



MADISON VILLAGE COUNCIL

March 21, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 3-7-16 Reg. Council Meeting)
PAY ORDINANCE #2342

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

OLD BUSINESS: None

NEW BUSINESS

- 1. ORDINANCE 11 – 2016:** AN ORDINANCE MAKING ADDITIONAL PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. (1st Reading) {additional companion legislation for Ordinances 4 & 5-2016}
- 2. ORDINANCE 12 – 2016:** AN ORDINANCE ACCEPTING THE BID OF BROOKSIDE CONSTRUCTION SERVICES, INC. FOR THE GROWING GREEN ON MAIN STREET, PHASE 1, PROJECT AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1st Reading)

GENERAL REQUESTS: P.O. Request in the amount of \$15,000.00 payable to Charles Harris & Assoc. (2014 & 2015 Audit)

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:

Fri.	Mar. 25 th	Village Hall closed for Good Friday
Sat.	Apr. 2 nd	CCA Taxpayer Assistance Day 9:00am-1:00pm (Village Hall)
Mon.	Apr. 4 th	Regular Council Meeting, 7:30pm
Mon.	Apr. 11 th	Planning & Zoning Meeting, 7:00pm
Mon.	Apr. 18 th	Committee of the Whole Meeting, 6:30pm
Mon.	Apr. 18 th	Regular Council Meeting, 7:30pm

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

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Website:

www.madisonvillage.org

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
March 7, 2016

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 6:33PM.

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on February 16, 2016.

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

Questions/Discussions – Mr. Hamercheck requested an amendment be made to page 8 identifying that he asked whether the budget could be amended once submitted to the state was based on Mr. Takacs stating that there was a time constraint on the police legislation so the budget could be submitted on time.

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

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2341: \$53,120.65 for payroll and \$57,517.02 for current and upcoming expenses, for a total of \$110,637.67.

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

Questions/Discussions – Mr. Mabe inquired as to the reason for the large number of overtime for the police department personnel. He added that there was a lot of overtime last year in the department and Council has requested that this be addressed. Chief Shannon stated that there was a holiday within this pay period which identifies some of the time in question. She stated that there are often times that a full time officer fills in for a shift that needs to be filled due to a call off or the fact that a part time officer did not pick up that shift. Mr. Mabe asked if there are requirements of the part time officers to work a minimum number of hours per month. Chief confirmed and stated that all part time officers are required to work sixteen (16) hours per month. Mr. Mabe asked if there are currently part time officers employed by the Village that are not fulfilling that requirement. Chief Shannon confirmed. Mr. Mabe inquired as to whether any disciplinary action has been taken in those instances. Chief Shannon stated there have not been any disciplinary actions taken. Mr. Mabe cited costs for clothing allowances, range qualifications, equipment and continuing education for part time officers and stated that unless the Chief provides documentation of disciplinary actions taken of part time officers that are not working their required number of hours; he will not approve a pay ordinance for the overtime paid to full time officers covering open shifts.

Roll call on approval, 6 yeas. Motion carried.

VISITORS COMMENTS (Agenda items Only): Mayor Britton stated that questions/comments on Ordinances 7 & 8-2016 will be heard during the second visitor's comment section of the meeting.

OLD BUSINESS

ORDINANCE 3-2016: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR VILLAGE INSURANCE WITH GLATFELTER PUBLIC PRACTICE INSURANCE COMPANY AND DECLARING AN EMERGENCY.

(3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 4-2016: AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 5-2016: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 7-2016 - AN ORDINANCE DISSOLVING THE VILLAGE POLICE DEPARTMENT, AND DECLARING AN EMERGENCY. (2nd Reading)

