



# Village of Madison

**Mayor**

Sam Britton Jr.

**Council Members**

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

**Fiscal Officer**

Kristie M. Crockett

**Engineer**

Eric Haibach

126 W. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

**Website:**

[www.madisonvillage.org](http://www.madisonvillage.org)

## MADISON VILLAGE COUNCIL

January 19, 2016

7:30 pm Regular Council Meeting

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**MOMENT OF SILENCE**

**ROLL CALL**

**MINUTES**

(from 1-4-16 Reg. Council Meeting)

**PAY ORDINANCE #2338**

**Visitors:** Regarding agenda items only; limited to 5 minutes per guest

**OLD BUSINESS:** None

**NEW BUSINESS:**

1. **ORDINANCE 1-2016:** - AN ORDINANCE AMENDING ORDINANCE NO. 35-2007 AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES CHAPTER 182 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING AN EXCISE TAX OF THREE PERCENT ON HOTEL AND BED AND BREAKFAST LODGING TRANSACTIONS WITHIN THE VILLAGE OF MADISON. (1<sup>st</sup> Reading)
2. **ORDINANCE 2-2016:** - AN ORDINANCE ENACTING CHAPTER 111 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, ESTABLISHING RULES OF COUNCIL FOR THE VILLAGE OF MADISON. (1<sup>st</sup> Reading)
3. **RESOLUTION 3-2016:** - A RESOLUTION HONORING CHRIST CHILD OF THE WESTERN RESERVE FOR BEING CHOSEN BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE TO RECEIVE ITS 2016 HERITAGE AWARD. (1<sup>st</sup> Reading)
4. **RESOLUTION 4-2016:** - A RESOLUTION HONORING JOSEPH AND MARY HADA FOR BEING CHOSEN BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE TO RECEIVE ITS 2016 CITIZENS OF THE YEAR AWARD. (1<sup>st</sup> Reading)
5. **RESOLUTION 5-2016:** - A RESOLUTION HONORING AND RECOGNIZING HEARN PLUMBING AND HEATING AS THE RECIPIENT OF THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE 2016 BUSINESS OF THE YEAR. (1<sup>st</sup> Reading)

**GENERAL REQUESTS:** None

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

**REPORTS:**

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

**Upcoming Important Dates/Meetings:**

Wed.	Jan. 20 <sup>th</sup>	Fire Board Meeting at Station #3 7:00pm
Mon.	Feb. 1 <sup>st</sup>	Regular Council Meeting 7:30pm
Mon.	Feb 8 <sup>th</sup>	Planning & Zoning Meeting 7:00pm
Mon.	Feb 15 <sup>th</sup>	Village Hall closed for President's Day
Tues.	Feb. 16 <sup>th</sup>	Committee of the Whole Meeting 6:30pm
Tues.	Feb. 16 <sup>th</sup>	Regular Council Meeting 7:30pm
Wed.	Feb. 17 <sup>th</sup>	Fire Board Meeting @ station #3 7:00pm

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
January 4, 2016

**RECORD OF PROCEEDINGS**

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

At this time, Mr. Szeman swore in Councilmen Mr. Takacs and Mr. Vest.

Mayor Britton announced the reorganization portion of the meeting would take place including appointments for 2016. He stated that all members of Council have the reorganization chart at their seats.

Mr. Vest nominated Mr. Takacs as President of Council.  
Motion for approval made by Mr. Vest, seconded by Mr. Frager.  
Questions/Discussions – None  
Roll call on approval, 6 yeas. Motion carried.

Mr. Takacs nominated Mr. Vest as Vice President of Council.  
Motion for approval made by Mr. Takacs, seconded by Mr. Mabe.  
Questions/Discussions – None  
Roll call on approval, 6 yeas. Motion carried.

Fire Board: Mr. Takacs, Mr. Vest and Mr. Donaldson  
Motion for approval made by Mr. Frager, seconded by Mr. Mabe.  
Questions/Discussions – None  
Roll call on approval, 6 yeas. Motion carried.

Mayor Britton appointed Mr. Vest to the Health Department Committee.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Ms. Michaud and Mr. Donaldson to the Records Commission Committee.

Mayor Britton appointed Mr. Evangelista, Ms. Lucas, Mr. Gehring, Mr. Frager and Mr. Vest to the CRA Housing Committee. Planning and Zoning must make a recommendation.

Planning & Zoning: Mr. Vest  
Motion for approval made by Mr. Hamercheck, seconded by Mr. Donaldson.  
Questions/Discussions – None  
Roll call on approval, 6 yeas. Motion carried.  
Mayor Britton appointed himself, Mr. Gardner, Mr. Smith and Mr. Donaldson as members of the Planning Commission.

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Mayor Britton appointed himself, Mr. Bashore, Mr. Tromba and Mr. Meister to the Board of Zoning Appeals.

Motion for Mr. Frager to represent Council made by Mr. Vest, seconded by Mr. Takacs.

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

Mayor Britton appointed himself, Chief Shannon, Mr. Takacs, Mr. Frager and Mr. Mabe to the Safety Committee.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Mr. Mabe and Mr. Donaldson to the Audit Advisory Group.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Mr. Takacs, Mr. Vest and Mr. Donaldson to the Finance Committee.

Mayor Britton appointed Mr. Frager and Mrs. Crockett to the Tax Incentive Review Council. He added that three (3) residents will be appointed as needed.

Mayor Britton appointed Mr. Bailey to MCIC.

Mayor Britton stated that Mr. Gardner and Mrs. Swackhamer are currently the Village representatives for the Senior Center Board but added that Mrs. Swackhamer has expressed interest in stepping down. Mayor Britton will report on her replacement soon.

Madison Rec District Board: Mr. Mabe.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

Mayor Britton appointed Mr. Evangelista to the Board of Tax Review. He stated that Council is in the process of filling the additional two (2) slots.

Mayor Britton stated that the Website Enhancement Panel, School Liaison, Township Liaison, JEDD, Charter Review Committee and Roads and Parks committees are currently not needed.

Mayor Britton appointed himself, Mr. Bailey, Mr. Vest, Mr. Mabe and Mr. Frager to the Utilities Committee.

Mayor Britton stated that all committees will meet as needed.

With Council Committee appointments complete, the regular scheduled meeting resumed.

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. Takacs and Mr. Vest were in attendance. Also in

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attendance were Administrator Mr. Bailey, Fiscal Officer Mrs. Crockett, Police Chief Shannon, Law Director Mr. Szeman and Village Engineer Mr. Haibach.

### **MINUTES**

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

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

### **PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2337: \$43,395.05 for payroll and \$78,388.98 for current and upcoming expenses, for a total of \$121,784.03.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

Mayor Britton stated that if members of the public have any questions or comments regarding agenda items that they may approach the podium at this time. No members of the public spoke.

### **OLD BUSINESS**

**RESOLUTION 23-2015: - A RESOLUTION SUPPORTING THE STUDY OF, AND ANY NEEDED IMPROVEMENTS TO, THE SIGNALIZATION OF THE MIDDLE RIDGE ROAD AND STATE ROUTE 528 INTERSECTION, AND DECLARING AN EMERGENCY. (3<sup>rd</sup> Reading)**

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

### **NEW BUSINESS**

**RESOLUTION 1-2016: - A RESOLUTION OF INTENT TO SELL VILLAGE PERSONAL PROPERTY WHICH IS UNNEEDED, OBSOLETE, OR UNFIT BY INTERNET AUCTION. (1<sup>st</sup> Reading)**

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

Questions/Discussions – Mr. Szeman stated that this is annual legislation that the O.R.C. requires. He added that the only change that was made was to the calendar year. He stated that govdeals.com will be the site used.

Roll call on suspension, 6 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**RESOLUTION 2-2016: - A RESOLUTION APPOINTING VILLAGE ADMINISTRATOR DWAYNE BAILEY AS THE DESIGNEE OF THE MEMBERS OF COUNCIL FOR PURPOSES OF THE PUBLIC RECORDS LAW. (1<sup>st</sup> Reading)**

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

Questions/Discussions – None

Roll call on suspension, 6 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried

**GENERAL REQUESTS - None**

**VISITORS COMMENT** – Craig Winkleman (444 Oak Hollow) questioned the submission of Ordinances 38-2015 & 39-2015 to the Lake County Board of Elections. Mr. Szeman stated that they were passed by Council and correctly submitted to be placed on the ballot.

Paul Goda (431 West Main) questioned if the Ordinances Mr. Winkleman spoke of have to go before the Charter Review Committee. Mr. Szeman stated no and provided details as to the parameters of placing charter amendments on the ballot. Mr. Szeman confirmed that they will appear on the March ballot.

Jack Lading (603 West Main St.) expressed thanks to the person who shoveled his front steps and his sidewalk. He stated that neighbors help neighbors and he is grateful for the residents of the Village.

**STAFF REPORTS**

**Police Chief** – Chief Shannon stated that she will have 2015 stats at the next meeting. She added that there were no OVI arrests over the holidays and things were very quiet.

**Engineer** – Mr. Haibach reported that the 528 water line project is out to bid and bid opening is January 13, 2015. He is also working on the relocation of Village offices to the former fire station building.

**Fiscal Officer** – Mrs. Crockett reported that 2016 budget books were placed at Council seats before tonight's meeting and added that the budget will be on the agenda for the Committee of the Whole meeting later this month. She also reported that the Muni-Link customer portal is up and running and there are 98 people currently signed up. She added that she is working on year end.

**Administration Report:** - Mr. Bailey stated that there may be some adjustments made to the Muni-Link bill and asked for comments and suggestions. He stated that it when he first came to the Village, our non-revenue water was near 20% and for the month of October 2015 that was down to approximately 6%. He reported that the ice rink is going to go up in Village Park when the weather conditions are in place for the water to completely freeze. We do not want to have

standing water in the rink. Mr. Bailey congratulated Hearn Plumbing as being recognized as the Eastern Lake County Business of the year. He provided details of the awards dinner.

**Misc. Reports/Comments:** - Mr. Takacs stated that there was a record amount of police department overtime in 2015. The Safety Committee will be addressing this with Chief Shannon in an effort to reduce that number moving into 2016. Mr. Takacs also mentioned that he and Mr. Szeman have been working on legislation regarding Council rules. Mr. Takacs discussed clarity being made as to the responsibilities of the members of Council that represent the Village on the Fire Board.

Mr. Vest stated that there will be a fire board reorganizational meeting this Wednesday at 6:00pm.

**Mayor's Report: -**

Upcoming dates:

Mon.	Jan. 11 <sup>th</sup>	Planning & Zoning Meeting 7:00pm
Mon.	Jan. 18 <sup>th</sup>	Village Hall Closed for Martin Luther King Day
Tues.	Jan. 19 <sup>th</sup>	Committee of the Whole Meeting 6:30pm
Tues.	Jan. 19 <sup>th</sup>	Regular Council Meeting 7:30pm
Wed.	Jan. 20 <sup>th</sup>	Fire Board Meeting at Station #3 7:00pm

Motion to adjourn at 8:03 pm made by Mr. Vest, seconded by Mr. Frager.  
Roll call on adjournment, 6 yeas. Meeting adjourned.

