



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

November 16, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 11-2-15 Reg. Council Meeting)
PAY ORDINANCE #2334**

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

OLD 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. (2nd Reading)
2. **ORDINANCE 38-2015:** - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MEMBERS OF COUNCIL FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (2nd Reading)
3. **ORDINANCE 39-2015:** - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MAYORS FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (2nd Reading)

NEW BUSINESS:

4. **ORDINANCE 40-2015:** - 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. (1st Reading) {Permanent Capacity Payment}

5. ORDINANCE 41-2015: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TIME WARNER CABLE ENTERPRISES, LLC TO PROVIDE TELEPHONE AND INTERNET SERVICES TO VILLAGE FACILITIES. (1st Reading)

GENERAL REQUESTS:

- Acceptance of the final plat for the Madison Preserve.

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:

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
Mon.	Dec. 7 th	Regular Council Meeting 7:30pm
Mon.	Dec. 14 th	Planning & Zoning Meeting 7:00pm
Wed.	Dec. 16 th	Fire Board Meeting at Fire Station #3 7:00pm
Mon.	Dec. 21 st	Committee of the Whole Meeting 6:30pm
Mon.	Dec. 21 st	Regular Council Meeting 7:30pm
Fri.	Dec. 25 th	Village Hall closed for Christmas
Fri.	Jan. 1 st	Village Hall closed for New Years Day

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

RECORD OF PROCEEDINGS

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

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

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. Donaldson.

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2333: \$34,231.87 for payroll and \$94,447.01 for current and upcoming expenses, for a total of \$128,678.88.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. 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 ALL PERSONS RESIDING IN AND/OR RECEIVING INCOME IN THE VILLAGE. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

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

Page 2

PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING MARCH 31, 2016 AND DECLARING AN EMERGENCY. (1st Reading)

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}

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

Questions/Discussions – Mr. Bailey asked for Council to consider suspending and passing this and Resolution 22-2015 this evening. He explained that this is the final step in application process for OPWC funds.

Roll call on approval, 7 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

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}

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

At this time, Mr. Mabe introduced two pieces of legislation from the floor.

ORDINANCE 38-2015: - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MEMBERS OF COUNCIL FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (1st Reading)

ORDINANCE 39-2015: - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MAYORS FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (1st Reading)

GENERAL REQUESTS – None

Mayor Britton left the meeting at this time due to not feeling well.

VISITORS COMMENT – Jim Sabo (Square Circle) thanked the safety forces for their assistance with an incident recently at his home. Mr. Sabo spoke in regards to past flooding issues on his property and he stated that a realtor told him that homes in the Village cannot be sold due to the politics and the overall deterioration of the Village unless homeowners give them away; he stated that he agrees with that statement. He stated that due to his wife's health that they are in need of moving to a single story home and cannot do so due to the inability to sell their current home. Mr. Sabo spoke in regards to the SWIF grant and root wads. Mr. Bailey stated that we are in compliance with all EPA specifications, contrary to Mr. Sabo's accusations. Mr. Sabo expressed displeasure in the condition of his road. Mr. Takacs informed Mr. Sabo that he has exceeded his allotted time to speak. Mr. Sabo continued to speak and was again reminded by Mr. Takacs that he had allotted his time to speak. Mr. Takacs explained that if Mr. Sabo did not take his seat then Mr. Takacs would have him removed from the meeting. Mr. Sabo briefly continued and then took his seat.

Linda Whipple (37 Safford Street) stated that the creek behind her home floods on occasion and she noted that it was cleaned out this summer. She stated that this Council, Mayor and Administration have been getting things done and moving forward and she commends them. She stated that this election is out of control. She expressed her displeasure as to actions taken and to the overall tone of the campaigns. She stated that she has been personally 'slammed' and she is appalled. She expressed a plea to all candidates to act respectful at the polls. She said that it is time for them to 'grow up'.

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that last Friday was the deadline to submit our OPWC applications and they were submitted to the County Engineer's office. Mr. Haibach stated that the first project being addressed is the Parkway Culvert replacement. The project has a cost of \$96,000.00. We requested \$47,000.00 in OPWC grant dollars which Mr. Haibach believes we will receive. We are also looking at a matching grant in the amount of \$35,000.00 from the Lake County Stormwater Agency; leaving the Village with a balance of \$14,000.00. He stated that the other OPWC application is for the Hyder Drive base repairs project to significantly improve the quality of that road. The base coarse project has a cost of \$70,000.00. We requested \$35,000.00 in grant dollars which Mr. Haibach believes we will receive. We are also looking at a matching grant in the amount of \$35,000.00 from the Lake County Stormwater Agency. We are awaiting the final approval on both applications. Mr. Frager asked for a timeline as to when we will be notified if our applications are approved. Mr. Haibach and Mr. Bailey stated March or April for summer 2016 disbursement. Mr. Bailey stated that we have received notifications that it is very likely that we will be awarded the funds. Mr. Haibach is keeping an eye on the condition of the Parkway Culvert on a monthly basis. His data states that there is approx. an eighth of an inch of settlement per month. Both projects are included in the 2016 budget discussions.

Police Chief – Chief Shannon stated that the new police cruiser is in service. Halloween was uneventful. Chief Shannon stated that there was a traffic stop conducted by the Ohio State Highway Patrol in the area of Middle Ridge and N. Lake Street this morning and the passenger fled. A search was conducted for the passenger whom was wanted on three felony warrants. All schools were informed not to allow outdoor recess and to monitor their buildings. The passenger was picked up approximately an hour and a half later. She indicated that guns were drawn for a brief moment and it has been reported accordingly. Mr. Goda (from the audience) asked if a reverse 911 was issued and Chief Shannon stated that it was not necessary at that time.

Administration Report: - Mr. Bailey provided the Fiscal report in Mrs. Crockett's absence. Mrs. Crockett has been busy with the Muni-Link utility software conversion and working on the 2016 budget.

Mr. Bailey announced the passing of Mary Lu Pocatko who was a large contributor to MCIC.

Mr. Bailey stated that the cleaning of ditches #3 and #4 as well as the sludge lagoon at the WWTP has been completed. There was a significant amount of sediment in #3 and he feels that this is a large step moving forward.

He added that Trunk or Treat was held this past Saturday and was a well attended event. He thanked Krissy Grafton for her taking the lead on this event. He stated that plans are already being made for next year. NEO Insurance won the award for the best decorated car. He and Chief Shannon thanked Council for the donations of candy. Two other communities have already approached him to see how it went so he feels that we are the trendsetters for the event in the area.

Mr. Bailey passed out a hand out to Council regarding the financing and options for the River Road interconnection (attached). He read the contents to Council. The tie in on Dayton Road that was previously discussed was addressed with Mr. Rothlisberger and without a booster pump station being implemented, this connection is not practical. Mr. Bailey provided brief details from a conversation with Mr. Rothlisberger at Lake County. Mr. Bailey added that his opinion is that we have survived this long without the interconnect and at our current state and time it is imperative to focus on reducing our debt in the thought of turning the water system over to the county at some point in the future. Discussion to put the project out to bid took place including the fact that it will be a noncommittal bid so we have the ability to move forward or reject all bids. The bid process is to receive a firm estimate as to the cost of the project so Council can decide how they wish to proceed. Mr. Bailey stated that we need to move forward on this project to extend OPWC to extend our deadline to complete it. Our current deadline is December 31, 2015.

Mr. Mabe made a motion to put the project out to bid. Mr. Vest seconded the motion.