Questions/Discussions – Mr. Mabe stated that the members of the Safety Advisory Group met on February 10, 2016 and reviewed the proposal from the Madison Township Police Department and made the decision that the proposal needed to come before Council and into the public view. He added that this was not brought forward because the group supported the dissolving of the police department as some have been lead to believe but rather that it was too important of an issue not to be discussed by all of Council and in the public. He added that while this contract may not be the right option at the right time for the Village, we need to work on finding a way to provide police service that the community needs at a rate that we can afford. He stated that the police budget makes up that largest portion of the total budget of the Village and there have been a lot of questions about Council reducing the amount of money that is taken from the general fund for the police department after the levy passed. Mr. Mabe stated that Council did reduce the amount of funds taken from the general fund but added that it was reduced by less than the amount of the levy. Those funds were used to continue other services to the community such as plowing of the streets, storm water management and road repairs. The contract being presented to Council for discussion (inaudible due to crowd noise) is how the process should work. The community should not have been 'worked up' the way it was. He added that certain members and individuals, for personal or political reasons, decided that they would use this opportunity to

convince the public that the Mayor and certain members of Council were doing something behind their backs. He added that the public is and has been present during the discussions (the rest of the sentence was inaudible due to crowd noise). Mr. Mabe stated that what everyone needs to remember is that if this contract does not go through, there still needs to be discussion as to how to staff our police department more effectively and more affordably. He stated that the large amount of overtime must come to an end and there must be accountability in the staffing process. Mr. Frager stated that he has spoken with a number of people over the past few weeks that both support and oppose the dissolving of the police department. He thanked everyone for their valuable input. He added that this is how the process works. He added that attempts to hijack a process, both last year and now, via running to the media or into a court room, in his opinion for political self promoting gain(s), are disappointing. He added that those attempts have not made him waiver from seeking the right path for this community. He stated that after all of the statements and press conferences and yelling goes away, we still have a problem that the adults on both sides of this issue have to deal with. To that, Mr. Frager stated that he acknowledges that an artificial deadline has been put in motion by the introduction to this proposed legislation. He stated that the process needs the proper amount of time to craft the best solutions for a number of related fronts. At this time, Mr. Frager made a motion to suspend the third reading at vote this evening on this proposal. He stated that it is his intention to vote no but he still wants to follow the process.

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

Questions/Discussions – Mayor Britton stated that it would take five (5) votes to suspend the third reading.

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – Mayor Britton stated that Mr. Takacs and Mr. Vest were assigned to all committees in January 2015. Mr. Hamercheck stated that the minutes from the January 5, 2015 meeting indicate that several committees would meet on an ‘as needed’ basis and that the President and Vice President of Council would be the first two committee members selected to those groups when needed. Mr. Hamercheck referred to the fact that a meeting of the Safety Advisory Group had taken place in 2015 and directed Mayor Britton to research this option but added that there was no indication of minutes from that meeting or committee reports or discussions to that effect. Mayor Britton stated that he is unsure if the request came up in the course of a meeting or in conversation with the members of the Safety Advisory Group.

Mr. Bob Lee spoke from the audience and said that Mayor Britton stated earlier in the meeting that there would be no public comments heard on this ordinance as well as the following ordinance until the second visitor’s portion of the meeting. He added that the Mayor and Council are suspending the third reading and voting without giving the public a chance to speak. He spoke in regards to the people having a right to speak/listen to these issues in three successive readings. (Inaudible due to crowd noise) Mr. Takacs stated that at the last meeting he expressed his preference to have the legislation complete the three reading rule process in addition to a public hearing being held. He added that he is not the individual running this meeting.

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Mr. Szeman stated that the motion to approve can be withdrawn to allow for public comment. Mr. Takacs stated that he would respectfully ask the Council members that made the motion and second to approve, temporarily withdraw those motions to allow for public comment.

Motion to approve withdrawn to allow public comments. Suspension stands.

Bob Lee (W. Main St.) Stated that he is neither for nor against the disbanding of the police department. He stated that he feels that the 2016 budget indicates that the Village can afford to keep the Village police department this year but that does not appear to be the case moving forward without some 'belt tightening'. Mr. Lee stated that only two Lake County communities have a 1% income tax rate and support their own police force. The balance of the municipalities in Lake County that have income tax have a 2-2.5% income tax rate. He stated that the people of the community and the Council, Mayor and the administration need to come together to work on a solution. He added that there has not been an increase in the income tax rate in the Village since the early 1980's. Mr. Lee stated that the fact of life is that the community will need to pass an income tax rate increase or an additional police levy to continue funding the police department.