\_\_\_\_\_  
Sam Britton Jr., Mayor

\_\_\_\_\_  
Kenneth D. Takacs, Council President

\_\_\_\_\_  
DATE

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2338**

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An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

*Sec. 1- That the following described claims be allowed, and paid from their respective funds:*

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<b>Payroll:</b>	<b>\$ 28,850.82</b>
<b>Payables:</b>	<b>\$ 252,404.74</b>

<b>Grand Total for Pay Ordinance 2338</b>	<b>\$ 281,255.56</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

*Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.*

*Passed this 19th day of January, 2016.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

1/1/2016 to 1/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2016	01/15/2016	01/13/2016	EP	KELLY L ANDERSON	\$733.24	O
3-2016	01/15/2016	01/13/2016	EP	CAROL BILLETTER	\$935.31	O
4-2016	01/15/2016	01/13/2016	EP	SUSAN L. BRITTON	\$137.59	O
5-2016	01/15/2016	01/13/2016	EP	RALF W. CASWELL	\$605.01	O
6-2016	01/15/2016	01/13/2016	EP	JASON L. CHAPMAN	\$1,682.55	O
7-2016	01/15/2016	01/13/2016	EP	DAVID P. COGAR	\$1,090.66	O
8-2016	01/15/2016	01/13/2016	EP	JENNIFER P. CONAWAY	\$923.67	O
9-2016	01/15/2016	01/13/2016	EP	DOUGLAS M. COVERT	\$1,337.04	O
10-2016	01/15/2016	01/13/2016	EP	KRISTIE M. CROCKETT	\$1,245.02	O
11-2016	01/15/2016	01/13/2016	EP	RICHARD GIFFIN SR.	\$1,493.79	O
12-2016	01/15/2016	01/13/2016	EP	KRISTINE N. GRAFTON	\$678.58	O
13-2016	01/15/2016	01/13/2016	EP	MICHAEL A HUFFMAN	\$1,147.92	O
14-2016	01/15/2016	01/13/2016	EP	STEVEN S. KENSINGER	\$86.81	O
15-2016	01/15/2016	01/13/2016	EP	JOHN B KOETH	\$884.77	O
16-2016	01/15/2016	01/13/2016	EP	SCOTT ALLEN PIRC	\$1,241.68	O
17-2016	01/15/2016	01/13/2016	EP	LAURA M. QUIGGLE	\$241.49	O
18-2016	01/15/2016	01/13/2016	EP	COLIN SCHULTZ	\$635.86	O
19-2016	01/15/2016	01/13/2016	EP	DAWN C. SHANNON	\$1,377.43	O
20-2016	01/15/2016	01/13/2016	EP	BRANDON SMITH	\$327.96	O
21-2016	01/15/2016	01/13/2016	EP	SHERYL L SNYDER	\$28.94	O
22-2016	01/15/2016	01/13/2016	EP	THURSTON C SVAGERKO	\$142.00	O
23-2016	01/15/2016	01/13/2016	EP	RUTHIE TURKENBURG	\$45.34	O
24-2016	01/15/2016	01/13/2016	EP	DAVID A YANKIE	\$1,092.14	O
27-2016	01/15/2016	01/13/2016	EW	IRS	\$3,895.71	O
14221	01/15/2016	01/13/2016	PR	DWAYNE BAILEY	\$1,424.20	O
14222	01/15/2016	01/13/2016	PR	JAMES BORSI	\$968.49	O
14223	01/15/2016	01/13/2016	PR	JASON CLARK	\$108.23	O
14224	01/15/2016	01/13/2016	PR	GLYNNIS FOX	\$14.79	O
14225	01/15/2016	01/13/2016	PR	MARGARET ANN LOHR	\$284.54	O
14226	01/15/2016	01/13/2016	PR	TROY A MCINTOSH	\$122.28	O
14227	01/15/2016	01/13/2016	PR	JUSTIN R. NOWAKOWSKI	\$390.30	O
14228	01/15/2016	01/13/2016	PR	MICHAEL JOSEPH SMITH	\$929.94	O
14229	01/15/2016	01/13/2016	PR	MICHAEL JOSEPH SMITH	\$597.09	O
14230	01/15/2016	01/13/2016	PR	DAVID A YANKIE	\$689.54	O
14231	01/15/2016	01/13/2016	WH	AFLAC	\$21.60	O
14232	01/15/2016	01/13/2016	WH	MADISON VILLAGE WATER/SEWER	\$66.46	O
14233	01/15/2016	01/13/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$705.00	O
14234	01/15/2016	01/13/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
Total Payments:					\$28,850.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,850.82	

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

## 2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	P/E 1-9-16 Paydate 1-15-16)		
Doug Covert	8.00	8.00	Must-fill shift
Mike Huffman	15.00	15.00	Must-fill shift, Holiday
Justin Nowakowski	1.00	1.00	Holiday
Colin Schultz	8.00	8.00	Holiday
Brandon Smith	9.00	9.00	Holiday, End-of-shift call
Curt Svagerko	3.00	3.00	Holiday
		0.00	
<b>TOTAL:</b>	<b>44.00</b>	<b>44.00</b>	
<b>M&amp;R</b>			
Jason Chapman		0.00	
Rich Giffin	10.50	10.50	Plowing
Scott Pirc	7.00	7.00	Plowing
		0.00	
		0.00	
<b>TOTAL:</b>	<b>17.50</b>	<b>17.50</b>	
<b>SEWER</b>			
Dave Cogar	3.00	3.00	Plant Checks
John Koeth	3.00	3.00	Plant Checks
<b>TOTAL:</b>	<b>6.00</b>	<b>6.00</b>	
<b>WATER</b>			
		0.00	
<b>TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	
<b>OVERTIME TOTAL:</b>	<b>67.50</b>	<b>67.50</b>	

## Payment Listing

1/1/2016 to 1/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2016	01/08/2016	01/08/2016	CH	BWC STATE INSURANCE FUND	\$6,351.26	O
28-2016	01/01/2016	01/14/2016	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$138,537.74	O
29-2016	01/05/2016	01/14/2016	CH	MADISON VILLAGE WATER/SEWER	\$100.00	O
14220	01/05/2016	01/05/2016	AW	CONNIE ADAMS	\$120.00	O
14235	01/14/2016	01/14/2016	AW	GOVERNMENT LEASING & FINANCE INC	\$28,572.19	O
14236	01/14/2016	01/14/2016	AW	TREASURER OF STATE- OPWC	\$3,150.00	O
14237	01/15/2016	01/15/2016	AW	BALDWIN GROUP INC.	\$1,948.00	V
14237	01/15/2016	01/15/2016	AW	BALDWIN GROUP INC.	-\$1,948.00	V
14238	01/15/2016	01/15/2016	AW	Blackmore's Security Inc.	\$67.50	V
14238	01/15/2016	01/15/2016	AW	Blackmore's Security Inc.	-\$67.50	V
14239	01/15/2016	01/15/2016	AW	BULLDOG BATTERY	\$29.99	V
14239	01/15/2016	01/15/2016	AW	BULLDOG BATTERY	-\$29.99	V
14240	01/15/2016	01/15/2016	AW	CAROL BILLETTER	\$188.44	V
14240	01/15/2016	01/15/2016	AW	CAROL BILLETTER	-\$188.44	V
14241	01/15/2016	01/15/2016	AW	CARQUEST AUTO PARTS	\$186.92	V
14241	01/15/2016	01/15/2016	AW	CARQUEST AUTO PARTS	-\$186.92	V
14242	01/15/2016	01/15/2016	AW	CT CONSULTANTS	\$16,017.12	V
14242	01/15/2016	01/15/2016	AW	CT CONSULTANTS	-\$16,017.12	V
14243	01/15/2016	01/15/2016	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	V
14243	01/15/2016	01/15/2016	AW	CLEMSON PORTABLE RESTROOMS, INC.	-\$75.00	V
14244	01/15/2016	01/15/2016	AW	DENNIS FORD	\$150.00	V
14244	01/15/2016	01/15/2016	AW	DENNIS FORD	-\$150.00	V
14245	01/15/2016	01/15/2016	AW	DIGITAL IMAGING SPECIALIST	\$1,044.84	V
14245	01/15/2016	01/15/2016	AW	DIGITAL IMAGING SPECIALIST	-\$1,044.84	V
14246	01/15/2016	01/15/2016	AW	DISTALLATA COMPANY	\$24.00	V
14246	01/15/2016	01/15/2016	AW	DISTALLATA COMPANY	-\$24.00	V
14247	01/15/2016	01/15/2016	AW	FITNESS BROKERS CO.	\$125.00	V
14247	01/15/2016	01/15/2016	AW	FITNESS BROKERS CO.	-\$125.00	V
14248	01/15/2016	01/15/2016	AW	GAZETTE PUBLISHING	\$88.69	V
14248	01/15/2016	01/15/2016	AW	GAZETTE PUBLISHING	-\$88.69	V
14249	01/15/2016	01/15/2016	AW	GEAUGA COUNTY	\$105.00	O
14250	01/15/2016	01/15/2016	AW	GREAT WAVE COMMUNICATIONS	\$189.80	O
14251	01/15/2016	01/15/2016	AW	HEARN PLUMBING & HEATING	\$757.00	O
14252	01/15/2016	01/15/2016	AW	ILLUMINATING COMPANY	\$9,861.04	O
14253	01/15/2016	01/15/2016	AW	JEFF'S MADISON AUTO WORKS	\$703.00	O
14254	01/15/2016	01/15/2016	AW	JOSEPH PETER SZEMAN, ESQ.	\$4,052.50	O
14255	01/15/2016	01/15/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
14256	01/15/2016	01/15/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$212.10	O
14257	01/15/2016	01/15/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$23,806.45	O
14258	01/15/2016	01/15/2016	AW	LAKE COUNTY TELECOMMUNICATIONS DI	\$1,040.92	O
14259	01/15/2016	01/15/2016	AW	LAKE ERIE LAWN SERVICE	\$450.00	O
14260	01/15/2016	01/15/2016	AW	LAKETRAN	\$612.50	O
14261	01/15/2016	01/15/2016	AW	LINK COMPUTER CORPORATION	\$550.00	O
14262	01/15/2016	01/15/2016	AW	MARGARET WELCH	\$281.25	O
14263	01/15/2016	01/15/2016	AW	McMASTER-CARR SUPPLY CO.	\$287.46	O
14264	01/15/2016	01/15/2016	AW	MILANO MONUMENTS	\$92.00	O

## Payment Listing

1/1/2016 to 1/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14265	01/15/2016	01/15/2016	AW	TREASURER OF STATE - UAN/AUDIT	\$968.50	0
14266	01/15/2016	01/15/2016	AW	PITNEY BOWES	\$208.50	0
14267	01/15/2016	01/15/2016	AW	PURCHASE POWER	\$995.99	0
14268	01/15/2016	01/15/2016	AW	RON BELL	\$525.00	0
14269	01/15/2016	01/15/2016	AW	SAM'S CLUB	\$261.37	0
14270	01/15/2016	01/15/2016	AW	SHELL FLEET PLUS	\$940.26	0
14271	01/15/2016	01/15/2016	AW	SMITH ELECTRICAL CONTRACTING	\$1,821.35	0
14272	01/15/2016	01/15/2016	AW	THE BENEDICT INSURANCE AGENCY, INC	\$595.00	0
14273	01/15/2016	01/15/2016	AW	THE NEWS HERALD	\$325.15	0
14274	01/15/2016	01/15/2016	AW	TIM ROSS	\$50.00	0
14275	01/15/2016	01/15/2016	AW	Time Warner Cable	\$115.17	0
14276	01/15/2016	01/15/2016	AW	TREASURER, STATE OF OHIO- EPA	\$2,600.00	0
14277	01/15/2016	01/15/2016	AW	VECTOR SECURITY	\$31.56	0
14278	01/15/2016	01/15/2016	AW	VERIZON WIRELESS	\$304.05	0
14279	01/15/2016	01/15/2016	AW	VISA	\$1,038.88	0
14280	01/15/2016	01/15/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$407.95	0
14281	01/15/2016	01/15/2016	AW	WEBER DOOR CO INC.	\$100.00	0
14282	01/15/2016	01/15/2016	AW	WINDSTREAM	\$1,198.30	0
14283	01/15/2016	01/15/2016	AW	BALDWIN GROUP INC.	\$1,948.00	0
14284	01/15/2016	01/15/2016	AW	Blackmore's Security Inc.	\$67.50	0
14285	01/15/2016	01/15/2016	AW	BULLDOG BATTERY	\$29.99	0
14286	01/15/2016	01/15/2016	AW	CAROL BILLETTER	\$188.44	0
14287	01/15/2016	01/15/2016	AW	CARQUEST AUTO PARTS	\$166.92	0
14288	01/15/2016	01/15/2016	AW	CT CONSULTANTS	\$16,017.12	0
14289	01/15/2016	01/15/2016	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	0
14290	01/15/2016	01/15/2016	AW	DENNIS FORD	\$150.00	0
14291	01/15/2016	01/15/2016	AW	DIGITAL IMAGING SPECIALIST	\$1,044.84	0
14292	01/15/2016	01/15/2016	AW	DISTALLATA COMPANY	\$24.00	0
14293	01/15/2016	01/15/2016	AW	FITNESS BROKERS CO.	\$125.00	0
14294	01/15/2016	01/15/2016	AW	GAZETTE PUBLISHING	\$88.69	0
Total Payments:					\$252,404.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$252,404.74	