Questions/Discussions – Mr. Hamercheck asked if a member of Council votes yes on this motion, but votes no moving forward with the project, that he does not want that person to be 'made to eat their words'. Mr. Vest clarified that his vote to move forward with the information gathering process. Mr. Szeman asked if we are 'fishing' for costs and asked if we have a base cost for this project. Mr. Bailey confirmed that we do have that cost but explained that we are

looking to confirm costs and satisfy OPWC. Mr. Szeman wanted to ensure that the minutes reflect that this is a speculative bid. Mr. Bailey stated that it is common practice to put a project out to bid without committing to move forward based upon the bids submitted. Mr. Szeman stated that this is unusual because Council typically passes an ordinance to conduct this action. Further discussion continued and Mr. Vest and Mr. Mabe chose to withdraw their motion and second pending further discussion.

Misc. Reports/Comments: - Mr. Takacs stated that he and Mr. Bailey attended the Lake County Board of Commissioners Senior Citizens Advisory Panel meeting on October 27th. The analysis of the senior centers in Lake County was presented. Mr. Takacs provided details from the meeting. Senior program funding has been determined adequate through 2018 so no additional levies are proposed though that time.

Mayor's Report: - Mayor Britton left the meeting due to an illness.

Upcoming dates:

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

Motion to adjourn at 8:30pm made by Mr. Cahill, seconded by Mr. Vest.
Roll call on adjournment, 7 yeas. Meeting adjourned.

Kenneth D. Takacs, Council President

Mark V. Vest, Council Vice President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

528 waterline interconnect

The primary benefit for this interconnection is to provide an alternate source of water to southern portions of the Village. This would be useful for emergencies and or scheduled system maintenance. The initial boundary valve location south of 90 is only a starting point. The goal would be to move this valve progressively north until optimum use of the 100,000 gpd is obtained. Our current daily use for the Village is around 250,000 gpd so theoretically this connection could supply 40% of the Village.

Financing for this project was via an OWDA loan which has a current unencumbered balance of \$476,397 as well as OPWC funding in the form of a \$73,000 loan and \$227,000 grant. For a total of \$776,397 available.

The annual debt service on this total package is approximately \$61,030.

With \$776,397 available to spend we are looking at an estimated \$550,000 for the interconnect (\$300,000 OPWC+ \$250,000 OWDA). This leaves an unencumbered balance of \$226,397. We have committed \$25,000 to complete the North booster station VFD upgrade and still need to spend an estimated \$130,000 to paint the wet interior of the Dayton road water tank. The remaining \$71,397 would be available for other water related projects or could be forgone to lower the debt service approximately \$4,000/yr.

The decision to not perform the interconnect at this time would allow the Village to forgo roughly \$250,000 of the OWDA loan and all of the OPWC grant loan. The result be an estimated reduction in annual debt service for the OWDA loan of approximately \$17,000 resulting in a projected debt service of about \$44,000 for the OWDA loan.

PAY ORDINANCE 2334

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: \$ 31,954.52
Payables: \$ 98,197.69

Grand Total for Pay Ordinance 2334	\$ 130,152.21
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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 16th day of November 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

11/1/2015 to 11/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
690-2015	11/06/2015	11/05/2015	EP	KELLY L ANDERSON	\$715.56	O
691-2015	11/06/2015	11/05/2015	EP	CAROL BILLETTER	\$936.01	O
692-2015	11/06/2015	11/05/2015	EP	SUSAN L. BRITTON	\$114.36	O
693-2015	11/06/2015	11/05/2015	EP	RALF W. CASWELL	\$1,189.85	O
694-2015	11/06/2015	11/05/2015	EP	JASON L. CHAPMAN	\$1,426.63	O
695-2015	11/06/2015	11/05/2015	EP	DAVID P. COGAR	\$1,277.90	O
696-2015	11/06/2015	11/05/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
697-2015	11/06/2015	11/05/2015	EP	DOUGLAS M. COVERT	\$1,272.18	O
698-2015	11/06/2015	11/05/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
699-2015	11/06/2015	11/05/2015	EP	RICHARD GIFFIN SR.	\$1,285.39	O
700-2015	11/06/2015	11/05/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
701-2015	11/06/2015	11/05/2015	EP	MICHAEL A HUFFMAN	\$1,100.11	O
702-2015	11/06/2015	11/05/2015	EP	STEVEN S. KENSINGER	\$929.64	O
703-2015	11/06/2015	11/05/2015	EP	JOHN B KOETH	\$837.55	O
704-2015	11/06/2015	11/05/2015	EP	IAN M. MUSSELL	\$164.54	O
705-2015	11/06/2015	11/05/2015	EP	SCOTT ALLEN PIRC	\$1,104.57	O
706-2015	11/06/2015	11/05/2015	EP	LAURA M. QUIGGLE	\$245.18	O
707-2015	11/06/2015	11/05/2015	EP	BRENT RUSS	\$27.04	O
708-2015	11/06/2015	11/05/2015	EP	COLIN SCHULTZ	\$173.20	O
709-2015	11/06/2015	11/05/2015	EP	DAWN C. SHANNON	\$1,378.04	O
710-2015	11/06/2015	11/05/2015	EP	BRANDON SMITH	\$192.39	O
711-2015	11/06/2015	11/05/2015	EP	SHERYL L SNYDER	\$162.66	O
712-2015	11/06/2015	11/05/2015	EP	THURSTON C SVAGERKO	\$187.83	O
713-2015	11/06/2015	11/05/2015	EP	RUTHIE TURKENBURG	\$147.68	O
714-2015	11/06/2015	11/05/2015	EP	DONALD K. WALKER	\$39.40	O
715-2015	11/06/2015	11/05/2015	EP	DAVID A YANKIE	\$1,202.29	O
718-2015	11/06/2015	11/05/2015	EW	IRS	\$3,976.45	O
13885	11/06/2015	11/05/2015	PR	ANTHONY ANZELC	\$281.23	O
13886	11/06/2015	11/05/2015	PR	DWAYNE BAILEY	\$1,425.38	O
13887	11/06/2015	11/05/2015	PR	JAMES BORSI	\$968.49	O
13888	11/06/2015	11/05/2015	PR	GLYNNIS FOX	\$22.19	O
13889	11/06/2015	11/05/2015	PR	Sam Lapish	\$93.09	O
13890	11/06/2015	11/05/2015	PR	MARGARET ANN LOHR	\$324.49	O
13891	11/06/2015	11/05/2015	PR	TROY A MCINTOSH	\$545.09	O
13892	11/06/2015	11/05/2015	PR	JUSTIN R. NOWAKOWSKI	\$187.84	O
13893	11/06/2015	11/05/2015	PR	MICHAEL JOSEPH SMITH	\$930.65	O
13894	11/06/2015	11/05/2015	PR	DAVID A YANKIE	\$1,109.49	O
13895	11/06/2015	11/05/2015	WH	AFLAC	\$21.60	O
13896	11/06/2015	11/05/2015	WH	ANTHEM	\$796.94	O
13897	11/06/2015	11/05/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	O
13898	11/06/2015	11/05/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13899	11/06/2015	11/05/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$695.00	O
13900	11/06/2015	11/05/2015	WH	OPBA	\$304.60	O
13901	11/06/2015	11/05/2015	WH	CENTRAL COLLECTION AGENCY	\$711.70	O
13902	11/06/2015	11/05/2015	WH	RITA	\$14.21	O
Total Payments:					\$31,954.52	

Payment Listing

11/1/2015 to 11/13/2015

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$31,954.52

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

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

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

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 10-31-15 Paydate 11-6-15)		
Sue Britton		3.50	
Ralf Caswell	16.50	50.00	.75 South Elem., must fill shifts, range
Doug Covert	6.00	107.25	End of shift calls, reports, range
Michael Huffman	7.50	229.00	Range, Halloween detail
Kathy Humphrey		1.00	
Steven Kensinger	3.00	20.00	Range after working shift
Troy McIntosh	4.00	9.25	Range, and holdover due to shift call off
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski		91.25	
Bev O'Neill		1.00	
Colin Schultz		66.00	
Brandon Smith	4.00	21.50	Partial must-fill shift
Michael Smith		137.25	
Thurston Svagerko	1.50	18.75	End of shift call, report
TOTAL:	42.50	776.75	
M&R			
Jason Chapman		240.00	
Rich Giffin	1.00	226.00	culvert repair @dawn, MACK truck dealer/meeting
Scott Pirc		136.75	
John Koeth		31.50	
Dave Cogar	4.50	13.50	township brush station
TOTAL:	5.50	647.75	
SEWER			
David Cogar	8.00	90.00	Plant check, sewer plant o/t
John Koeth		99.50	
TOTAL:	8.00	189.50	
WATER			
Dave Yankie	5.00	136.00	plant check, booster station
TOTAL:	5.00	136.00	
SENIOR CENTER			
Laura Quiggle		0.25	
TOTAL	0.00	0.25	
OVERTIME TOTAL:	61.00	1750.25	