Jerry Brownage (no address provided) Stated that he voted for the last police levy with the understanding that it would provide us with new vehicles and three (3) officers. He encouraged a levy being placed on the November ballot. (Inaudible due to crowd noise).

Linda Whipple (37 Safford Street) Thanked the Police Chief, the Mayor, Council, the Administration and the public. She stated that she is unsure of the purpose of the proposed recall of the Mayor. She agrees with Mr. Lee that funding of the police department needs to be addressed. She stated that the state representatives have put us in this financial position. She stated that the news media did a disservice in their coverage of this issue.

Jim Kopscak (378 Hyder Drive) Stated he feels protected in the Village. He appreciates the police presence in the Village. He suggested a road levy or another levy be considered instead of or in addition to a police levy. He asked Mrs. Crockett the amount that the 1% income tax generates. Mrs. Crockett replied approximately \$700,000.00. He stated that the roads are in poor condition and we have other issues that need to be addressed.

Charles DeWalt (427 Hyder Drive) Stated that he hopes that Council reconsiders dissolving the police department. He stated that, heaven forbid we have an active shooter in the community that he wants Chief Shannon to be the one to 'bust through the door'. (Inaudible due to crowd noise). He stated that he is reassured by Chief Shannon and the SRO officer's presence at South Elementary School. Mr. DeWalt spoke to Mr. Hamercheck and stated "the Lake County residents want to know; when things don't go your way, are you going to sue the County?". Mr. Hamercheck responded "Interesting question, thank you sir.". Mr. DeWalt asked Mr. Hamercheck if he was going to answer the question and Mr. Hamercheck stated that he didn't quite know how to answer him.

Jack Lading (603 W. Main Street) Spoke in favor of the police department.

Donna Kopscak (378 Hyder Drive) Stated that she hopes Council reconsiders dissolving the police department. She stated that more people would be attending tonight's meeting if it was held in a larger venue. She asked how the Safety Advisory Group consists of three (3) councilmen and the Mayor. She inquired as to how there can be four (4) of six (6) potential voters all on one committee. Mayor Britton clarified that it takes four (4) votes to make a quorum and he does not vote nor can he break a tie per the Village Charter. She encouraged each member of Council to vote the way they feel they should vote and not based on the votes of others. She stated that there needs to be confidence in Council before a levy can be successful. She asked when the 2016 budget will be available.

David Strunk (77 Square Drive) Spoke in regards to the police levy funds and whether it is possible to use the levy dollars to fund the contracted police services. Mr. Szeman stated that he is not able to comment on this issue based on threats of litigation that have been made.

Margo Strunk (77 Square Drive) Asked Mr. Szeman if the Village Charter requires that the Village have their own police department. Mr. Szeman stated no.

Tammy Boyer (987 Abbey Drive) Asked Council to reconsider dissolving the police department.

Rex Killian (25 Saxton St.) Stated that he does not think that the Village has a budgetary issue. He asked for better communication on this and other issues. He stated that it appears that this is political maneuvering behind the scenes to get rid of people that they cannot control. (Inaudible due to crowd noise)

MaryAnn Froebe (from Madison Township) Asked Mayor Britton for confirmation that Council is suspending the third reading of the legislation so that Council can vote to keep the police department. Mayor Britton confirmed.

Rick Fike (66 South Lake St.) Stated that the Township and the Village police departments have good reputations. He spoke in favor of the Village police department. Mr. Fike inquired as to the amount of money Mayor's Court generates. Mayor Britton stated that it typically 'breaks even'. Mr. Szeman stated that the Township officers would have the authority to enforce the Village criminal and traffic ordinances. Mr. Fike asked what we are losing versus what we are gaining with this agreement.

Donna Vanio (219 Wellington Court) Spoke in regards to the police levy, income tax and water rates. She stated that she does not feel that the Village is following the Charter and the Ohio Revised Code.

Mark Brozek (from Madison Township) Asked if there is a hidden cost to train another entity for Village laws/codes. Also asked if there would be dedicated officers. Mayor Britton confirmed that the officer would be a full time officer and the MTPD has confirmed that all officers will know the Villages laws/codes.