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

Status: 0 - Outstanding, C - Cleared, V - Voided, B - Batch

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

**Payment Register Detail**

1/1/2016 to 1/15/2016

Payment Advice #: 1-2016  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 01/08/2016  
 Transaction Date: 01/08/2016  
 Original Amount: \$6,351.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAYROLL PREMIUM DUE	\$6,351.26	\$6,351.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2016	01/08/2016	CH	PO 21-2016	1000-710-225-0000	Workers' Compensation	\$800.00	O
01/08/2016	01/08/2016	CH	PO 21-2016	1000-720-225-0000	Workers' Compensation	\$100.00	O
01/08/2016	01/08/2016	CH	PO 21-2016	2011-620-225-0000	Workers' Compensation	\$1,600.00	O
01/08/2016	01/08/2016	CH	PO 21-2016	2031-240-225-0000	Workers' Compensation	\$351.26	O
01/08/2016	01/08/2016	CH	PO 21-2016	2903-110-225-0000	Workers' Compensation	\$2,000.00	O
01/08/2016	01/08/2016	CH	PO 21-2016	5101-531-225-0000	Workers' Compensation	\$750.00	O
01/08/2016	01/08/2016	CH	PO 21-2016	5201-541-225-0000	Workers' Compensation	\$750.00	O
						<u>\$6,351.26</u>	

Payment Advice #: 28-2016  
 Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 01/01/2016  
 Transaction Date: 01/14/2016  
 Original Amount: \$138,537.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PRINCIPAL	LOAN PYMT #4408 WATER	\$18,294.25	\$18,294.25	
1.00	INTEREST	LOAN PYMT #4408 WATER	\$10,886.13	\$10,886.13	
1.00	PRINCIPAL	LOAN PYMT #6443 WATER	\$11,881.06	\$11,881.06	
1.00	INTEREST	LOAN PYMT #6443 WATER	\$14,287.35	\$14,287.35	
1.00	PRINCIPAL	LOAN PYMT #2327 SEWER	\$40,511.35	\$40,511.35	
1.00	INTEREST	LOAN PYMT #2327 SEWER	\$3,443.79	\$3,443.79	
1.00	PRINCIPAL	LOAN PYMT #3223 SEWER	\$8,779.58	\$8,779.58	
1.00	INTEREST	LOAN PYMT #3223 SEWER	\$1,845.99	\$1,845.99	
1.00	PRINCIPAL	LOAN PYMT #4409 SEWER	\$17,935.56	\$17,935.56	
1.00	INTEREST	LOAN PYMT #4409 SEWER	\$10,672.68	\$10,672.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/01/2016	01/14/2016	CH	PO 2-2016	5701-850-710-0000	Principal	\$30,175.31	O
01/01/2016	01/14/2016	CH	PO 2-2016	5701-850-720-0000	Interest	\$25,173.48	O
01/01/2016	01/14/2016	CH	PO 2-2016	5702-850-710-0000	Principal	\$67,226.49	O
01/01/2016	01/14/2016	CH	PO 2-2016	5702-850-720-0000	Interest	\$15,962.46	O
						<u>\$138,537.74</u>	

Payment Advice #: 29-2016  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 01/05/2016  
 Transaction Date: 01/14/2016  
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Security Dep applied - Acct #626 McCue	\$100.00	\$100.00	

**Payment Register Detail**

1/1/2016 to 1/15/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/05/2016	01/14/2016	CH	Direct	5781-599-620-0000	Deposits Applied	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 14220  
 Vendor / Payee: CONNIE ADAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/05/2016  
 Transaction Date: 01/05/2016  
 Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	STUDENT:	ART CLASS	\$15.00	\$120.00	12/31/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/05/2016	01/05/2016	AW	BC 1-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 14235  
 Vendor / Payee: GOVERNMENT LEASING & FINANCE INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/14/2016  
 Transaction Date: 01/14/2016  
 Original Amount: \$28,572.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LOAN PYM	MACK TRUCK PAYMENT	\$28,572.19	\$28,572.19	293939070

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2016	01/14/2016	AW	PO 4-2016	2011-850-710-0050	Principal(MACK TRUCK)	\$24,393.59	O
01/14/2016	01/14/2016	AW	PO 4-2016	2011-850-720-0050	Interest(MACK TRUCK)	\$4,178.60	O
						<u>\$28,572.19</u>	

Payment Advice #: 14236  
 Vendor / Payee: TREASURER OF STATE- OPWC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/14/2016  
 Transaction Date: 01/14/2016  
 Original Amount: \$3,150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PYMT	LOAN #CG012	\$1,900.00	\$1,900.00	
1.00	PYMT	LOAN #CG20D	\$1,250.00	\$1,250.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2016	01/14/2016	AW	PO 1-2016	5701-850-710-0000	Principal	\$3,150.00	O
						<u>\$3,150.00</u>	

Payment Advice #: 14249  
 Vendor / Payee: GEAUGA COUNTY

Status: Outstanding  
 Post Date: 01/15/2016

**Payment Register Detail**

1/1/2016 to 1/15/2016

Type: Accounting Warrant  
Purpose:

Transaction Date: 01/15/2016  
Original Amount: \$105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COLIFORM LAB	\$105.00	\$105.00	12/29/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 98-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$105.00	O
						<u>\$105.00</u>	

Payment Advice #: 14250

Status: Outstanding

Vendor / Payee: GREAT WAVE COMMUNICATIONS

Post Date: 01/15/2016

Type: Accounting Warrant

Transaction Date: 01/15/2016

Purpose:

Original Amount: \$189.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STATIC IP	\$25.00	\$25.00	
3.00		ADSL EXTRME BUSINESS	\$49.95	\$149.85	
1.00		WEBSITE HOSTING 10G	\$14.95	\$14.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 44-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$89.90	O
01/15/2016	01/15/2016	AW	BC 10-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
01/15/2016	01/15/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$189.80</u>	

Payment Advice #: 14251

Status: Outstanding

Vendor / Payee: HEARN PLUMBING & HEATING

Post Date: 01/15/2016

Type: Accounting Warrant

Transaction Date: 01/15/2016

Purpose:

Original Amount: \$757.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	BOILER NOT HEATING, RE-PRESSURIZE, NEW FEED VALVE, FULL SERVICE	\$757.00	\$757.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 187-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$757.00	O
						<u>\$757.00</u>	

Payment Advice #: 14252

Status: Outstanding

Vendor / Payee: ILLUMINATING COMPANY

Post Date: 01/15/2016

Type: Accounting Warrant

Transaction Date: 01/15/2016

Purpose:

Original Amount: \$9,861.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		110114745778 HOLIDAY LIGHTS	\$83.35	\$83.35	
1.00		110028684907 STREET LTS	\$9,768.84	\$9,768.84	
1.00		110029220909 TRAFFIC LTS	\$8.85	\$8.85	

**Payment Register Detail**

1/1/2016 to 1/15/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 5-2016	1000-710-311-0000	Electricity	\$83.35	O
01/15/2016	01/15/2016	AW	PO 5-2016	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$8.85	O
01/15/2016	01/15/2016	AW	PO 5-2016	2401-519-311-0000	Electricity	\$9,768.84	O
						<u>\$9,861.04</u>	

Payment Advice #: 14253

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/15/2016

Transaction Date: 01/15/2016

Original Amount: \$703.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	OIL CHANGE/ROTATE TIRES	\$58.50	\$58.50	2407
1.00	M&R -EME	F550 - 2 TIRES BLEW OUT WHILE SNOWPLOWING	\$622.00	\$622.00	2408
1.00	MR	F350 - PATCH TIRE	\$22.50	\$22.50	2406

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 68-2016	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$644.50	O
01/15/2016	01/15/2016	AW	BC 96-2016	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$58.50	O
						<u>\$703.00</u>	

Payment Advice #: 14254

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/15/2016

Transaction Date: 01/15/2016

Original Amount: \$4,052.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.30	HOURS	PROSECUTION	\$125.00	\$287.50	020-2015-12
21.20	HOURS	ADMIN/CIVIL	\$150.00	\$3,180.00	020-2015-12
3.90	HOURS	CBA NEGOTIATIONS	\$150.00	\$585.00	020-2015-12

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 176-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,430.00	O
01/15/2016	01/15/2016	AW	PO 13-2016	1000-790-341-0000	Accounting and Legal Fees	\$1,750.00	O
01/15/2016	01/15/2016	AW	PO 13-2016	2903-110-341-0000	Accounting and Legal Fees	\$287.50	O
01/15/2016	01/15/2016	AW	PO 165-2015	2903-110-341-0002	Accounting and Legal Fees{UNION NEG.}	\$585.00	O
						<u>\$4,052.50</u>	

Payment Advice #: 14255

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/15/2016

Transaction Date: 01/15/2016

Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAULING	\$140.00	\$140.00	30175

**Payment Register Detail**

1/1/2016 to 1/15/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 15-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL}	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 14256  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$212.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE	\$212.10	\$212.10	05252224

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 16-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$212.10	O
						<u>\$212.10</u>	

Payment Advice #: 14257  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$23,806.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	
5,189.00	CF	WATER	\$2.23	\$11,571.47	
-74.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$165.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 17-2016	5101-533-312-0000	Water and Sewage	\$23,806.45	O
						<u>\$23,806.45</u>	

Payment Advice #: 14258  
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$1,040.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1ST QUARTER/BACKBONE MAINT AGREEMENT	\$1,040.92	\$1,040.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 23-2016	2903-110-349-0000	Other - Professional and Technical Services	\$1,040.92	O
						<u>\$1,040.92</u>	

Payment Advice #: 14259  
 Vendor / Payee: LAKE ERIE LAWN SERVICE  
 Purpose:  
 Status: Outstanding  
 Post Date: 01/15/2016

**Payment Register Detail**

1/1/2016 to 1/15/2016

Type: Accounting Warrant  
Purpose:

Transaction Date: 01/15/2016  
Original Amount: \$450.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	MONTHLY	SENIOR CENTER SNOWPLOWING	\$450.00	\$450.00	15-S 2 23		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 12-2016	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$450.00	O
						\$450.00	

Payment Advice #: 14260  
Vendor / Payee: LAKETRAN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 01/15/2016  
Transaction Date: 01/15/2016  
Original Amount: \$612.50

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
245.00	FARES	SENIOR CENTER	\$2.50	\$612.50	0015561-IN		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 16-2016	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$612.50	O
						\$612.50	