Payment Listing

11/1/2015 to 11/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13903	11/09/2015	11/09/2015	AW	KELLY ANDERSON	\$33.12	O
13904	11/09/2015	11/09/2015	AW	CONNIE ADAMS	\$105.00	O
13905	11/13/2015	11/13/2015	AW	APPLIANCE WORKS	\$194.49	V
13905	11/13/2015	11/13/2015	AW	APPLIANCE WORKS	-\$194.49	V
13906	11/13/2015	11/13/2015	AW	AVALON PEST CONTROL SVCS	\$39.00	V
13906	11/13/2015	11/13/2015	AW	AVALON PEST CONTROL SVCS	-\$39.00	V
13907	11/13/2015	11/13/2015	AW	CAROL BILLETTER	\$309.24	V
13907	11/13/2015	11/13/2015	AW	CAROL BILLETTER	-\$309.24	V
13908	11/13/2015	11/13/2015	AW	CARQUEST AUTO PARTS	\$579.93	V
13908	11/13/2015	11/13/2015	AW	CARQUEST AUTO PARTS	-\$579.93	V
13909	11/13/2015	11/13/2015	AW	CASHEN	\$1,746.18	V
13909	11/13/2015	11/13/2015	AW	CASHEN	-\$1,746.18	V
13910	11/13/2015	11/13/2015	AW	CHRIS'S QUALITY HOME & LAWN	\$2,135.00	V
13910	11/13/2015	11/13/2015	AW	CHRIS'S QUALITY HOME & LAWN	-\$2,135.00	V
13911	11/13/2015	11/13/2015	AW	CINTAS CORPORATION LOCATION 259 / T	\$805.43	V
13911	11/13/2015	11/13/2015	AW	CINTAS CORPORATION LOCATION 259 / T	-\$805.43	V
13912	11/13/2015	11/13/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	V
13912	11/13/2015	11/13/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	-\$75.00	V
13913	11/13/2015	11/13/2015	AW	County Waste Services LTD	\$370.00	V
13913	11/13/2015	11/13/2015	AW	County Waste Services LTD	-\$370.00	V
13914	11/13/2015	11/13/2015	AW	CT CONSULTANTS	\$9,239.98	V
13914	11/13/2015	11/13/2015	AW	CT CONSULTANTS	-\$9,239.98	V
13915	11/13/2015	11/13/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	V
13915	11/13/2015	11/13/2015	AW	CULLIGAN OF NORTHEAST OHIO	-\$51.00	V
13916	11/13/2015	11/13/2015	AW	DAWN SHANNON	\$12.00	V
13916	11/13/2015	11/13/2015	AW	DAWN SHANNON	-\$12.00	V
13917	11/13/2015	11/13/2015	AW	FINE LINE GRAPHICS	\$80.00	V
13917	11/13/2015	11/13/2015	AW	FINE LINE GRAPHICS	-\$80.00	V
13918	11/13/2015	11/13/2015	AW	GCR TIRE CENTERS	\$650.06	V
13918	11/13/2015	11/13/2015	AW	GCR TIRE CENTERS	-\$650.06	V
13919	11/13/2015	11/13/2015	AW	GEAUGA COUNTY	\$60.00	V
13919	11/13/2015	11/13/2015	AW	GEAUGA COUNTY	-\$60.00	V
13920	11/13/2015	11/13/2015	AW	GORDON FOOD SERVICE, INC.	\$602.69	V
13920	11/13/2015	11/13/2015	AW	GORDON FOOD SERVICE, INC.	-\$602.69	V
13921	11/13/2015	11/13/2015	AW	GREAT WAVE COMMUNICATIONS	\$189.80	V
13921	11/13/2015	11/13/2015	AW	GREAT WAVE COMMUNICATIONS	-\$189.80	V
13922	11/13/2015	11/13/2015	AW	GUTH LABORATORIES, INC.	\$30.31	V
13922	11/13/2015	11/13/2015	AW	GUTH LABORATORIES, INC.	-\$30.31	V
13923	11/13/2015	11/13/2015	AW	ILLUMINATING COMPANY	\$9,777.69	V
13923	11/13/2015	11/13/2015	AW	ILLUMINATING COMPANY	-\$9,777.69	V
13924	11/13/2015	11/13/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$1,428.08	V
13924	11/13/2015	11/13/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	-\$1,428.08	V
13925	11/13/2015	11/13/2015	AW	JEFF'S MADISON AUTO WORKS	\$1,721.79	V
13925	11/13/2015	11/13/2015	AW	JEFF'S MADISON AUTO WORKS	-\$1,721.79	V
13926	11/13/2015	11/13/2015	AW	JIM DOHERTY TRUCKING, INC.	\$280.00	V
13926	11/13/2015	11/13/2015	AW	JIM DOHERTY TRUCKING, INC.	-\$280.00	V