Alesa Slepisky (151 Hyder Drive) Spoke in favor of the police department.

Mike Wickham (declined to provide address) Stated that by dissolving the police department we are inviting crime into our neighborhoods.

Tony Bruno (563 W. Parkway) Stated that if Council votes to disband the police department that he requests that the Village refund all paid levy dollars for the police levy to the residents beginning with 2015.

Tod Baker (no address given) Asked if this could have been discussed in the Council of the Whole without legislation being drafted. He added that he understands the reasons for cost cutting due to funding reductions from the state. He spoke of regionalization, surrendering our rights and the transfer of equipment. He questioned if all levy dollars go toward funding the police department or if part of those dollars are placed into the general fund.

Chris Knox (W. Main St.) Asked if costs have been researched as to the possibility of reinstating the police department in the future. Mr. Takacs stated that this is the fourth time in nine years that this possibility has been considered. Prior to now, all proposals were not cost effective to consider. He added that this is the first instance that there was a substantial savings to be considered. He added that several different individuals have served as Mayor and as Council through these discussions. He added that this is a systemic problem and stated that this conversation will occur again in approximately three years unless the problem is solved. He added that there have been good solutions mentioned and stated that is exact reason for engaging the public in the discussion. Mr. Takacs stated that the idea of trying to save money should not be offensive to anyone.

Mike Russo (215 W. Parkway) Spoke in regards to response time and recent heroin overdoses in the Madison area. Mayor Britton explained that the police coverage will be the same as what is currently in place; one officer per shift. School Resource Officers were discussed.

Barbara Loxterman (Lavender Lane) Dispatching officers was discussed. Mayor Britton clarified that the Township officer would be assigned to the Village and would have a substation in the police garage on N. Lake St.

Adam DeMarco (6342 Ledge Road) Spoke in regards to Tony Long's bond. Mr. Szeman stated that a claim against a bond can only be filed for misappropriation of funds or a theft in office. He added that audits have been completed and improprieties have come to light. Mr. Szeman stated that he prosecuted Tony Long that 'the book is closed' relating to Mr. Long. Mr. DeMarco asked if all of Council had the opportunity to view the quote from the Lake County Sherriff's Dept. for police services and why Council is choosing the Township's proposal over the one from the Sherriff's dept. Mayor Britton stated that the quote from the Sherriff's department was available to all of Council and added that it was more expensive that the proposal from the Township. Mr. DeMarco asked for confirmation that the Charter does not state that the Village must have its own police department. Mr. Szeman confirmed. Mr. DeMarco question if it was a conflict of interest when two vehicles were sold at an auction that Mayor Britton worked at. Mr. Szeman stated that there was no conflict of interest since Mayor Britton had no financial stake whatsoever in those transactions. Mr. Szeman stated that Mayor Britton was not paid relative to those transactions nor is he an employee of that auction house.

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Mr. Szeman stated that the Village utilizes govdeals.com for auctioning Village equipment. Mayor Britton stated that he does work for Barry Densmore but is paid on the items that he sells.

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

Questions/Discussions – None

Roll call on approval as amended, 6 nays. Ordinance defeated.

ORDINANCE 8-2016 - AN ORDINANCE ACCEPTING AN AGREEMENT WITH THE TOWNSHIP OF MADISON TO PROVIDE POLICE PROTECTION SERVICES TO THE VILLAGE, AND DECLARING AN EMERGENCY. (2nd Reading)

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

Questions/Discussions – None

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 nays. Ordinance defeated.

NEW BUSINESS

ORDINANCE 10-2016 - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR SUMMER AND WINTER SALT PURCHASES, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions – Mr. Hamercheck asked if the suspension was being requested by the Administrator. Mayor Britton confirmed.

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion approved.

RESOLUTION 7-2016 – A RESOLUTION RECOGNIZING APRIL AS CHILD ABUSE PREVENTION MONTH. (1st Reading)

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion approved.