Payment Advice #: 14261  
Vendor / Payee: LINK COMPUTER CORPORATION  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 01/15/2016  
Transaction Date: 01/15/2016  
Original Amount: \$550.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		MONTHLY UTILITY BILLING SUPPORT	\$550.00	\$550.00	INV87630		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 11-2016	5101-532-300-0203	Contractual Services(Utility Software Support)	\$275.00	O
01/15/2016	01/15/2016	AW	PO 11-2016	5201-542-300-0203	Contractual Services(Utility Software Support)	\$275.00	O
						\$550.00	

Payment Advice #: 14262  
Vendor / Payee: MARGARET WELCH  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 01/15/2016  
Transaction Date: 01/15/2016  
Original Amount: \$281.25

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
9.00	DAYS	CLEANING SERVICES/SENIOR CENTER	\$31.25	\$281.25	1-11-16		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 9-2016	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$281.25	O

**Payment Register Detail**

1/1/2016 to 1/15/2016

\$281.25

**Payment Advice #:** 14263  
**Vendor / Payee:** McMASTER-CARR SUPPLY CO.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$287.46

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CLEANING	GARBAGE BAGS/ROLL TOWELS	\$287.46	\$287.46	46625716

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 51-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$95.82	O
01/15/2016	01/15/2016	AW	BC 58-2016	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$95.82	O
01/15/2016	01/15/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$95.82	O
						<u>\$287.46</u>	

**Payment Advice #:** 14264  
**Vendor / Payee:** MILANO MONUMENTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$92.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K-BASE FOUNDATION	\$92.00	\$92.00	150040G

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$92.00	O
						<u>\$92.00</u>	

**Payment Advice #:** 14265  
**Vendor / Payee:** TREASURER OF STATE - UAN/AUDIT  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$968.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY UAN - 4TH QTR 2015	\$968.50	\$968.50	12-31-15

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 97-2015	1000-745-343-0000	Uniform Accounting Network Fees	\$881.00	O
01/15/2016	01/15/2016	AW	PO 20-2016	1000-745-343-0000	Uniform Accounting Network Fees	\$87.50	O
						<u>\$968.50</u>	

**Payment Advice #:** 14266  
**Vendor / Payee:** PITNEY BOWES  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$208.50

**Payment Register Detail**

1/1/2016 to 1/15/2016

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		QUARTERLY RENTAL POSTAGE METER				\$208.50	\$208.50	628722		
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
01/15/2016	01/15/2016	AW	BC 45-2016	1000-790-391-0000	Dues and Fees	\$208.50		O		
						<u>\$208.50</u>				

Payment Advice #: 14267  
 Vendor / Payee: PURCHASE POWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$995.99

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		POSTAGE METER REFILL				\$995.99	\$995.99	1-5-16		
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
01/15/2016	01/15/2016	AW	PO 10-2016	1000-710-322-0000	Postage	\$150.00		O		
01/15/2016	01/15/2016	AW	PO 10-2016	1000-720-322-0000	Postage	\$125.00		O		
01/15/2016	01/15/2016	AW	PO 10-2016	1000-790-322-0000	Postage	\$120.99		O		
01/15/2016	01/15/2016	AW	PO 10-2016	2903-110-322-0000	Postage	\$100.00		O		
01/15/2016	01/15/2016	AW	PO 10-2016	5101-531-322-0000	Postage	\$250.00		O		
01/15/2016	01/15/2016	AW	PO 10-2016	5201-541-322-0000	Postage	\$250.00		O		
						<u>\$995.99</u>				

Payment Advice #: 14268  
 Vendor / Payee: RON BELL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$525.00

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		LICENSED OPERATOR				\$500.00	\$500.00	1-3-16		
1.00		CELL PHONE ALLOWANCE				\$25.00	\$25.00			
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
01/15/2016	01/15/2016	AW	BC 115-2016	5101-531-321-0000	Telephone	\$25.00		O		
01/15/2016	01/15/2016	AW	PO 19-2016	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00		O		
						<u>\$525.00</u>				

Payment Advice #: 14269  
 Vendor / Payee: SAM'S CLUB  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$261.37

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00	SENIOR C	7715 0904 5573 5142 - SAMS CLUB PURCHASES				\$261.37	\$261.37			

**Payment Register Detail**

1/1/2016 to 1/15/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$26.76	O
01/15/2016	01/15/2016	AW	BC 13-2016	2901-390-391-0000	Dues and Fees	\$37.64	O
01/15/2016	01/15/2016	AW	BC 23-2016	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$196.97	O
						<u>\$261.37</u>	

Payment Advice #: 14270

Vendor / Payee: SHELL FLEET PLUS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/15/2016

Transaction Date: 01/15/2016

Original Amount: \$940.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	06527223E	FUEL ACCOUNT	\$940.26	\$940.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 59-2016	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$91.45	O
01/15/2016	01/15/2016	AW	BC 82-2016	2903-110-393-7000	Motor Vehicles(FUEL)	\$633.07	O
01/15/2016	01/15/2016	AW	BC 94-2016	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$115.92	O
01/15/2016	01/15/2016	AW	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$99.82	O
						<u>\$940.26</u>	

Payment Advice #: 14271

Vendor / Payee: SMITH ELECTRICAL CONTRACTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/15/2016

Transaction Date: 01/15/2016

Original Amount: \$1,821.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		partial billing - materials for water plant 3 phase panel board upgrade	\$1,821.35	\$1,821.35	5243

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 186-2015	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJE	\$1,821.35	O
						<u>\$1,821.35</u>	

Payment Advice #: 14272

Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/15/2016

Transaction Date: 01/15/2016

Original Amount: \$595.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAYOR BRITTON - BOND	\$595.00	\$595.00	19557

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 24-2016	1000-790-359-0000	Other - Insurance and Bonding Services	\$595.00	O
						<u>\$595.00</u>	

**Payment Register Detail**

1/1/2016 to 1/15/2016

Payment Advice #: 14273  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$325.15

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		LEGAL NOTICE FOR WATERLINE BIDS				\$325.15	\$325.15	856483	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
01/15/2016	01/15/2016	AW	BC 27-2016	1000-710-325-0000	Advertising	\$325.15		O	
						<u>\$325.15</u>			

Payment Advice #: 14274  
 Vendor / Payee: TIM ROSS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$50.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	REFUND	BULK WATER SECURITY DEPOSIT				\$50.00	\$50.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
01/15/2016	01/15/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00		O	
						<u>\$50.00</u>			

Payment Advice #: 14275  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$115.17

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		CABLE BILL FOR SENIOR CTR				\$115.17	\$115.17		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
01/15/2016	01/15/2016	AW	BC 4-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$115.17		O	
						<u>\$115.17</u>			

Payment Advice #: 14276  
 Vendor / Payee: TREASURER, STATE OF OHIO- EPA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$2,600.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		ANNUAL DISCHARGE FEE				\$2,600.00	\$2,600.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	

**Payment Register Detail**

1/1/2016 to 1/15/2016

01/15/2016	01/15/2016	AW	PO 3-2016	5201-542-391-0000	Dues and Fees		\$2,600.00	O
							<u>\$2,600.00</u>	

Payment Advice #: 14277  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER ALARM	\$31.56	\$31.56	55923327

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 5-2016	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 14278  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$304.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$304.05	\$304.05	9758187561

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 9-2016	2011-620-321-3210	Telephone(CELL PHONES)	\$126.60	O
01/15/2016	01/15/2016	AW	BC 56-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.15	O
01/15/2016	01/15/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$50.19	O
01/15/2016	01/15/2016	AW	PO 9-2016	5101-531-321-3210	Telephone(CELL PHONES)	\$47.93	O
01/15/2016	01/15/2016	AW	PO 9-2016	5201-541-321-3210	Telephone(CELL PHONES)	\$39.18	O
						<u>\$304.05</u>	

Payment Advice #: 14279  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$1,038.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1078	SENIOR CTR VISA	\$1,038.88	\$1,038.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$56.80	O
01/15/2016	01/15/2016	AW	BC 13-2016	2901-390-391-0000	Dues and Fees	\$9.24	O
01/15/2016	01/15/2016	AW	BC 17-2016	2901-390-399-2901	Other - Other Contractual Services(PROGRAMMING)	\$64.83	O
01/15/2016	01/15/2016	AW	BC 18-2016	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$126.92	O
01/15/2016	01/15/2016	AW	BC 19-2016	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$379.75	O
01/15/2016	01/15/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$358.83	O
01/15/2016	01/15/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$40.51	O

**Payment Register Detail**

1/1/2016 to 1/15/2016

\$1,038.88

**Payment Advice #:** 14280  
**Vendor / Payee:** WASTE MANAGEMENT OF OHIO INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$407.95

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MR	GARBAGE - SAMUEL ST	\$121.40	\$121.40	5151807-1378-3
1.00	SEN CTR	GARBAGE	\$203.97	\$203.97	5151808-1378-1
1.00	STRATTOI	GARBAGE	\$82.58	\$82.58	5151809-1378-9

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 7-2016	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$82.58	O
01/15/2016	01/15/2016	AW	PO 7-2016	2011-620-398-0000	Garbage and Trash Removal	\$121.40	O
01/15/2016	01/15/2016	AW	PO 7-2016	2901-390-398-0000	Garbage and Trash Removal	\$203.97	O
						<u>\$407.95</u>	

**Payment Advice #:** 14281  
**Vendor / Payee:** WEBER DOOR CO INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$100.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	READJUSTED SAFETY CLUTCHES ON 2 DOORS	\$100.00	\$100.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$100.00	O
						<u>\$100.00</u>	

**Payment Advice #:** 14282  
**Vendor / Payee:** WINDSTREAM  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$1,198.30

**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	\$51.27	\$51.27	
1.00	SENIOR C	440-428-6664	\$104.02	\$104.02	
1.00	ADMIN FA	440-428-6703	\$60.08	\$60.08	
1.00	ADMIN	440-428-7526	\$443.97	\$443.97	
1.00	WATER	440-428-0701	\$45.90	\$45.90	
1.00	POLICE	440-428-3421	\$443.66	\$443.66	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 8-2016	1000-710-321-0000	Telephone	\$300.00	O

**Payment Register Detail**

1/1/2016 to 1/15/2016

01/15/2016	01/15/2016	AW	PO 25-2016	1000-710-321-0000	Telephone	\$204.05	O
01/15/2016	01/15/2016	AW	PO 8-2016	2901-330-321-0000	Telephone	\$104.02	O
01/15/2016	01/15/2016	AW	PO 8-2016	2903-110-321-0000	Telephone	\$443.66	O
01/15/2016	01/15/2016	AW	PO 8-2016	5101-531-321-0000	Telephone	\$75.00	O
01/15/2016	01/15/2016	AW	PO 25-2016	5101-531-321-0000	Telephone	\$20.30	O
01/15/2016	01/15/2016	AW	PO 8-2016	5201-541-321-0000	Telephone	\$51.27	O
						<u>\$1,198.30</u>	

Payment Advice #: 14283  
 Vendor / Payee: BALDWIN GROUP INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$1,948.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Mayors Court Annual Software Support	\$1,948.00	\$1,948.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 22-2016	1000-720-349-0000	Other - Professional and Technical Services	\$1,248.00	O
01/15/2016	01/15/2016	AW	PO 22-2016	2902-720-349-0000	Other - Professional and Technical Services	\$700.00	O
						<u>\$1,948.00</u>	

Payment Advice #: 14284  
 Vendor / Payee: Blackmore's Security Inc.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$67.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	REPLACE DORMA TAIL PC	\$67.50	\$67.50	57929

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 62-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$67.50	O
						<u>\$67.50</u>	

Payment Advice #: 14285  
 Vendor / Payee: BULLDOG BATTERY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$29.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER DEPT. - FLB-NCD-4	\$29.99	\$29.99	139399

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$29.99	O
						<u>\$29.99</u>	