Payment Listing

11/1/2015 to 11/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13927	11/13/2015	11/13/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$3,562.50	V
13927	11/13/2015	11/13/2015	AW	JOSEPH PETER SZEMAN, ESQ.	-\$3,562.50	V
13928	11/13/2015	11/13/2015	AW	JULIE SLATTERY	\$75.00	V
13928	11/13/2015	11/13/2015	AW	JULIE SLATTERY	-\$75.00	V
13929	11/13/2015	11/13/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$22,361.41	V
13929	11/13/2015	11/13/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	-\$22,361.41	V
13930	11/13/2015	11/13/2015	AW	LINK COMPUTER CORPORATION	\$3,325.00	V
13930	11/13/2015	11/13/2015	AW	LINK COMPUTER CORPORATION	-\$3,325.00	V
13931	11/13/2015	11/13/2015	AW	McMASTER-CARR SUPPLY CO.	\$124.13	V
13931	11/13/2015	11/13/2015	AW	McMASTER-CARR SUPPLY CO.	-\$124.13	V
13932	11/13/2015	11/13/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$64.00	V
13932	11/13/2015	11/13/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INC	-\$64.00	V
13933	11/13/2015	11/13/2015	AW	NORTHEASTERN COMMUNICATIONS	\$8,466.16	V
13933	11/13/2015	11/13/2015	AW	NORTHEASTERN COMMUNICATIONS	-\$8,466.16	V
13934	11/13/2015	11/13/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$693.26	V
13934	11/13/2015	11/13/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	-\$693.26	V
13935	11/13/2015	11/13/2015	AW	OHIO MUNICIPAL LEAGUE	\$690.00	V
13935	11/13/2015	11/13/2015	AW	OHIO MUNICIPAL LEAGUE	-\$690.00	V
13936	11/13/2015	11/13/2015	AW	OHIO UTILITIES PROTECTION SERVICE	\$4.00	V
13936	11/13/2015	11/13/2015	AW	OHIO UTILITIES PROTECTION SERVICE	-\$4.00	V
13937	11/13/2015	11/13/2015	AW	MARGARET WELCH	\$281.25	V
13937	11/13/2015	11/13/2015	AW	MARGARET WELCH	-\$281.25	V
13938	11/13/2015	11/13/2015	AW	RAYMOND BUILDERS SUPPLY	\$132.25	V
13938	11/13/2015	11/13/2015	AW	RAYMOND BUILDERS SUPPLY	-\$132.25	V
13939	11/13/2015	11/13/2015	AW	RON BELL	\$525.00	V
13939	11/13/2015	11/13/2015	AW	RON BELL	-\$525.00	V
13940	11/13/2015	11/13/2015	AW	SINES, INC	\$19.21	V
13940	11/13/2015	11/13/2015	AW	SINES, INC	-\$19.21	V
13941	11/13/2015	11/13/2015	AW	SAM'S CLUB	\$692.90	V
13941	11/13/2015	11/13/2015	AW	SAM'S CLUB	-\$692.90	V
13942	11/13/2015	11/13/2015	AW	SMITH ELECTRICAL CONTRACTING	\$288.90	V
13942	11/13/2015	11/13/2015	AW	SMITH ELECTRICAL CONTRACTING	-\$288.90	V
13943	11/13/2015	11/13/2015	AW	THE NEWS HERALD	\$205.50	V
13943	11/13/2015	11/13/2015	AW	THE NEWS HERALD	-\$205.50	V
13944	11/13/2015	11/13/2015	AW	Time Warner Cable	\$122.67	V
13944	11/13/2015	11/13/2015	AW	Time Warner Cable	-\$122.67	V
13945	11/13/2015	11/13/2015	AW	TITAN ASPHALT & PAVING INC.	\$22,394.40	V
13945	11/13/2015	11/13/2015	AW	TITAN ASPHALT & PAVING INC.	-\$22,394.40	V
13946	11/13/2015	11/13/2015	AW	TRACTOR SUPPLY CO.	\$25.62	V
13946	11/13/2015	11/13/2015	AW	TRACTOR SUPPLY CO.	-\$25.62	V
13947	11/13/2015	11/13/2015	AW	VECTOR SECURITY	\$31.56	V
13947	11/13/2015	11/13/2015	AW	VECTOR SECURITY	-\$31.56	V
13948	11/13/2015	11/13/2015	AW	VERIZON WIRELESS	\$304.71	V
13948	11/13/2015	11/13/2015	AW	VERIZON WIRELESS	-\$304.71	V
13949	11/13/2015	11/13/2015	AW	MADISON VILLAGE WATER/SEWER	\$700.00	V
13949	11/13/2015	11/13/2015	AW	MADISON VILLAGE WATER/SEWER	-\$700.00	V

Payment Listing

11/1/2015 to 11/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13950	11/13/2015	11/13/2015	AW	TERRY LAMPERT	\$50.00	V
13950	11/13/2015	11/13/2015	AW	TERRY LAMPERT	-\$50.00	V
13951	11/13/2015	11/13/2015	AW	WINDSTREAM	\$747.75	V
13951	11/13/2015	11/13/2015	AW	WINDSTREAM	-\$747.75	V
13952	11/13/2015	11/13/2015	AW	MADISON LOCAL SCHOOL DISTRICT	\$1,794.72	V
13952	11/13/2015	11/13/2015	AW	MADISON LOCAL SCHOOL DISTRICT	-\$1,794.72	V
13953	11/13/2015	11/13/2015	AW	APPLIANCE WORKS	\$194.49	V
13953	11/13/2015	11/13/2015	AW	APPLIANCE WORKS	-\$194.49	V
13954	11/13/2015	11/13/2015	AW	AVALON PEST CONTROL SVCS	\$39.00	O
13955	11/13/2015	11/13/2015	AW	CAROL BILLETTER	\$309.24	O
13956	11/13/2015	11/13/2015	AW	CARQUEST AUTO PARTS	\$579.93	O
13957	11/13/2015	11/13/2015	AW	CASHEN	\$1,746.18	O
13958	11/13/2015	11/13/2015	AW	CHRIS'S QUALITY HOME & LAWN	\$2,135.00	O
13959	11/13/2015	11/13/2015	AW	CINTAS CORPORATION LOCATION 259 / TI	\$805.43	O
13960	11/13/2015	11/13/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	O
13961	11/13/2015	11/13/2015	AW	County Waste Services LTD	\$370.00	O
13962	11/13/2015	11/13/2015	AW	CT CONSULTANTS	\$9,239.98	O
13963	11/13/2015	11/13/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	O
13964	11/13/2015	11/13/2015	AW	DAWN SHANNON	\$12.00	O
13965	11/13/2015	11/13/2015	AW	FINE LINE GRAPHICS	\$80.00	O
13966	11/13/2015	11/13/2015	AW	GCR TIRE CENTERS	\$650.06	O
13967	11/13/2015	11/13/2015	AW	GEAUGA COUNTY	\$60.00	O
13968	11/13/2015	11/13/2015	AW	GORDON FOOD SERVICE, INC.	\$602.69	O
13969	11/13/2015	11/13/2015	AW	GREAT WAVE COMMUNICATIONS	\$189.80	O
13970	11/13/2015	11/13/2015	AW	GUTH LABORATORIES, INC.	\$30.31	O
13971	11/13/2015	11/13/2015	AW	ILLUMINATING COMPANY	\$9,777.69	O
13972	11/13/2015	11/13/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$1,428.08	O
13973	11/13/2015	11/13/2015	AW	JEFF'S MADISON AUTO WORKS	\$1,721.79	O
13974	11/13/2015	11/13/2015	AW	JIM DOHERTY TRUCKING, INC.	\$280.00	O
13975	11/13/2015	11/13/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$3,562.50	O
13976	11/13/2015	11/13/2015	AW	JULIE SLATTERY	\$75.00	O
13977	11/13/2015	11/13/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$22,361.41	O
13978	11/13/2015	11/13/2015	AW	LINK COMPUTER CORPORATION	\$3,325.00	O
13979	11/13/2015	11/13/2015	AW	McMASTER-CARR SUPPLY CO.	\$124.13	O
13980	11/13/2015	11/13/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INC.	\$64.00	O
13981	11/13/2015	11/13/2015	AW	NORTHEASTERN COMMUNICATIONS	\$8,466.16	O
13982	11/13/2015	11/13/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$693.26	O
13983	11/13/2015	11/13/2015	AW	OHIO MUNICIPAL LEAGUE	\$690.00	O
13984	11/13/2015	11/13/2015	AW	OHIO UTILITIES PROTECTION SERVICE	\$4.00	O
13985	11/13/2015	11/13/2015	AW	MARGARET WELCH	\$281.25	O
13986	11/13/2015	11/13/2015	AW	RAYMOND BUILDERS SUPPLY	\$132.25	O
13987	11/13/2015	11/13/2015	AW	RON BELL	\$525.00	O
13988	11/13/2015	11/13/2015	AW	SINES, INC	\$19.21	O
13989	11/13/2015	11/13/2015	AW	SAM'S CLUB	\$692.90	O
13990	11/13/2015	11/13/2015	AW	SMITH ELECTRICAL CONTRACTING	\$288.90	O
13991	11/13/2015	11/13/2015	AW	THE NEWS HERALD	\$205.50	O

Payment Listing

11/1/2015 to 11/13/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13992	11/13/2015	11/13/2015	AW	Time Warner Cable	\$122.67	O
13993	11/13/2015	11/13/2015	AW	TITAN ASPHALT & PAVING INC.	\$22,394.40	O
13994	11/13/2015	11/13/2015	AW	TRACTOR SUPPLY CO.	\$25.62	O
13995	11/13/2015	11/13/2015	AW	VECTOR SECURITY	\$31.56	O
13996	11/13/2015	11/13/2015	AW	VERIZON WIRELESS	\$304.71	O
13997	11/13/2015	11/13/2015	AW	MADISON VILLAGE WATER/SEWER	\$700.00	O
13998	11/13/2015	11/13/2015	AW	TERRY LAMPERT	\$50.00	O
13999	11/13/2015	11/13/2015	AW	WINDSTREAM	\$747.75	O
14000	11/13/2015	11/13/2015	AW	MADISON LOCAL SCHOOL DISTRICT	\$1,794.72	O
14001	11/13/2015	11/13/2015	AW	APPLIANCE WORKS	\$194.49	O
Total Payments:					\$98,197.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$98,197.69	