GENERAL REQUESTS - None

VISITORS COMMENT – Paul Goda (431 W. Main Street) Questioned if Ordinances 38 & 39-2015 were advertized as required. He added that he has checked with the News Herald, the Star Beacon and the Tribune and they have no record of the publication. He questioned if those items can be on the ballot. Mr. Szeman stated that we will look into it. Someone from the audience stated that they viewed the publication in the Gazette.

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Kathy Lynn (209 W. Main Street) Thanked everyone in attendance and stated that there has been a great deal of miscommunication going on and she encouraged people to attend the Council meetings more regularly and not just when they are mad about something.

Rick Fike (66 South Lake St.) Asked for clarification that the legislation regarding the police department was defeated. Mayor Britton confirmed and stated that we will be move forward working with our police department. Mr. Fike asked what the procedure is to make an amendment to the Charter. Mr. Szeman stated that there are three (3) options. Circulate an initiative petition, Council initiated, or every five (5) years there is a Charter Review Commission formed. Mr. Szeman added that the Charter Review Commission just completed its task so it will be another five (5) years before it is formed again.

Tony Bruno (563 W. Parkway) Stated that Council needs to better communicate with the public.

Jeff Savage (former resident of the Village, currently resides in the Township) Stated that it was not proper for Mr. Mabe to question the police chief regarding disciplinary actions of officers in a public meeting. (Inaudible due to crowd noise) He said that would be better suited one on one in the Chief's office.

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that there will be a bid opening for the Main Street storm water project on Friday. There are currently three (3) plan holders and he anticipates receiving competitive bids.

Fiscal Officer – Mrs. Crockett stated that our 2014-15 audit is currently underway through Charles Harris & Assoc. She added that they are conducting their field work at Village Hall and they are expecting to have a report available in the next few weeks. Mrs. Crockett stated that she provided Council with a report from RITA with a price quote to move forward with changing to RITA from CCA for income tax collection services in 2017. She added that we must act upon this prior to June 1, 2016 to provide CCA with the required cancellation notification. She added that we will save approximately \$30,000.00 per year by switching to RITA. April 2, 2016 will be Taxpayer Assistance Day at Village Hall for residents needing help filing their local income tax returns. It will be from 9:00am – Noon on a first come, first served basis. Mr. Takacs asked if there is an update regarding the issues with CCA. Mrs. Crockett stated that, to the best of her knowledge all issues have been addressed. She added that Mr. Szeman has e-mailed Council regarding several abatement requests. Mrs. Crockett stated that appointments to the tax review committee need to be completed and offered anyone in the audience an opportunity to volunteer if they would like to participate.

Police Chief – Chief Shannon thanked everyone for their support. (Inaudible due to crowd noise)

Administration Report: - Mr. Bailey stated that Stick pick up will be May 2nd and Village Junk Day will be Saturday, May 14th. Mr. Bailey announced details for Junk Day and stated that this information will be on the Village website and FaceBook page. Mr. Bailey announced that Lake

County Solid Waste District has two (2) Hazardous Waste Collections this summer at the Lake County Fairgrounds in Painesville and that information can also be found on our FaceBook page. Mr. Bailey stated that at the last meeting Council authorized Mr. Bailey to enter into a fixed electric price program with NOPEC. That change will provide us with savings of approximately \$8,200.00 per year on street lights and municipal usage.

Misc. Reports/Comments: - Mr. Hamercheck directed to Mr. Szeman and referred to the Charter Section 4.8 and quoted "all meetings of Council and its committees shall comply with the state open meetings laws". Mr. Szeman confirmed. Mr. Hamercheck asked how the executive sessions referred to in Ordinance 2-2016 comply. Mr. Szeman stated that executive sessions are not open to the public.