Payment Advice #: 14286

Status: Outstanding

**Payment Register Detail**

1/1/2016 to 1/15/2016

**Vendor / Payee:** CAROL BILLETTER  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$188.44

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	POSTAGE/ CLASS SUPPLIES/ OP SUPPLIES/EVENT SUPPLIES	\$188.44	\$188.44	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$2.00	O
01/15/2016	01/15/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$121.50	O
01/15/2016	01/15/2016	AW	BC 19-2016	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$17.72	O
01/15/2016	01/15/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$47.22	O
						<u>\$188.44</u>	

**Payment Advice #:** 14287

**Vendor / Payee:** CARQUEST AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$186.92

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	POSI-LOCK COUPLER	\$18.99	\$18.99	1562-197090
1.00	MR	BATTERY TRM CLEANER/BRUSH	\$2.65	\$2.65	1562-197305
1.00	MR	TRAILER JACK	\$37.99	\$37.99	1562-197344
1.00	CEMETER	MINI HOE/PLATINUM AGM 740 CCA	\$127.29	\$127.29	1562-197303

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$40.64	O
01/15/2016	01/15/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$146.28	O
						<u>\$186.92</u>	

**Payment Advice #:** 14288

**Vendor / Payee:** CT CONSULTANTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 01/15/2016  
**Transaction Date:** 01/15/2016  
**Original Amount:** \$16,017.12

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SANITARY	5.5 HOURS REHAB PROJECT	\$631.97	\$631.97	14671-14
1.00		RETAINER	\$1,000.00	\$1,000.00	14072-13
1.00		GENERAL SERVICES	\$237.00	\$237.00	1407201-14
1.00		GENERAL SERVICES	\$420.00	\$420.00	1407201-15
1.00		17 HOURS WATERLINE IMPROVEMENTS	\$1,552.98	\$1,552.98	150131-5
1.00		SWIF GRANT 63.25 HOURS	\$5,066.80	\$5,066.80	150310-8
1.00		319 GRANT 64.0 HOURS	\$7,108.37	\$7,108.37	150311-7

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	PO 12-2016	1000-790-346-0000	Engineering Services	\$1,657.00	O
01/15/2016	01/15/2016	AW	BC 76-2016	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$5,066.80	O
01/15/2016	01/15/2016	AW	BC 77-2016	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$7,108.37	O

**Payment Register Detail**

1/1/2016 to 1/15/2016

01/15/2016	01/15/2016	AW	BC 114-2016	4903-800-560-1025	Utility Distribution Systems{SOUTHERN WATER LINE PROJ	\$1,552.98	O
01/15/2016	01/15/2016	AW	PO 12-2016	5201-549-348-0000	Engineering Services	\$631.97	O
						<u>\$16,017.12</u>	

Payment Advice #: 14289 Status: Outstanding  
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC. Post Date: 01/15/2016  
 Type: Accounting Warrant Transaction Date: 01/15/2016  
 Purpose: Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PORTA POTTY - CEMETERY	\$75.00	\$75.00	26316

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 71-2016	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 14290 Status: Outstanding  
 Vendor / Payee: DENNIS FORD Post Date: 01/15/2016  
 Type: Accounting Warrant Transaction Date: 01/15/2016  
 Purpose: Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR	HOLIDAY PARTY ENTERTAINMENT	\$150.00	\$150.00	1-6-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 18-2016	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 14291 Status: Outstanding  
 Vendor / Payee: DIGITAL IMAGING SPECIALIST Post Date: 01/15/2016  
 Type: Accounting Warrant Transaction Date: 01/15/2016  
 Purpose: Original Amount: \$1,044.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3,035.00	B/W COPII	SENIOR CTR	\$0.01	\$30.35	011216SR
6,941.00	COLOR C	SENIOR CTR	\$0.04	\$277.64	011216SR
1.00	BLACK TO	SENIOR CTR	\$55.00	\$55.00	011216SR
1.00	CYAN TO	SENIOR CTR	\$105.00	\$105.00	011216SR
1.00	WASTE B	SENIOR CTR	\$29.95	\$29.95	011216SR
1,731.00	B/W COPII	POLICE	\$0.01	\$15.58	011116PD
516.00	COLOR C	POLICE	\$0.08	\$40.76	011116PD
8,547.00	B/W COPII	ADMIN	\$0.01	\$76.92	011116
5,236.00	COLOR C	ADMIN	\$0.08	\$413.64	011116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 48-2016	1000-790-420-0000	Operating Supplies and Materials	\$490.56	O
01/15/2016	01/15/2016	AW	BC 21-2016	2901-390-410-0000	Office Supplies and Materials	\$189.95	O

**Payment Register Detail**

1/1/2016 to 1/15/2016

01/15/2016	01/15/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$307.99	O
01/15/2016	01/15/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$56.34	O
						<u>\$1,044.84</u>	

Payment Advice #: 14292  
 Vendor / Payee: DISTALLATA COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$24.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		THREE 5-GALLON			\$24.00	\$24.00	003237
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$24.00	O
						<u>\$24.00</u>	

Payment Advice #: 14293  
 Vendor / Payee: FITNESS BROKERS CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$125.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MAINT ON FINESS EQUIPMENT			\$125.00	\$125.00	90
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 14-2016	2901-390-399-0000	Other - Other Contractual Services	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 14294  
 Vendor / Payee: GAZETTE PUBLISHING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 01/15/2016  
 Transaction Date: 01/15/2016  
 Original Amount: \$88.69

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	LEGISLATION PASSED			\$22.69	\$22.69	104113
1.00	LEGAL NC	LEGISLATION PASSED			\$66.00	\$66.00	104112
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	AW	BC 27-2016	1000-710-325-0000	Advertising	\$88.69	O
						<u>\$88.69</u>	

Total Payments: \$252,404.74

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

END

**ORDINANCE NO. 1 - 2016**

**AN ORDINANCE AMENDING ORDINANCE NO. 35-2007 AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES CHAPTER 182 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING AN EXCISE TAX OF THREE PERCENT ON HOTEL AND BED AND BREAKFAST LODGING TRANSACTIONS WITHIN THE VILLAGE OF MADISON.**

WHEREAS, by Ordinance No. 35-2007 the Village enacted an excise tax pursuant to § 5739.08 of the Ohio Revised Code on transactions whereby occupancy is furnished to the transient guests of hotels and bed and breakfasts within the Village; and

WHEREAS, as part of the Village's ongoing efforts to update and amend its ordinances for codification, the Council further desires to add the Lodging Tax to its Administrative Code as Chapter 182; and

WHEREAS, the Council finds that the proposed new Part One, Administrative Code, Chapter 182, Lodging 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. 35-2007 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 182 of Part One – Administrative Code of the Codified Ordinances of Madison Village, Ohio:

- 182.01 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.
- 182.011 Authority to Levy Tax.
- 182.012 Purposes of Tax; Imposition of Tax; Rate.
- 182.013 Exemptions.
- 182.014 Allocation of Funds.
- 182.015 Effective Date.

- 182.02 DEFINITIONS.
- 182.03 TAX TO BE SEPARATELY STATED AND CHARGED.
- 182.04 REGISTRATION.
- 182.05 REPORTING AND REMITTING.
- 182.06 PENALTIES AND INTEREST.
- 182.07 FAILURE TO COLLECT AND REPORT TAX; DETERMINATION OF TAX BY FISCAL OFFICER.
- 182.08 APPEAL.
- 182.09 RECORDS; INSPECTION; DESTRUCTION.
- 182.10 REFUNDS.
- 182.11 ACTIONS TO COLLECT.
- 182.12 CONFIDENTIAL REPORTS.
- 182.13 FRAUD.
- 182.98 SAVINGS CLAUSE.
- 182.99 VIOLATIONS – PENALTY.

**SECTION 2.** That the full, complete and accurate text of Chapter 182 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 182.

**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 March 17, 2016.

PASSED:

\_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett  
Fiscal Officer / Clerk of Council

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr.  
Mayor

**CHAPTER 182**  
**Lodging Tax**

- 182.01 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.
  - 182.011 Authority to Levy Tax.
  - 182.012 Purposes of Tax; Imposition of Tax; Rate.
  - 182.013 Exemptions.
  - 182.014 Allocation of Funds.
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- 182.05 REPORTING AND REMITTING.
- 182.06 PENALTIES AND INTEREST.
- 182.07 FAILURE TO COLLECT AND REPORT TAX; DETERMINATION OF TAX BY FISCAL OFFICER.
- 182.08 APPEAL.
- 182.09 RECORDS; INSPECTION; DESTRUCTION.
- 182.10 REFUNDS.
- 182.11 ACTIONS TO COLLECT.
- 182.12 CONFIDENTIAL REPORTS.
- 182.13 FRAUD.
- 182.98 SAVINGS CLAUSE.
- 182.99 VIOLATIONS – PENALTY.

**182.01 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.**

**182.011 AUTHORITY TO LEVY TAX.**

The excise tax on lodging transactions established by this chapter 182 is authorized by § 5739.08 of the Ohio Revised Code. This excise tax is in addition to any tax levied pursuant to §§ 5739.02, 5739.09, or any other section of the Ohio Revised Code to the greatest extent permitted by law.

**182.012 PURPOSES OF TAX; IMPOSITION OF TAX; RATE.**

To provide funds for the purposes of general municipal operations, maintenance, new equipment, extension and enlargement of municipal services and facilities and capital improvements, road, street and highway construction and improvement, improvement of police protection, improvement of fire protection, improvement and construction of storm drainage, the improvement of general municipal functions, and for all lawful municipal purposes, an excise tax of three (3%) percent is hereby levied at a uniform rate on all rent transactions by which occupancy in a hotel and/or bed and breakfast is or is to be furnished to transient guests.

This tax constitutes a debt owed by the transient guest to the Village, which is extinguished only by payment to the operator as trustee for the Village, or to the Village. The transient guest shall pay the tax to the operator of the hotel or bed and breakfast at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient guest ceasing to occupy space in the hotel or bed and breakfast. If for any reason the tax due is not paid to the operator of the hotel or bed and breakfast, the Fiscal Officer may require that the tax be paid directly to the Village.

**182.013 EXEMPTIONS.**

(A) No tax shall be imposed under this chapter:

- (1) Upon rents not within the taxing power of the Village under the Constitution or laws of Ohio or the United States;
- (2) Upon rents paid by the state of Ohio or any of its political subdivisions.

(B) No exemption claimed under subsection (A) hereof shall be granted except upon claim therefor made at the time rent is collected, and, under penalty of perjury upon a form prescribed by the Fiscal Officer. All claims of exemption shall be made in the manner prescribed by the Fiscal Officer. The Fiscal Officer shall have the authority to waive the form requirement pursuant to this subsection (B) in the event the laws of the state of Ohio or of the United States provide for the protection of any person's identity.

**182.014 ALLOCATION OF FUNDS.**

The funds are to be allocated pursuant to municipal need(s) for the purposes stated above in § 182.012.

**182.015 EFFECTIVE DATE.**

Ordinance 1-2016, and as codified, does not repeal the existing sections of Ordinance No. 35-2007 but rather amends Ordinance No. 35-2007 effective March 17, 2016.

## 182.02 DEFINITIONS.

Any term used in this chapter that is not otherwise defined in this chapter has the same meaning as when used in a comparable context in laws of the state of Ohio and Village of Madison, unless a different meaning is clearly required.

For purposes of this section, the singular shall include the plural, and the masculine shall include the feminine and the gender-neutral.