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

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

Payment Register Detail

11/1/2015 to 11/13/2015

Payment Advice #: 13903
 Vendor / Payee: KELLY ANDERSON
 Type: Accounting Warrant
 Purpose: INCORRECT PAYROLL WITHHOLDING FROM 11/6/15 PAYROLL

Status: Outstanding
 Post Date: 11/09/2015
 Transaction Date: 11/09/2015
 Original Amount: \$33.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CHANGE IN HEALTH INS STATUS/LOWER PREMIUM DUE TO DEPENDANT C	\$33.12	\$33.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/09/2015	11/09/2015	AW	BC 321-2015	1000-720-221-0000	Medical/Hospitalization	\$13.24	O
11/09/2015	11/09/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$19.88	O
						<u>\$33.12</u>	

Payment Advice #: 13904
 Vendor / Payee: CONNIE ADAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/09/2015
 Transaction Date: 11/09/2015
 Original Amount: \$105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00		ART STUDENTS - SENIOR CENTER	\$15.00	\$105.00	10-28-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/09/2015	11/09/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$105.00	O
						<u>\$105.00</u>	

ACK# 13905-13953 VOIDED - Printer Jam Problems

Payment Advice #: 13954
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	58760

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 185-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 13955
 Vendor / Payee: CAROL BILLETTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$309.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	CRAFT SUPPLIES, EVENT SUPPLIES/MISC, OP SUPPLIES	\$309.24	\$309.24	

Payment Register Detail

11/1/2015 to 11/13/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 296-2015	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$112.14	O
11/13/2015	11/13/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$194.12	O
11/13/2015	11/13/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$2.98	O
						<u>\$309.24</u>	

Payment Advice #: 13956

Vendor / Payee: CARQUEST AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/13/2015

Transaction Date: 11/13/2015

Original Amount: \$579.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	PRY BAR	\$67.80	\$67.80	1562-195538
1.00	WATER	3PC PRY BAR SET	\$53.49	\$53.49	1562-195560
2.00	MR	REPLACEMENT BULBS FOR 2011 F550	\$30.48	\$60.96	1562-195264
5.00	MR	TRIM PANEL RETAINER - F550	\$0.13	\$0.65	1562-195221
2.00	MR	STEPS - F550	\$74.50	\$149.00	1562-195143
1.00	MR	5 GAL ATF DEX/MERC	\$70.19	\$70.19	1562-195142
1.00	MR	BLASTER PENETRATING CAT, FOAMING CAR WASH, RAIN-X, WD 40	\$137.32	\$137.32	1562-195048
1.00	MR	PRESSURE WASHER HOSE & CLAMPS	\$15.18	\$15.18	1562-194279
1.00	M&R	SNOWPLOW PARTS/ HYBRID BLADES, TRACTOR LAMP, ICE SCRAPER,	\$74.24	\$74.24	1562-194545
1.00	MR	MINI HOE FUEL FILTER, ROTELLA T 15W40 GAL, OIL FILTER, AIR FILTER	\$43.97	\$43.97	1562-193840
1.00	MR	BACKHOE MINI BULB	\$3.84	\$3.84	1562-194003
1.00	MR	BACK HOE MINI LAMP	\$0.83	\$0.83	1562-193890
1.00	MR	ROTELLA T- 15W40 GAL, ANTIFREEZE	\$37.44	\$37.44	1562-193847
1.00	POLICE	FLOOR MATS FOR NEW CRUISER	\$21.99	\$21.99	1562-193693
1.00	MR	FLOOR MATS/MACK, AIR FILTER	\$26.87	\$26.87	1562-193693
1.00	MR	BACKHOE POWER POST, DW LONG LIFE MINI, 16 GAUGE WIRE	\$17.08	\$17.08	1562-193900
-1.00	MR	RETURN POWER POST	\$7.69	-\$7.69	1562-194001
1.00	MR	BACKHOE FUSE	\$3.14	\$3.14	1562-193863
1.00	MR	BACKHOE MINI STROBE	\$61.19	\$61.19	1562-193896
-1.00	MR	RETURN BRAKE ROTORS - F350	\$257.56	-\$257.56	1562-193839

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 327-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$90.49	O
11/13/2015	11/13/2015	AW	BC 201-2015	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$291.77	O
11/13/2015	11/13/2015	AW	BC 155-2015	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$54.39	O
11/13/2015	11/13/2015	AW	BC 326-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$21.99	O
11/13/2015	11/13/2015	AW	BC 189-2015	5101-533-440-0000	Small Tools and Minor Equipment	\$121.29	O
						<u>\$579.93</u>	

Payment Advice #: 13957

Vendor / Payee: CASHEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/13/2015

Transaction Date: 11/13/2015

Original Amount: \$1,746.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2.5 YDS - BASE REPAIRS PARKWAY & SUNSET	\$352.00	\$352.00	23565
1.00		15 YDS - PARKWAY BASE REPAIRS	\$1,042.18	\$1,042.18	23609

Payment Register Detail

11/1/2015 to 11/13/2015

1.00 2.5 YARDS PARK STREET \$352.00 \$352.00 23878

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 332-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$1,746.18	O
						<u>\$1,746.18</u>	

Payment Advice #: 13958 Status: Outstanding
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN Post Date: 11/13/2015
 Type: Accounting Warrant Transaction Date: 11/13/2015
 Purpose: Original Amount: \$2,135.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	MOWS	SEPT/OCT SENIOR CENTER	\$135.00	\$945.00	11-1-15
7.00	MOWS	VILLAGE PARKS	\$170.00	\$1,190.00	11-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 4-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$359.56	O
11/13/2015	11/13/2015	AW	BC 122-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$24.54	O
11/13/2015	11/13/2015	AW	BC 257-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$576.94	O
11/13/2015	11/13/2015	AW	BC 333-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$701.46	O
11/13/2015	11/13/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$472.50	O
						<u>\$2,135.00</u>	

Payment Advice #: 13959 Status: Outstanding
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90 Post Date: 11/13/2015
 Type: Accounting Warrant Transaction Date: 11/13/2015
 Purpose: Original Amount: \$805.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	MR/WATER/SEWER	\$66.05	\$66.05	259485287
1.00	SUPPLIES	MR/WATER/SEWER	\$66.05	\$66.05	259487789
1.00	SUPPLIES	MR/WATER/SEWER	\$66.05	\$66.05	259490400
1.00	SUPPLIES	MR/WATER/SEWER	\$66.05	\$66.05	259492888
1.00	MATS	SENIOR CENTER	\$180.41	\$180.41	259483479
1.00	MATS	SENIOR CENTER	\$180.41	\$180.41	259488492
1.00	MATS	SENIOR CENTER	\$180.41	\$180.41	259493540

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$88.07	O
11/13/2015	11/13/2015	AW	BC 322-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$541.23	O
11/13/2015	11/13/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$88.07	O
11/13/2015	11/13/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$88.06	O
						<u>\$805.43</u>	

Payment Advice #: 13960 Status: Outstanding
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC. Post Date: 11/13/2015
 Type: Accounting Warrant Transaction Date: 11/13/2015
 Purpose: Original Amount: \$75.00

Payment Register Detail

11/1/2015 to 11/13/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REGULAR	PORTAPOTTY - FAIRVIEW CEMETERY	\$75.00	\$75.00	25752

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 275-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 13981
 Vendor / Payee: County Waste Services LTD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$370.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PUMPED 2000 GALLONS OF SEPTIC/GROUND WATER FOR CRUSH AND RE	\$370.00	\$370.00	29857