Mr. Hamercheck stated, "moving onto the Safety Advisory Group, that timeline going backwards; I thought it would be more appropriate to mention this now. There was a somewhat extensive report on how to do what we just did and done at our last attempt at this and it goes into a great deal of detail; the comparisons, the whole liability, how to do things, this process, the contractual relationships, recommendations. It even talks about how the Charter needs to be addressed. I don't know if you folks actually took the time to read that, I hope you did but the way this unfolded...it doesn't square with the previous work product and the claims that the current contract was superior to the last. The last contracts were deemed inferior and they actually covered everything from giving our employees an opportunity to be hired...just the whole transition process and community buy in...I certainly hope that we don't ever have to go through this but I would hope that the meeting minutes reflect that there was this document that exists that tells you what you need to do. I personally would have hoped that we would have had the discussion about the levy money and that it was actually okay to move it so that we don't have to cloak over and call it a legal privilege that we cannot discuss. At the end of the day we do need to take ownership of what's going on here....this can't just be a take a step back and go. And quite frankly when we did the levy...I and many others thought this was a dead issue. We were going to keep a police department and we were going to make things work. So to have this come forward was a shock; and again, not compliant with the recommendations of how to do it. Again, rather thick document, available; I am just not sure why it wasn't even considered, but those are my comments, thank you, all".

Mr. Frager reiterated that while the police legislation was voted down, there are still issues that need to be dealt with. He added that there were some very good suggestions brought up and both sides have a lot of work to do. Mr. Frager stated that he hopes the same amount of enthusiasm comes forward throughout the year as discussion continues. He thanked Lakeland for allowing us to host this meeting at their location.

Mr. Vest reported that the Fire Board meeting will be Wednesday, March 9th at 7:00pm at station #3. It is listed as a special meeting because it is being held on a different date than a regularly scheduled meeting. The purpose of this meeting is to pass the permanent appropriations.

Mayor's Report: - Mayor Britton announced that Mr. Bob Lee is going to sit on the Senior Board in the position vacated by Mr. Jerry Gardner and Mrs. Linda Reed will also sit on the Senior Board in the position vacated by Mrs. Cheryl Swackhamer.

Mayor Britton stated that the Legion Post 112 is requesting use of Village Square Park on Monday, May 30 from 8:00am – 2:00pm for their annual Memorial Day parade.

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

Questions/Discussions – None

Roll call on approval, 6 years. Motion approved.

Upcoming dates:

Mon.	Mar. 14 th	Planning & Zoning Meeting 7:00pm
Wed.	Mar. 16 th	Fire Board Meeting at Station #3 7:00pm
Mon.	Mar. 21 st	Committee of the Whole Meeting 6:30pm
Mon.	Mar. 21 st	Regular Council Meeting 7:30pm
Fri.	Mar. 25 th	Village Hall closed for Good Friday

Motion to adjourn at 8:29pm made by Mr. Vest, seconded by Mr. Takacs.

Roll call on adjournment, 6 years. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2342

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 48,809.35
Payables:	\$ 54,151.50