As used in this chapter:

- (A) "Bed and breakfast" has the same meaning as that stated in § 2.2(b)(15) of the Zoning Code of the Village of Madison.
- (B) "Fiscal Officer" means the individual holding the office of Fiscal Officer of the Village of Madison and may include a person temporarily holding such office as Acting Fiscal Officer, when applicable.
- (C) "Hotel" has the same meaning as that stated in § 5739.01(M) of the Ohio Revised Code, except that, in accordance with § 5739.09(G) of the Ohio Revised Code, a "hotel" includes establishments in which fewer than five (5) rooms are used for the accommodation of transient guests. The term "hotel" includes a "bed and breakfast" as defined herein except when the context clearly indicates otherwise.
- (D) "Person" has the same meaning as that stated in § 181.03(29) of the Administrative Code of the Village of Madison.
- (E) "Occupancy" mean the use or possession, or the right to the use or possession of any room or rooms, or space or portion thereof, in any hotel and/or bed and breakfast for dwelling, lodging, or sleeping purposes. The use or possession or right to use or possess any room or any suite of connecting rooms as office space, banquet or private dining rooms, or exhibit, sample or display space shall not be considered occupancy within the meaning of this definition, unless the person exercising occupancy uses or possesses, or has the right to use or possess, all or any portion of such room or suite of rooms for dwelling, lodging, or sleeping purposes.
- (F) "Operator" means the person who is the proprietor of a hotel or bed and breakfast, whether in the capacity of owner, lessee, licensee, mortgagee in possession, or any other capacity. Where the operator performs its functions through a managing agent of any type or character, other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as the principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered compliance by both.
- (G) "Rent" means the consideration received for occupancy valued in U.S. currency, whether received as currency or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, and also any amount for which the occupant is liable for the occupancy without any deduction therefrom whatsoever.
- (H) "Transient guest" has the same meaning as that stated in § 5739.01(N) of the Ohio Revised Code.

**182.03 TAX TO BE SEPARATELY STATED AND CHARGED.**

(A) The tax to be collected pursuant to § 182.012 of this chapter shall be stated and charged separately from the rent, and shown separately on any record thereof, at the time when occupancy is arranged or contracted and charged for, and upon every evidence of occupancy, or any bill or statement or charge made for said occupancy issued or delivered by the operator, and the tax shall be paid by the occupant to the operator as trustee for and on account of the Village of Madison, and the operator shall be liable for the collection thereof and for the tax.

(B) No operator of a hotel or bed and breakfast shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided.

**182.04 REGISTRATION.**

Within thirty (30) days of the effective date of this chapter, or within thirty (30) days after commencing business, whichever is later, each operator of any hotel or bed and breakfast renting lodging to transient guests shall register said hotel or bed and breakfast with the Fiscal Officer and obtain from him or her a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises. Said certificate shall, among other things, state the following:

- (i) The name of the operator;
- (ii) The address of the hotel or bed and breakfast;
- (iii) The date upon which the certificate was issued; and
- (iv) "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Lodging Tax ordinance of the Village of Madison by registering with the Fiscal Officer for the purpose of collecting from transient guests the Lodging Tax and remitting said tax to the Fiscal Officer. This certificate does not constitute a permit."

The registration requirement of this section is in addition to and in not in lieu of any other required permit approvals. There is no fee for registration pursuant to this section.

**182.05 REPORTING AND REMITTING.**

(A) Each hotel operator shall, on or before the last day of each calendar month make and file a return for the preceding month, on forms prescribed by the Fiscal Officer, showing the receipts from furnishing lodging, the amount of tax due from the operator to the Village for the period of time covered by the return, and such other information as the Fiscal Officer deems necessary for the proper administration of this chapter. The Fiscal Officer may extend the time for making and filing returns for good cause shown. Returns shall be filed by delivering or mailing same to the Fiscal Officer together with payment of the full amount of tax shown to be due thereon.

(B) Each bed and breakfast operator shall, on or before the last day of each quarter (March 31, June 30, September 30, December 31) make and file a return for the preceding quarter, on forms prescribed by the Fiscal Officer, showing the receipts from furnishing lodging, the amount of tax due from the operator to the Village for the period of time covered by the return, and such other information as the Fiscal Officer deems necessary for the proper administration of this Chapter. The Fiscal Officer may extend the time for making and filing returns for good cause shown. Returns

shall be filed by delivering or mailing same to the Fiscal Officer together with payment of the full amount of tax shown to be due thereon.

(C) All claims for exemptions from tax filed by transient guests with the operator during the reporting period shall be filed with the return.

(D) All returns and payments submitted by each operator shall be treated as confidential by the Fiscal Officer and shall not be released by him or her except upon order of a court of competent jurisdiction or to an officer or agent of the United States, state of Ohio, county of Lake, or Village of Madison, for authorized official use.

(E) If for any reason an operator shall cease to do business in the Village, all returns and payments are due immediately upon cessation of business.

(F) All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the Village of Madison until payment thereof is made to the Fiscal Officer.

#### **182.06 PENALTIES AND INTEREST.**

(A) Original Delinquency. Any operator who fails to remit any tax imposed by this chapter within the time required shall pay a penalty equal to ten (10%) percent of the amount of the tax, in addition to the tax.

(B) Continued Delinquency. Any operator who fails to remit any delinquent remittances on or before a period of thirty (30) days following the date on which the remittance first became delinquent shall pay a second delinquency penalty equal to ten (10%) percent of the amount of the tax and previous penalty in addition to the tax and the ten (10%) percent penalty first imposed. An additional penalty equal to ten (10%) percent of the total tax and penalty of the previous thirty (30) day period shall be added for each successive thirty (30) day period that account remains delinquent.

(C) Fraud. If the Fiscal Officer determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty equal to twenty-five (25%) percent of the amount of the tax shall be added thereto in addition to the penalties stated in subparagraphs (A) and (B) of this section.

(D) Interest. In addition to the previous penalties imposed, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one (1%) percent per month, or fraction thereof, on the amount of the tax exclusive of penalties, from the date on which the remittance first became delinquent until paid.

(E) Penalties During Pendency of Hearing or Appeal. No penalty provided under the terms of this chapter shall be imposed during the pendency of any hearing or appeal.

(F) Abatement of Interest and Penalty. In cases where returns were filed in good faith, and an assessment has been paid within the time prescribed by this chapter or where otherwise allowed within the Fiscal Officer's discretion, then the Fiscal Officer may abate any charge of penalty or interest, or both.

**182.07 FAILURE TO COLLECT AND REPORT TAX; DETERMINATION OF TAX BY FISCAL OFFICER.**

If any operator shall fail or refuse to collect said tax and to make, within the time provided in this chapter, any report and remittance of said tax or any portion thereof required by this chapter, the Fiscal Officer shall proceed in such manner as he or she may deem best to obtain facts and information on which to base his or her estimate of the tax due. As soon as the Fiscal Officer shall procure such facts and information as he or she is able to obtain upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, he or she shall proceed to determine and assess against such operator the tax, interest, and penalties provided for by this chapter. In case such determination is made, the Fiscal Officer shall give notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at its last known place of business. Such operator may within ten (10) days after serving or mailing of such notice make application in writing to the Fiscal Officer for a hearing on the amount assessed.

If an application by the operator for a hearing is not made within the time prescribed, the tax, interest, and penalties, if any, determined by the Fiscal Officer shall become final and conclusive and immediately due and payable. If such application is made, the Fiscal Officer shall give not less than five (5) days written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in said notice why said amount specified therein should not be fixed for such tax, interest, and penalties. At the hearing, the operator may appear and offer evidence why the specified tax, interest, and penalties should not be so fixed. After the hearing, the Fiscal Officer shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest, and penalties. The amount determined to be due shall be payable after fifteen (15) days unless an appeal is taken as provided in § 182.08.

**182.08 APPEAL.**

Any operator aggrieved by any decision of the Fiscal Officer with respect to the amount of the tax, interest, and penalties, if any, may appeal to the Local Board of Tax Review by filing a notice of appeal with the Board within fifteen (15) days of the serving or mailing of the determination of tax due. The Board shall fix a time and place for hearing the appeal, and shall give notice in writing to such operator at its last known place of business. The findings of the Board shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon service of notice.

**182.09 RECORDS.**

Each operator shall keep complete and accurate records of lodging furnished, together with a record of tax collected thereon, which shall be the amount due under this chapter, and shall keep all invoices, and such other pertinent documents. If the operator furnished lodging not subject to the tax, the operator's records shall show the identity of the transient guest, if the sale was not exempted by reason of such identity, or the nature of the transaction if exempted for any other reason. Such records and other documents shall be open during business hours for inspection by the Fiscal Officer, or his or her agents, and shall be preserved for a period of four (4) years, unless the Fiscal Officer, in writing, consents to their destruction within that period, or by any order requesting that such records be kept for a longer period of time.

### **182.10 REFUNDS.**

(A) Whenever the amount of tax, interest, or penalty has been overpaid, or paid more than once, or has been erroneously or illegally collected or received by the Village under this chapter, it may be refunded as provided in subsections (B) and (C) of this section, provided a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the Fiscal Officer within three (3) years of the date of payment. The claim shall be made on forms furnished by the Fiscal Officer.

(B) Any operator may claim a refund or take as a credit against taxes collected and remitted the amount overpaid, paid more than once, or erroneously or illegally collected or received when it is established in a manner prescribed by the Fiscal Officer that the person from whom the tax has been collected was not a transient guest; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient guest or credited to rent subsequently payable by the transient guest to the operator.

(C) A transient guest may obtain a refund of taxes overpaid, or paid more than once, or erroneously or illegally collected or received by the Village, by filing a claim in the manner provided in subsection (A) hereof, but only when the tax was paid by the transient guest directly to the Fiscal Officer, or when the transient guest, having paid the tax to the operator, establishes to the satisfaction of the Fiscal Officer that the transient guest has been unable to obtain a refund from the operator who collected the tax.

(D) No refund shall be paid under the provisions of this section unless the claimant establishes his or her right thereto by written records showing entitlement thereto.

### **182.11 ACTIONS TO COLLECT.**

Any tax required to be paid by a transient guest under the provision of this chapter shall be deemed a debt owed by the transient guest to the Village. Any such tax collected by an operator which has not been paid to the Village shall be deemed a debt owed by the operator to the Village. Any person owing money to the Village under the provisions of this chapter shall be liable to an action brought in the name of the Village of Madison for the recovery of such amount.

### **182.12 CONFIDENTIAL REPORTS.**

All returns and information relating to the business of any person required to collect and remit the tax imposed by this chapter and coming into possession of the Fiscal Officer, his or her agents and employees, shall be confidential. Any person divulging such information, unless so ordered to do so by a court of competent jurisdiction or to an officer or agent of the United States, state of Ohio, county of Lake, or Village of Madison, for authorized official use, shall be subject to dismissal from service with the Village.

This section shall not operate so as to preclude the use of otherwise confidential information when needed for evidentiary purposes in an action brought pursuant to this chapter for a violation of or to enforce any of its provisions, be same civil or criminal.

**182.13 FRAUD.**

(A) No person shall knowingly make, present, aid, or assist in the preparation or presentation of a false or fraudulent report, return, schedule, statement, claim, or document authorized or required by this chapter to be filed with the Fiscal Officer, or knowingly procure, counsel, or advise the preparation or presentation of such report, return, schedule, statement, claim, or document, or knowingly change, alter, or amend, or knowingly procure, counsel or advise such change, alteration, or amendment of the records upon which such report, return, schedule, statement, claim, or document is based with intent to defraud the Village or the Fiscal Officer.

(B) No person shall knowingly present to any operator any false information indicating that the lodging as furnished is not subject to the tax.

**182.98 SAVINGS CLAUSE.**

If any sentence, clause, section or part of this chapter, or any tax imposed against, or exemption granted pursuant to this chapter, is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality, or invalidity shall affect only such clause, sentence, section or part of this chapter so found and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this chapter. It is hereby declared to be the intention of the legislative authority of the Village that this chapter would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included in this chapter.