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 203-2015	2011-620-399-0000	Other - Other Contractual Services	\$89.16	O
11/13/2015	11/13/2015	AW	BC 335-2015	2011-620-399-0000	Other - Other Contractual Services	\$280.84	O
						<u>\$370.00</u>	

Payment Advice #: 13962
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$9,239.98

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STORMW/	43.5 HOURS - HYDER DR RETENTION BASIN	\$4,167.54	\$4,167.54	150665-2
1.00	STORMW/	2.0 DAYTON RD. STORM RELIEF SEWER	\$232.62	\$232.62	150693-1
1.00	528 WATE	18.0 HOURS - SPEC & BIDDING	\$1,825.32	\$1,825.32	150131-3
1.00	ADMIN/GE	10 HOURS GENERAL SERVICES/ADMIN	\$1,185.00	\$1,185.00	1407201-12
1.00	SEWER	7.0 HOURS SANITARY SEWER REHAB	\$829.50	\$829.50	14671-12
1.00	ADMIN	RETAINER	\$1,000.00	\$1,000.00	14072-11

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 158-2015	1000-790-346-0000	Engineering Services	\$2,877.28	O
11/13/2015	11/13/2015	AW	PO 163-2015	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$4,400.16	O
11/13/2015	11/13/2015	AW	PO 10-2015	5101-533-346-0000	Engineering Services	\$133.04	O
11/13/2015	11/13/2015	AW	PO 164-2015	5101-533-346-0000	Engineering Services	\$1,000.00	O
11/13/2015	11/13/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	\$829.50	O
						<u>\$9,239.98</u>	

Payment Advice #: 13963
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$51.00

Detail

Payment Register Detail

11/1/2015 to 11/13/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER FILTER POC RENTAL	\$51.00	\$51.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$25.67	O
11/13/2015	11/13/2015	AW	BC 336-2015	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$25.33	O
						\$51.00	

Payment Advice #: 13964
 Vendor / Payee: DAWN SHANNON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$12.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	CHIEF'S LUNCHEON MEETING	\$12.00	\$12.00	11-4-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 243-2015	2903-110-391-0000	Dues and Fees	\$12.00	O
						\$12.00	

Payment Advice #: 13965
 Vendor / Payee: FINE LINE GRAPHICS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	REMOVE DECAL/ADD NEW ONE	\$25.00	\$25.00	2024
1.00	POLICE	REDESIGN DECAL/NEW FONT	\$55.00	\$55.00	2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$55.00	O
11/13/2015	11/13/2015	AW	BC 330-2015	1000-790-399-0000	Other - Other Contractual Services	\$25.00	O
						\$80.00	

Payment Advice #: 13966
 Vendor / Payee: GCR TIRE CENTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$650.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	625	TIRES	\$112.27	\$224.54	329-16244
2.00	623	TIRES	\$106.38	\$212.76	329-16244
2.00	628	TIRES	\$106.38	\$212.76	329-16244

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 326-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$650.06	O

Payment Register Detail

11/1/2015 to 11/13/2015

\$650.06

Payment Advice #: 13967
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	COLIFORM	\$60.00	\$60.00	10-26-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 295-2015	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 13968
 Vendor / Payee: GORDON FOOD SERVICE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$602.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	EVENT FOOD SUPPLIES/ CRAFT FAIR/THANKSGIVING	\$602.69	\$602.69	166027057

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 264-2015	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$602.69	O
						<u>\$602.69</u>	

Payment Advice #: 13969
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$189.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	DSL LINES	ADMIN, SEWER, SEN CTR	\$49.95	\$149.85	
1.00	STATIC IP	ADMIN	\$25.00	\$25.00	
1.00	ADMIN	WEB HOSTING	\$14.95	\$14.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$89.90	O
11/13/2015	11/13/2015	AW	BC 328-2015	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$49.95	O
11/13/2015	11/13/2015	AW	BC 318-2015	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$49.95	O
						<u>\$189.80</u>	

Payment Advice #: 13970
 Vendor / Payee: GUTH LABORATORIES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$30.31

Payment Register Detail

11/1/2015 to 11/13/2015

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
2.00	POLICE	BAC MIX		\$10.70	\$21.40	1554493-IN
1.00		FREIGHT		\$8.91	\$8.91	1554493-IN

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$30.31	O
						<u>\$30.31</u>	

Payment Advice #: 13971
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$9,777.69

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	STREET L	110028684907		\$9,768.84	\$9,768.84	
1.00	TRAFFIC L	110029220909		\$8.85	\$8.85	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 140-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$8.85	O
11/13/2015	11/13/2015	AW	PO 140-2015	2401-519-311-0000	Electricity	\$9,768.84	O
						<u>\$9,777.69</u>	

Payment Advice #: 13972
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$1,428.08

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	WATER	6 IPERL METERS		\$714.00	\$714.00	E682811
1.00	WATER	12 COUPLINGS		\$63.00	\$63.00	E682811
1.00	WATER	6 IPERL 3 WIRE TERM PIECE /WIRE		\$91.08	\$91.08	E704533
1.00	WATER	8X15X3/4 CC		\$295.00	\$295.00	E733544
1.00	WATER	8X15 CLAMP OD		\$265.00	\$265.00	E733544

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 159-2015	5101-532-432-7900	Repairs and Maintenance of Machinery & Equip{METERS}	\$357.00	O
11/13/2015	11/13/2015	AW	PO 159-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$63.00	O
11/13/2015	11/13/2015	AW	BC 247-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$651.08	O
11/13/2015	11/13/2015	AW	PO 159-2015	5201-549-432-7900	Repairs and Maintenance of Machinery & Equip{METERS}	\$357.00	O
						<u>\$1,428.08</u>	

Payment Advice #: 13973
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$1,721.79

Detail

Payment Register Detail

11/1/2015 to 11/13/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	623	MOUNT AND BALANCE TIRES	\$72.00	\$72.00	2401
1.00	628	MOUNT AND BALANCE TIRES, OIL CHANGE, REPLACE HEADLIGHT	\$145.84	\$145.84	2395
1.00	625	ALIGNMENT	\$53.95	\$53.95	2403
1.00	MR	F550 - F550 TIRES	\$1,450.00	\$1,450.00	2400

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 154-2015	2011-800-590-0000	Other - Capital Outlay	\$1,450.00	O
11/13/2015	11/13/2015	AW	BC 326-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$271.79	O
						<u>\$1,721.79</u>	

Payment Advice #: 13974

Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$280.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	28965
1.00		SLUDGE HAUL	\$140.00	\$140.00	28916

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O
11/13/2015	11/13/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O
						<u>\$280.00</u>	

Payment Advice #: 13975

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$3,562.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
18.50	HOURS	CIVIL	\$150.00	\$2,775.00	020-2015-10
6.30	HOURS	PROSECUTION	\$125.00	\$787.50	020-2015-10

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 100-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,305.00	O
11/13/2015	11/13/2015	AW	PO 100-2015	2903-110-341-0000	Accounting and Legal Fees	\$787.50	O
11/13/2015	11/13/2015	AW	PO 165-2015	2903-110-341-0002	Accounting and Legal Fees(UNION NEG.)	\$1,470.00	O
						<u>\$3,562.50</u>	

Payment Advice #: 13976

Vendor / Payee: JULIE SLATTERY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	HALLOWEEN ENTERTAINMENT	\$75.00	\$75.00	

Payment Register Detail

11/1/2015 to 11/13/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 69-2015	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$2.54	O
11/13/2015	11/13/2015	AW	BC 337-2015	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$72.46	O
						<u>\$75.00</u>	

Payment Advice #: 13977

Status: Outstanding

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Post Date: 11/13/2015

Type: Accounting Warrant

Transaction Date: 11/13/2015

Purpose:

Original Amount: \$22,361.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	8" METER - WATER	\$3.10	\$12,400.00	
-95.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$211.85	
4,562.00	CF	8" METER - HIGH VOLUME RATE	\$2.23	\$10,173.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	\$5,865.23	O
11/13/2015	11/13/2015	AW	PO 166-2015	5101-533-312-0000	Water and Sewage	\$16,496.18	O
						<u>\$22,361.41</u>	

Payment Advice #: 13978

Status: Outstanding

Vendor / Payee: LINK COMPUTER CORPORATION

Post Date: 11/13/2015

Type: Accounting Warrant

Transaction Date: 11/13/2015

Purpose:

Original Amount: \$3,325.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UTILITY	SOFTWARE CONVERSION FEE	\$2,500.00	\$2,500.00	INV86317
1.00	PRO RATE	OCTOBER MAINT AGREEMENT	\$275.00	\$275.00	INV86306
1.00	MONTHLY	NOVEMBER MAINT AGREEMENT	\$550.00	\$550.00	INV86311

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 167-2015	5101-800-590-0000	Other - Capital Outlay	\$1,662.50	O
11/13/2015	11/13/2015	AW	PO 167-2015	5201-800-590-0000	Other - Capital Outlay	\$1,662.50	O
						<u>\$3,325.00</u>	

Payment Advice #: 13979

Status: Outstanding

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Post Date: 11/13/2015

Type: Accounting Warrant

Transaction Date: 11/13/2015

Purpose:

Original Amount: \$124.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BACKHOE - WELD-ON HOOK	\$124.13	\$124.13	42368017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 327-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$124.13	O

Payment Register Detail

11/1/2015 to 11/13/2015

\$124.13

Payment Advice #: 13980
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$84.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	OIL & GREASE	\$20.00	\$20.00	36194
1.00	LAB	TKN	\$30.00	\$30.00	36194
1.00	LAB	NITRATE/NITRITE	\$14.00	\$14.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 13981
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$8,466.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	NEW CRUISER OUTFITTING OF LIGHTBARS, SIRENS, PUSH BUMPER, PAR	\$8,466.16	\$8,466.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 168-2015	2903-800-550-0000	Motor Vehicles	\$8,466.16	O
						<u>\$8,466.16</u>	

Payment Advice #: 13982
 Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$693.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEPT	JESSICA EDWARDS - UNEMPLOYMENT	\$700.89	\$700.89	
-1.00	CREDIT	INTEREST	\$7.63	-\$7.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	Direct	2901-390-240-0000	Unemployment Compensation	\$693.26	O
						<u>\$693.26</u>	

Payment Advice #: 13983
 Vendor / Payee: OHIO MUNICIPAL LEAGUE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$690.00

Detail

Payment Register Detail

11/1/2015 to 11/13/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL DUES FOR OML MEMBERSHIP	\$690.00	\$690.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 162-2015	1000-790-391-0000	Dues and Fees	\$690.00	O
						<u>\$690.00</u>	

Payment Advice #: 13984
 Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$4.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MANUAL CALLOUT	\$4.00	\$4.00	102075

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 175-2015	5101-534-300-0000	Contractual Services	\$4.00	O
						<u>\$4.00</u>	

Payment Advice #: 13985
 Vendor / Payee: MARGARET WELCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$281.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	SENIOR CENTER CLEANING	\$31.25	\$281.25	10-31-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$100.00	O
11/13/2015	11/13/2015	AW	BC 339-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$181.25	O
						<u>\$281.25</u>	

Payment Advice #: 13986
 Vendor / Payee: RAYMOND BUILDERS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$132.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES FOR STORM DRAIN REPAIRS	\$132.25	\$132.25	0199844-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$119.93	O
11/13/2015	11/13/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	\$12.32	O
						<u>\$132.25</u>	

Payment Register Detail

11/1/2015 to 11/13/2015

Payment Advice #: 13987
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY LICENSED OPERATOR - WATER	\$500.00	\$500.00	11-1-2015
1.00		CELL ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 260-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$25.00	O
11/13/2015	11/13/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services{Licensed Operator}	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 13988
 Vendor / Payee: SINES, INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$19.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL/ POLICE DEPT	\$19.21	\$19.21	3311145

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$19.21	O
						<u>\$19.21</u>	

Payment Advice #: 13989
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$692.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		16 TABLES FOR 33 N. LAKE ST.	\$479.44	\$479.44	
1.00		SENIOR CENTER SUPPLIES	\$213.46	\$213.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$239.72	O
11/13/2015	11/13/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$213.46	O
11/13/2015	11/13/2015	AW	BC 340-2015	2903-110-420-0000	Operating Supplies and Materials	\$239.72	O
						<u>\$692.90</u>	

Payment Advice #: 13990
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$288.90

Detail

Payment Register Detail

11/1/2015 to 11/13/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REPAIR SOUTH ENTRY LIGHT/REAR ENTRANCE	\$288.90	\$288.90	5217

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 310-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$31.00	O
11/13/2015	11/13/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$257.90	O
						<u>\$288.90</u>	

Payment Advice #: 13991
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$205.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AD	SENIOR ASSISTANT (NEVER PAID)	\$205.50	\$205.50	644512

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 325-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$20.00	O
11/13/2015	11/13/2015	AW	BC 286-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$39.40	O
11/13/2015	11/13/2015	AW	BC 342-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$146.10	O
						<u>\$205.50</u>	

Payment Advice #: 13992
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$122.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER CABLE	\$122.67	\$122.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 226-2015	2901-390-319-0325	Other - Utilities(CABLE)	\$122.67	O
						<u>\$122.67</u>	

Payment Advice #: 13993
 Vendor / Payee: TITAN ASPHALT & PAVING INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$22,394.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5,332.00	SQ. FT.	ASPHALT PER PROPOSAL #12287	\$4.20	\$22,394.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 144-2015	2011-800-590-0000	Other - Capital Outlay	\$22,394.40	O
						<u>\$22,394.40</u>	

Payment Register Detail

11/1/2015 to 11/13/2015

Payment Advice #: 13994
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$25.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOLLY FOR WATER PLANT, LOCK NUTS & COTTER PIN FOR MR	\$25.62	\$25.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	\$5.62	O
11/13/2015	11/13/2015	AW	BC 189-2015	5101-533-440-0000	Small Tools and Minor Equipment	\$20.00	O
						<u>\$25.62</u>	

Payment Advice #: 13995
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	SENIOR CENTER ALARM	\$31.56	\$31.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 215-2015	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 13996
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$304.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONES	\$304.71	\$304.71	9754907640

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 81-2015	2011-620-321-3210	Telephone{CELL PHONES}	\$127.60	O
11/13/2015	11/13/2015	AW	BC 319-2015	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.15	O
11/13/2015	11/13/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.07	O
11/13/2015	11/13/2015	AW	PO 81-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$48.26	O
11/13/2015	11/13/2015	AW	PO 7-2015	5201-541-321-3210	Telephone{CELL PHONES}	\$38.63	O
						<u>\$304.71</u>	

Payment Advice #: 13997
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$700.00

Detail

Payment Register Detail

11/1/2015 to 11/13/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	80103200	SEC. DEP APPLY TO FINAL ACCT	\$100.00	\$100.00	
1.00	90103100	SEC DEP APPLY TO FINAL	\$100.00	\$100.00	
1.00	70107000	SEC DEP APPLY TO FINAL	\$100.00	\$100.00	
1.00	70103500	SEC DEP APPLY TO FINAL	\$100.00	\$100.00	
1.00	80608000	SEC DEP APPLY TO FINAL	\$100.00	\$100.00	
1.00	80607800	SEC DEP APPLY TO FINAL	\$100.00	\$100.00	
1.00	80702000	SEC DEP APPLY TO FINAL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$700.00	O
						<u>\$700.00</u>	

Payment Advice #: 13998

Status: Outstanding

Vendor / Payee: TERRY LAMPERT

Post Date: 11/13/2015

Type: Accounting Warrant

Transaction Date: 11/13/2015

Purpose:

Original Amount: \$50.00

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 13999

Status: Outstanding

Vendor / Payee: WINDSTREAM

Post Date: 11/13/2015

Type: Accounting Warrant

Transaction Date: 11/13/2015

Purpose:

Original Amount: \$747.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1721	\$24.70	\$24.70	
1.00	WATER	411-504-1716	\$24.70	\$24.70	
1.00	SEWER	440-428-2988	\$51.05	\$51.05	
1.00	SENIOR C	440-428-6664	\$104.35	\$104.35	
1.00	ADM FAX	440-428-6703	\$49.81	\$49.81	
1.00	ADMIN	440-428-7526	\$447.37	\$447.37	
1.00	WATER	440-428-0701	\$45.77	\$45.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	PO 61-2015	1000-710-321-0000	Telephone	\$497.18	O
11/13/2015	11/13/2015	AW	PO 76-2015	2901-330-321-0000	Telephone	\$104.35	O
11/13/2015	11/13/2015	AW	PO 76-2015	5101-531-321-0000	Telephone	\$95.17	O
11/13/2015	11/13/2015	AW	PO 76-2015	5201-541-321-0000	Telephone	\$51.05	O
						<u>\$747.75</u>	

Payment Advice #: 14000

Status: Outstanding

Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT

Post Date: 11/13/2015

Payment Register Detail

11/1/2015 to 11/13/2015

Type: Accounting Warrant
 Purpose:

Transaction Date: 11/13/2015
 Original Amount: \$1,794.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
397.70	GALLONS	JUNE - JULY DIESEL FUEL	\$2.20	\$874.94	16-58
214.20	GALLONS	AUGUST DIESEL FUEL	\$2.20	\$471.24	16-58
206.70	GALLONS	SEPTEMBER DIESEL FUEL	\$2.17	\$448.54	16-58

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 276-2015	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$1,794.72	O
						<u>\$1,794.72</u>	

Payment Advice #: 14001
 Vendor / Payee: APPLIANCE WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/13/2015
 Transaction Date: 11/13/2015
 Original Amount: \$194.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FREEZER REPAIR	\$194.49	\$194.49	21043

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2015	11/13/2015	AW	BC 172-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$194.49	O
						<u>\$194.49</u>	

Total Payments: \$98,197.69

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

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. 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

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer
and Mayor Britton

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

First Reading: November 2, 2015
Second Reading, November 16, 2015

Introduced by: Councilman Mabe

ORDINANCE NO. 38 - 2015

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MEMBERS OF COUNCIL FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY THE COUNCIL

WHEREAS, pursuant to Art. XVII, § 17.1 of the Village Charter, the Charter may be amended as set forth in the Constitution of the State of Ohio; and

WHEREAS, the members of Council must act as a collective deliberative body in the enactment of laws, authorization of expenditures, and other matters within their purview pursuant to Charter; and

WHEREAS, members of Council who may during their term of office bring a cause of action against the Village, its officers or employees, related to any laws the Council enacted or other actions authorized by the Council create a conflict of interest between the duties of their office to uphold those laws and the interests they may seek by bringing such an action, inclusive of advancing personal financial interests, political gain, or to obtain leverage for other ends, the result being, at a minimum, an appearance of impropriety and, at worst, an improper motive, and

WHEREAS, the Council therefore deems it advisable to submit to the electors of the Village an amendment to the Charter prohibiting the members of Council from bringing causes of action against the Village for any laws enacted by or other actions authorized by the Council.

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

SECTION 1. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, March 15, 2016 and shall appear as a ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the

proposed amendment to the Charter of Madison Village be adopted?”, to-wit:

Section 4.10

No sitting member of Council may bring any legal action against the Municipality or any of its officers or employees, when such officers or employees are acting in their official capacities, related to any law enacted by the Council or for any other action authorized by the Council, and regardless of whether that member participated in the law's enactment or the action's authorization, unless that member shall first resign from office. Any member of Council who violates this section shall have forfeited their right to hold office and shall be subject to removal from office pursuant to Section 4.6 of this Charter.

SECTION 2. Public notice of the time and place of holding such election shall be given as required by law.

SECTION 3. That pursuant § 731.211(B) of the Ohio Revised Code, the Fiscal Officer is hereby directed to publish the full text of the proposed Charter Amendment once a week for two consecutive weeks in a newspaper of general circulation within Madison Village with the first publication being at least fifteen days prior to the election.

SECTION 4. That the Fiscal Officer is hereby directed to certify a copy of this Ordinance to the Board of Elections of Lake County, Ohio, which Board shall make the necessary arrangements for submission of said question to the electors of Madison Village on Tuesday, March 15, 2016.

SECTION 5. That 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 meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 6. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

First Reading: November 2, 2015
Second Reading, November 16, 2015

Introduced by: Councilman Mabe

ORDINANCE NO. 39 - 2015

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MAYORS FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY THE COUNCIL

WHEREAS, pursuant to Art. XVII, § 17.1 of the Village Charter, the Charter may be amended as set forth in the Constitution of the State of Ohio; and

WHEREAS, the Mayor is required by Charter to enforce the laws of the Village and to carry into effect such other duties of office imposed by the Charter; and

WHEREAS, a Mayor who may during his or her term of office bring a cause of action against the Village, its officers or employees, related to any laws the Council enacted or other actions authorized by the Council creates a conflict of interest between the duties of their office to uphold those laws and the interests they may seek by bringing such an action, inclusive of advancing personal financial interests, political gain, or to obtain leverage for other ends, the result being, at a minimum, an appearance of impropriety and, at worst, an improper motive; and

WHEREAS, the Council therefore deems it advisable to submit to the electors of the Village an amendment to the Charter prohibiting any sitting Mayor from bringing a cause of action against the Village for any laws enacted by or other actions authorized by the Council unless so approved by the Law Director.

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

SECTION 1. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, March 15, 2016 and shall appear as a ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to the Charter of Madison Village be adopted?", to-wit:

Section 3.7

No sitting Mayor may bring any legal action against the Municipality or any of its officers or employees, when such officers or employees are acting in their official capacities, related to any law enacted by the Council or for any other action authorized by the Council, unless the legal action has been authorized by the Law Director. In the event the Mayor violates this section he or she shall have forfeited their right to hold office and shall be subject to removal from office pursuant to Section 3.3 of this Charter.

SECTION 2. Public notice of the time and place of holding such election shall be given as required by law.

SECTION 3. That pursuant § 731.211(B) of the Ohio Revised Code, the Fiscal Officer is hereby directed to publish the full text of the proposed Charter Amendment once a week for two consecutive weeks in a newspaper of general circulation within Madison Village with the first publication being at least fifteen days prior to the election.

SECTION 4. That the Fiscal Officer is hereby directed to certify a copy of this Ordinance to the Board of Elections of Lake County, Ohio, which Board shall make the necessary arrangements for submission of said question to the electors of Madison Village on Tuesday, March 15, 2016.

SECTION 5. That 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 meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 6. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE 40 - 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.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2015.

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

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

\$12,500.00

From: Unappropriated Water Capital Fund

\$12,500.00

To: 5701-800-590-0000 Water Capital Outlay (in addition to \$30,000 already budgeted for capacity payment)

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

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

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

ORDINANCE NO. 41 - 2015

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TIME WARNER CABLE ENTERPRISES, LLC TO PROVIDE TELEPHONE AND INTERNET SERVICES TO VILLAGE FACILITIES.

WHEREAS, upon recommendation of the Administration, the current telephone and cable services provider ought to be changed, and, Time Warner Cable Enterprises, LLC is able to provide same for fair compensation; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract for these services.

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

SECTION 1: The Mayor is hereby authorized to enter into a contract with Time Warner Cable Enterprises, LLC for telephone and internet services for a twelve month term, said contract being attached hereto as Exhibit "1" and incorporated herein by reference.

SECTION 2: That 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 deliberation of this council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date