits (5781)	\$0.00	\$1,400.00	\$1,400.00
Grand Total Temporary Appropriations	\$421,950.00	\$1,301,325.00	\$1,723,275.00

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

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

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

Passed _____

Kenneth D. Takacs, President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

RESOLUTION 21 - 2015

A RESOLUTION AUTHORIZING MAYOR BRITTON TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Madison Village is planning to make capital improvements to Parkway Culvert Replacement, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by Madison Village, Ohio:

Section 1: Mayor, Sam Britton Jr. is hereby authorized to apply to the OPWC for funds as described above.

Section 2: Mayor, Sam Britton Jr. is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

PASSED: _____

KENNETH D. TAKACS, COUNCIL PRESIDENT

SAM BRITTON JR., MAYOR

ATTEST:

KRISTIE CROCKETT, FISCAL OFFICER

RESOLUTION 22 - 2015

A RESOLUTION AUTHORIZING MAYOR BRITTON TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Madison Village is planning to make capital improvements to Hyder Drive Base Repairs Project, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by Madison Village, Ohio:

Section 1: Mayor, Sam Britton Jr. is hereby authorized to apply to the OPWC for funds as described above.

Section 2: Mayor, Sam Britton Jr. is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

PASSED: _____

KENNETH D. TAKACS, COUNCIL PRESIDENT

SAM BRITTON JR., MAYOR

ATTEST:

KRISTIE CROCKETT, FISCAL OFFICER