**182.99 VIOLATIONS; PENALTY**

(A) Whoever violates § 181.13 of this chapter shall be guilty of a misdemeanor of the first degree and shall be subject to the penalties set forth in § 501.99 of the Codified Ordinances of Madison Village for a first degree misdemeanor.

(B) Whoever knowingly violates any provision of this chapter for which violation no penalty is otherwise provided, is guilty of a misdemeanor of the fourth degree on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the second degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the first degree and shall be subject to the penalties set forth in § 501.99 of the Codified Ordinances of Madison Village for such misdemeanors.

(C) In accordance with § 501.11 of the Codified Ordinances of Madison Village, it is the intent of this ordinance to impose organizational criminal liability.

(D) The imposition of any other penalties provided herein shall not preclude the Village from instituting an appropriate action or proceeding in a court of proper jurisdiction to prevent an unlawful action, or to restrain, correct, or abate a violation, or to require compliance with the provisions of this chapter or other applicable laws, ordinances, rules, or regulations.

**ORDINANCE NO. 2 - 2016**

**AN ORDINANCE ENACTING CHAPTER 111 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, ESTABLISHING RULES OF COUNCIL FOR THE VILLAGE OF MADISON.**

WHEREAS, pursuant to the Charter and plenary power granted by the Ohio Constitution, the Council desires to exercise its powers of local self-government in establishing rules for the conduct of the meetings of Council, inclusive of notice and the calling of same.

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

SECTION 1. That as of the effective date of this Ordinance the following ordinances of the Village of Madison, Ohio of a general and permanent nature as arranged into component codes, titles, articles and sections are hereby approved, adopted and enacted as Chapter 111 of Part One – Administrative Code of the Codified Ordinances of Madison Village, Ohio:

111.01 MEETINGS.

- 111.011 Regular meetings.
- 111.012 Special meetings.
- 111.013 Committee of the whole.
- 111.014 Introduction of legislation.

111.02 ORDER OF BUSINESS.

111.03 RECEIVING MOTION WHEN QUESTION IS BEFORE COUNCIL.

- 111.031 Motion to reconsider.
- 111.032 Motion to take from the table.
- 111.033 Motion to postpone indefinitely.
- 111.034 Motion to amend.
- 111.035 Amending legislation.

111.04 PRESIDING OFFICER; SERGEANT AT ARMS.

- 111.041 Preserving order.
- 111.042 Control of the Council Chamber.
- 111.043 Members desiring to speak.
- 111.044 Transgression of rules.

- 111.05 USE OF ELECTRONIC DEVICES.
- 111.06 ROLL CALL OR VOTE OF COUNCIL.
- 111.07 COUNCIL EXECUTIVE SESSIONS.
- 111.08 NOTIFICATION OF COUNCIL MEETINGS; FEES.
- 111.09 STANDING AND SPECIAL COMMITTEES.
  - 111.091 Quorum.
  - 111.092 Committee meetings.
  - 111.093 Reference to committees.
- 111.10 PERSONS BEFORE COUNCIL.
  - 111.101 First hearing of persons before Council.
  - 111.102 Second hearing of persons before Council.
- 111.11 PUBLIC HEARINGS.

**SECTION 2.** That the full, complete and accurate text of Chapter 111 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 111.

**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 March 17, 2016.

PASSED:

\_\_\_\_\_

\_\_\_\_\_  
 Kenneth D. Takacs  
 President of Council

Attested:

\_\_\_\_\_  
 Kristie M. Crockett  
 Fiscal Officer / Clerk of Council

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr.  
Mayor

**CHAPTER 111**  
**Rules of Council**

- 111.01 MEETINGS.
  - 111.011 Regular meetings.
  - 111.012 Special meetings.
  - 111.013 Committee of the whole.
  - 111.014 Introduction of legislation.
- 111.02 ORDER OF BUSINESS.
- 111.03 RECEIVING MOTION WHEN QUESTION IS BEFORE COUNCIL.
  - 111.031 Motion to reconsider.
  - 111.032 Motion to take from the table.
  - 111.033 Motion to postpone indefinitely.
  - 111.034 Motion to amend.
  - 111.035 Amending legislation.
- 111.04 PRESIDING OFFICER; SERGEANT AT ARMS.
  - 111.041 Preserving order.
  - 111.042 Control of the Council Chamber.
  - 111.043 Members desiring to speak.
  - 111.044 Transgression of rules.
- 111.05 USE OF ELECTRONIC DEVICES.
- 111.06 ROLL CALL OR VOTE OF COUNCIL.
- 111.07 COUNCIL EXECUTIVE SESSIONS.
- 111.08 NOTIFICATION OF COUNCIL MEETINGS; FEES.
- 111.09 STANDING AND SPECIAL COMMITTEES.
  - 111.091 Quorum.
  - 111.092 Committee meetings.
  - 111.093 Reference to committees.
- 111.10 PERSONS BEFORE COUNCIL.
  - 111.101 First hearing of persons before Council.
  - 111.102 Second hearing of persons before Council.
- 111.11 PUBLIC HEARINGS.

**111.01 MEETINGS.**

**111.011 REGULAR MEETINGS.**

Unless otherwise ordered by vote of Council, meetings of Council shall be held in the Council Chambers of Village Hall located at 126 West Main Street, on the first and third Monday of each month, or, on the Tuesday immediately following same where the Monday falls on a legal holiday. Meetings shall be called to order at 7:30 p.m.

**111.012 SPECIAL MEETINGS.**

Upon written request of the Mayor, President of Council, or any three (3) members of Council, special meetings of the Council may be called. Notice thereof shall be given by the Clerk of Council by serving the same upon the President of Council and each member either by leaving a copy of such notice in a conspicuous location at their place of residence or by electronic transmission at least 24 hours before the time specified for such meeting. Electronic transmission shall be accomplished by e-mail communication sent to the Council member's designated Village e-mail account. In the event any member of Council will for any period of time not have accessible to them their e-mail account, then, it shall be that member's responsibility to notify the Clerk in advance and provide a telephone number where a message can be left. Notice is perfected on that member when they are either reached directly by telephone or a message is left on that number's answering service.

The President of Council and each member may waive such notice, and any defect or irregularity in the service of such notice shall be conclusively waived by attendance at such meeting. Only such matters as are set forth in such notice shall be considered and acted upon.

**111.013 COMMITTEE OF THE WHOLE.**

Unless otherwise ordered by vote of Council, Council shall hold a committee of the whole meeting in the Council Chambers of Village Hall located at 126 West Main Street, on the third Monday of each month, or, on the Tuesday immediately following same where the Monday falls on a legal holiday. The committee of the whole shall be called to order at 6:30 p.m.

The purpose of the committee of the whole shall be to allow additional time for the Mayor and Administration to update the Council on Village business and upcoming proposed legislation. There shall not be debate, deliberation, or expressions of position by the members on any issue during the committee meeting, however, the members may ask questions of the Mayor and Administration for informational and fact-finding purposes. Minutes of the committee of the whole meeting shall not be kept unless upon motion carried by a majority of the members of Council in attendance.

**111.014 INTRODUCTION OF LEGISLATION.**

Legislation may only be introduced and placed on the Council agenda by (i) the Mayor acting under the authority of § 3.6(a) of the Charter, (ii) upon sponsorship of three (3) members of Council, and (iii) upon referral from the Planning and Zoning Commission when authorized by applicable Code. The Law Director shall not be required to draft any Council-initiated legislation unless and until requested by the three sponsoring members of Council.

**111.02 ORDER OF BUSINESS.**

The order of business of the Council shall be as follows:

- (a) Roll call.
- (b) Approval of minutes.
- (c) Public hearings.
- (d) First hearing of persons before Council.
- (e) Legislation before Council.
  - (i) Pay ordinance.
  - (ii) Old legislation.
  - (iii) New legislation.
  - (iv) Purchase orders and other approvals permitted by motion.
- (f) Administrator's report.
  - (i) Engineer's report.
  - (ii) Fiscal Officer / Clerk's report.
- (g) Commission and committee reports.
- (h) Final hearing of persons before Council.
  - (i) New business.
  - (j) Mayor's report.
- (k) Adjournment.

The Administration may be called upon by the presiding officer to present an overview, together with its recommendations, related to any item of legislation upon its reading or introduction, inclusive of purchase orders and other items submitted for the approval of the Council. In accordance with § 111.10, the presiding officer may also call upon the Administration to respond to any questions from members of the public related to that item.

Administrative, Mayoral, commission, and committee reports shall be presented in succinct fashion and avoid repetitiveness. Minutes of commission and committee meetings may be submitted in lieu of any formal report. Questions shall not be raised during the reports.

New business shall be the opportunity of the members of Council to address items of importance to the Village that are not otherwise on the legislative portion of the agenda. A Council member may pose a question to the presiding officer, who shall refer same to the appropriate Administrative officer for response or follow-up, which need not occur during the course of the meeting if time is required for response to same.

The order of business may be changed by the presiding officer when special circumstances warrant same, in his or her discretion.

**111.03 RECEIVING MOTION WHEN QUESTION IS BEFORE COUNCIL.**

When a question or a proposition is before Council or under debate, or when a motion has been made, no motions shall be received except the following:

- (a) To adjourn.
- (b) To table the motion (lay it aside until later).
- (c) To request that discussion end and that any motion being considered be voted on (known as "previous question").
- (d) To postpone any action on a motion until some stated future time.
- (e) To refer the proposal to a standing or special committee.

- (f) To amend the main motion.
- (g) To postpone any action for an indefinite time.

These motions have precedence in the order in which they are arranged. Motions listed as (a), (b) and (c) above shall be decided without debate.

**111.031 MOTION TO RECONSIDER.**

A motion to reconsider a subject that may have been acted upon favorably must be made before the adjournment of that meeting of Council. The motion must be made and seconded by two members who voted favorably on the subject. A motion to reconsider any other subject may be brought not later than the next regular meeting after such action was taken. A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

No motion to reconsider shall be made more than once on any matter or subject, and, the same number of votes shall be required to reconsider the action of Council as was required to pass or adopt same.

**111.032 MOTION TO TAKE FROM THE TABLE.**

A motion to take from the table shall be in order when that order of business is being transacted in which such matter to be taken-up was laid upon the table and such motion shall be decided without debate, provided the mover may be permitted to state briefly his or her reasons for the motion.

**111.033 MOTION TO POSTPONE INDEFINITELY.**

If a motion to postpone indefinitely be carried, the principal question shall be declared lost.

**111.034 MOTION TO AMEND.**

A motion to amend is susceptible of but one amendment thereof. An amendment once rejected may not be moved again in the same form.

**111.035 AMENDING LEGISLATION.**

It shall be in order to amend an ordinance or resolution at any time. If such ordinance or resolution be of a general or permanent nature and the amendment materially changes the nature, terms, or provisions of the ordinance or resolution, if the amendment is made after the second reading it shall then be read again as amended, as the second reading, and laid over to the next meeting for final action.

**111.04 PRESIDING OFFICER; SERGEANT AT ARMS.**

Pursuant to § 3.6(a) of the Charter, the Mayor shall preside at all meetings of the Council and shall enforce the Rules of Council in the conduct of the meeting. In the absence of the Mayor, the President of Council shall serve as the presiding officer and carry out the duties of same in the conduct of the meeting.

The presiding officer may request the presence of a police officer be in attendance at any meeting whom shall perform the duties ordinarily performed by a sergeant at arms.

**111.041 PRESERVING ORDER.**

The presiding officer shall at all times preserve order and decorum. The presiding officer shall decide questions of order, subject to an appeal to the Council by any member, on which appeal no member shall speak more than once.

**111.042 CONTROL OF THE COUNCIL CHAMBER.**

The presiding officer shall have general direction and control of the Council Chambers in case of any disturbance or disorderly conduct in the Council Chambers or so near thereto as to disturb the orderly proceedings of Council, and may cause same to be cleared.

**111.043 MEMBERS DESIRING TO SPEAK.**

When any member of Council desires to address the body, the member shall address the presiding officer, saying, "Mr. / Madam Mayor," or "Mr. / Madam President," as applicable. The presiding officer shall then recognize the member by name. In the event two members desire to speak at the same time, the presiding officer shall name the member who is to have the floor. No member shall speak more than twice on the same question, except with permission of the Council. The member shall confine himself or herself to the question under discussion or debate. The member shall avoid personalities and not direct comments directly to any other member, officer, or member of the public.

No member shall speak upon one question, ordinance or resolution for more than a total of five (5) minutes at any meeting, unless additional time be granted by a majority of Council upon motion. No member shall be able to cede any of their time to any other member.

**111.044 TRANSGRESSION OF RULES.**

If any member, in speaking or otherwise, transgresses the rules of Council, the presiding officer shall call the offending member to order. Any member may, by raising the point of order, call the attention of the presiding officer to such transgression, and the point of order shall be decided by the presiding officer without debate.

**111.05 USE OF ELECTRONIC DEVICES.**

Members of Council shall not use any electronic device during the course any meeting for communication purposes. This prohibition does not apply to a member's use of a personal computer, tablet, or other such device to review files pertaining to matters on that meeting's agenda or to take personal notes.

In the event a member is expecting an emergency notification to arrive during the course of a meeting, the member shall inform the presiding officer of that circumstance prior to the meeting for permission of the presiding officer to use an electronic device during the meeting for purposes of the emergency notification and only for that limited purpose.

**111.06 ROLL CALL OR VOTE OF COUNCIL.**

The Clerk of Council shall call the roll of members of Council, for any purpose, commencing in alphabetical order of their last names, then, for each subsequent roll shall commence with the next name in alphabetical order from that name previously called first in the roll.

**111.07 COUNCIL EXECUTIVE SESSIONS.**

Executive sessions shall be called in accordance with the procedural requirements and for the reasons permitted by the Ohio Revised Code.

Discussions conducted during executive sessions shall be confidential and no member of Council shall violate said confidentiality unless same is waived by affirmative vote of the Council or pursuant to order of a court of competent jurisdiction. No waiver of executive session confidentiality by vote of the Council shall permit the disclosure of information independently made confidential by law.

**111.08 NOTIFICATION OF COUNCIL MEETINGS; FEES.**

An annual notice of regular meetings, as well as the committee of the whole meetings, shall be made once in the month of January by publication in a newspaper of general circulation within the Village. If there is no such publication in print, then, this publication notice is waived. Notice of regular and committee of the whole meetings shall also be (i) continuously posted to the Village's website, and, (ii) posted one week in advance of the meeting date on the freestanding reader board located in front of Village Hall.

Notice of special meetings shall be made as soon as the meeting is called by (i) posting the notice on the Village's website, including identifying the purpose of the meeting, until the date thereof and, (ii) posting notice of the meeting on the freestanding reader board located in front of Village Hall. Further, the Clerk shall immediately forward notice of the special meeting, including its purpose, to any news media that have requested notification.

Persons and/or organizations desiring advance notice of regular and special meetings, including a copy of agenda items, may receive such notice electronically, provided that, the Clerk is given an e-mail address to which a PDF or other such electronic copy of the notice may be sent. The Clerk shall take no action in response to any failure of delivery except for reasons caused by the Village. There shall be no charge for this electronic transmission. In the event persons and/or organizations request a hard copy of any such notifications be sent to them, including agenda items, then it is the obligation of that person and/or organization to provide the Clerk sufficient numbers of self-addressed envelopes, full postage pre-paid, for purposes of mailing. Hard copies of any agenda items shall be processed as requests for public records for purposes of charging copying fees, if any, against the requestor.

**111.09 STANDING AND SPECIAL COMMITTEES.**

Standing committees shall consist of: Finance, Tax Incentive Review Council. Special committees for the consideration of special measures or matters, or for the performance of special legislative functions, may be appointed by the presiding officer.

**111.091 QUORUM.**

A majority of all members of a committee shall constitute a quorum.

**111.092 COMMITTEE MEETINGS.**

It shall be the duty of the chairperson to give notice of all committee meetings to members of the committee. Notice of meetings shall also be given to the Clerk by the chairperson prior to 3:00 p.m. the Thursday of the week preceding the meeting. Public notice of said meeting, including the date, time, and location, shall be (i) continuously posted to the Village's website until the date thereof, and, (ii) posted on the freestanding reader board located in front of Village Hall.

The affirmative vote of all members constituting such a committee shall be necessary to report any recommendation with respect to any subject referred to the committee. Three consecutive absences from committee meetings shall operate to suspend the member from such committee, unless excused by the remaining members thereof. All suspensions shall be reported to Council forthwith. No committee or member thereof shall be permitted to incur any expense without first receiving the consent of Council.

It shall be the duty of the chairperson, or a designee, to document the proceedings of said committee meeting by completing a form that includes the name of the committee, the date of meeting, the time of commencement and adjournment, the persons present and a brief description of the matters discussed. Any recommendation adopted pursuant to a committee meeting shall be reflected fully in writing in the minutes with the yes and no votes of persons voting thereon duly recorded. Said form shall constitute the minutes of the meeting and shall be submitted to the Clerk at the end of the meeting and maintained pursuant to duly adopted record retention schedules. Information required by law to be kept confidential shall not be included in the minutes.

**111.093 REFERENCE TO COMMITTEES.**

Any legislative matter brought to the attention of Council may be referred by the presiding officer to a standing or a special committee as will, in the officer's judgment and discretion, be proper. All such matters shall be investigated and a report made to Council as a whole within such time as is fixed by the presiding officer. A motion to discharge a committee of further consideration of any matter referred to it shall be in order upon the expiration of the time so fixed. Roll call shall be had on such motion and a majority of the members of Council must vote favorably upon the motion before the adoption thereof.

**111.10 PERSONS BEFORE COUNCIL.**

Persons before Council is defined as those parts of a regular meeting of Council where persons address Council concerning issues affecting the Village, which consists of a first hearing and a second hearing. No person shall be permitted more than five (5) minutes of speaking time, per hearing, at any meeting unless interrupted.

The person desiring to speak must approach the public lectern, state their name and address, unless their address is confidential pursuant to law in which case it may be withheld. In the event a person requires a special accommodation in order to be heard, they are requested to contact the Village Administrator in advance of the meeting and inform him or her of the nature of their need. The Administrator shall make all reasonable efforts to accommodate same in advance of the meeting.

The person before Council shall only address the presiding officer. The person shall avoid personalities and not direct comments directly to any Council member, officer, or other member of the public. The person may pose questions, however, the proceeding shall not be paused for answers. Once their speaking time is complete, the presiding officer may indicate that an answer to a question may occur during the applicable portion of the agenda, provided that such answer is susceptible of a succinct fact-based or procedural answer. The presiding officer may direct the Administrator to follow-up on questions following the meeting.

No handouts, displays, or other materials shall be received into the Council record, unless such are being offered as a reasonable accommodation by a person otherwise unable to speak during the meeting.

**111.101 FIRST HEARING OF PERSONS BEFORE COUNCIL.**

Members of the public desiring to be heard on any matters of legislation, including the pay ordinance, purchase orders and other Council approvals, may be heard during the portion of the agenda allotted to the first hearing of persons before Council. The person before Council shall confine himself or herself solely to items in the legislative portion of the Council's agenda.

**111.102 SECOND HEARING OF PERSONS BEFORE COUNCIL.**

Members of the public desiring to be heard on any non-legislative matters affecting the Village may be heard during the portion of the agenda allotted to the second hearing of persons before Council.

**111.11 PUBLIC HEARINGS.**

When a public hearing is required by law, it shall be conducted pursuant to the same rules of order as persons before Council under § 111.10.

**RESOLUTION NO. 3 - 2016**

**A RESOLUTION HONORING CHRIST CHILD OF THE  
WESTERN RESERVE FOR BEING CHOSEN BY THE  
EASTERN LAKE COUNTY CHAMBER OF COMMERCE TO  
RECEIVE ITS 2016 HERITAGE AWARD**

**WHEREAS**, the Eastern Lake County Chamber of Commerce has chosen Christ Child of the Western Reserve to receive its 2016 Heritage Award, and

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

**WHEREAS**, Christ Child of the Western Reserve was founded in 1984 and has grown to a membership of over 300 members; and

**WHEREAS**, Christ Child of the Western Reserve is run solely by female volunteers dedicated to improving the lives of children in need regardless of race, creed or national origin; and,

**WHEREAS**, Christ Child of the Western Reserve volunteers worked more than 25,000 hours in 2014 serving over 1,300 children and 150 families and have exceeded those numbers in 2015.

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

**SECTION 1:** That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby commends, congratulates, and honors Christ Child of the Western Reserve for being chosen by the Eastern Lake County Chamber of Commerce to receive its 2016 Heritage Award.

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

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

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Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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Sam Britton Jr.,  
Mayor

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Date

**RESOLUTION NO. 4 - 2016**

**A RESOLUTION HONORING JOSEPH & MARY HADA FOR  
BEING CHOSEN BY THE EASTERN LAKE COUNTY  
CHAMBER OF COMMERCE TO RECEIVE ITS 2016  
CITIZENS OF THE YEAR AWARD**

**WHEREAS**, the Eastern Lake County Chamber of Commerce has chosen Joseph and Mary Hada to receive its 2016 Citizens of the Year award; and,

**WHEREAS**, combined, Joseph and Mary Hada have over fifty (50) years of service committed to improving the quality of life for both residents and businesses and enhancing the educational opportunities for the children of the Painesville community while raising three (3) children; and,

**WHEREAS**, Mary served on the Painesville City School Board from 1989 – 2010 as well as being involved in the PTA and the YMCA; and,

**WHEREAS**, Joseph serves eight (8) terms as a Painesville city councilman, retiring in 2013. He served as Council president for several terms and was a strong advocate for economic development and revitalization of the city. Joseph was a leader in the downtown master plan and the Shamrock Business Center; and,

**WHEREAS**, Joseph and Mary Hada have followed in the footsteps of several generations of the Hada family to reside in Painesville and throughout their dedication to their community have enriched the lives of past, current and future residents of the city of Painesville.

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

**SECTION 1:** That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby commends, congratulates, and honors Joseph and Mary Hada for being chosen by the Eastern Lake County Chamber of Commerce to receive its 2016 Citizens of the Year award.

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

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton Jr.,  
Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. 5 - 2016**

**A RESOLUTION HONORING AND RECOGNIZING HEARN  
PLUMBING AND HEATING AS THE RECIPIENT OF THE  
EASTERN LAKE COUNTY CHAMBER OF COMMERCE  
2016 BUSINESS OF THE YEAR**

**WHEREAS**, the Eastern Lake County Chamber of Commerce has chosen Hearn Plumbing and Heating as the 2016 Business of the Year, and

**WHEREAS**, Hearn Plumbing and Heating has been a symbol of integrity and character in the Madison community for three (3) generations; and,

**WHEREAS**, David Hearn began the business out of his home in 1946 and turned the reigns over to son Dan who has passed the leadership to his son Tom who has an eye to future; and,

**WHEREAS**, the Hearn family has a long tradition of quietly supporting the many charities and non-profit organizations in the area by volunteering their time and talent, including a great deal of involvement with the Boy Scouts of America. Each Hearn son was a Boy Scout and this philosophy and training shows in their sense of community pride and in their continued commitment to serving others.

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

**SECTION 1:** That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby commends, congratulates, and honors Hearn Plumbing and Heating for being chosen by the Eastern Lake County Chamber of Commerce to receive its 2016 Business of the Year.

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

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs,  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton Jr.,  
Mayor

\_\_\_\_\_  
Date