Grand Total for Pay Ordinance 2342	\$ 102,960.85
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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 21st day of March, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing
3/5/2016 to 3/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
147-2016	03/11/2016	03/09/2016	EP	KELLY L ANDERSON	\$733.24	O
148-2016	03/11/2016	03/09/2016	EP	CAROL BILLETTER	\$935.31	O
149-2016	03/11/2016	03/09/2016	EP	SUSAN L. BRITTON	\$129.14	O
150-2016	03/11/2016	03/09/2016	EP	RALF W. CASWELL	\$857.94	O
151-2016	03/11/2016	03/09/2016	EP	JASON L. CHAPMAN	\$1,746.51	O
152-2016	03/11/2016	03/09/2016	EP	JENNIFER P. CONAWAY	\$923.67	O
153-2016	03/11/2016	03/09/2016	EP	DOUGLAS M. COVERT	\$1,394.99	O
154-2016	03/11/2016	03/09/2016	EP	KRISTIE M. CROCKETT	\$1,245.02	O
155-2016	03/11/2016	03/09/2016	EP	RICHARD GIFFIN SR.	\$1,582.13	O
156-2016	03/11/2016	03/09/2016	EP	KRISTINE N. GRAFTON	\$745.04	O
157-2016	03/11/2016	03/09/2016	EP	MICHAEL A HUFFMAN	\$965.56	O
158-2016	03/11/2016	03/09/2016	EP	STEVEN S. KENSINGER	\$188.40	O
159-2016	03/11/2016	03/09/2016	EP	JOHN B KOETH	\$1,016.80	O
160-2016	03/11/2016	03/09/2016	EP	KENNETH MOLES	\$93.29	O
161-2016	03/11/2016	03/09/2016	EP	IAN M. MUSSELL	\$44.97	O
162-2016	03/11/2016	03/09/2016	EP	SCOTT ALLEN PIRC	\$1,086.92	O
163-2016	03/11/2016	03/09/2016	EP	JOHN A POULSON	\$64.37	O
164-2016	03/11/2016	03/09/2016	EP	LAURA M. QUIGGLE	\$269.11	O
165-2016	03/11/2016	03/09/2016	EP	COLIN SCHULTZ	\$206.52	O
166-2016	03/11/2016	03/09/2016	EP	DAWN C. SHANNON	\$1,377.43	O
167-2016	03/11/2016	03/09/2016	EP	BRANDON SMITH	\$243.22	O
168-2016	03/11/2016	03/09/2016	EP	SHERYL L SNYDER	\$33.08	O
169-2016	03/11/2016	03/09/2016	EP	RUTHIE TURKENBURG	\$147.68	O
170-2016	03/11/2016	03/09/2016	EP	DAVID A YANKIE	\$1,092.14	O
172-2016	03/11/2016	03/09/2016	EP	JASON L. CHAPMAN	\$570.18	O
173-2016	03/11/2016	03/09/2016	EP	SCOTT ALLEN PIRC	\$654.87	O
175-2016	03/11/2016	03/11/2016	EW	IRS	\$3,613.48	O
176-2016	03/11/2016	03/11/2016	EW	OHIO DEPARTMENT OF TAXATION	\$1,390.03	O
177-2016	03/14/2016	03/14/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,750.35	O
14474	03/11/2016	03/09/2016	PR	DWAYNE BAILEY	\$1,424.20	O
14475	03/11/2016	03/09/2016	PR	JAMES BORSI	\$991.36	O
14476	03/11/2016	03/09/2016	PR	GLYNNIS FOX	\$22.19	O
14477	03/11/2016	03/09/2016	PR	MARGARET ANN LOHR	\$388.57	O
14478	03/11/2016	03/09/2016	PR	TROY A MCINTOSH	\$448.98	O
14479	03/11/2016	03/09/2016	PR	JUSTIN R. NOWAKOWSKI	\$259.00	O
14480	03/11/2016	03/09/2016	PR	MICHAEL JOSEPH SMITH	\$929.94	O
14481	03/11/2016	03/11/2016	WH	AFLAC	\$21.60	O
14482	03/11/2016	03/11/2016	WH	ANTHEM	\$804.68	O
14483	03/11/2016	03/11/2016	WH	CENTRAL COLLECTION AGENCY	\$739.14	O
14484	03/11/2016	03/11/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
14485	03/11/2016	03/11/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$605.00	O
14486	03/11/2016	03/11/2016	WH	OPBA	\$319.83	O
14487	03/11/2016	03/11/2016	WH	RITA	\$9.83	O
14489	03/14/2016	03/14/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$4,225.79	O
Total Payments:					\$48,809.35	
Total Conversion Vouchers:					\$0.00	

Payment Listing

3/5/2016 to 3/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14488	03/14/2016	03/14/2016	AW	NEO PC SOLUTIONS	\$790.38	0
14490	03/14/2016	03/14/2016	AW	VISA	\$1,108.76	0
14491	03/17/2016	03/17/2016	AW	A LOUIS SUPPLY	\$145.76	0
14492	03/17/2016	03/17/2016	AW	ACQUIRE FIRE PROTECTION, INC.	\$89.45	0
14493	03/17/2016	03/17/2016	AW	AVALON PEST CONTROL SVCS	\$39.00	0
14494	03/17/2016	03/17/2016	AW	Blackmore's Security Inc	\$106.34	0
14495	03/17/2016	03/17/2016	AW	CT CONSULTANTS	\$7,489.05	0
14496	03/17/2016	03/17/2016	AW	CompMangement, Inc.	\$715.00	0
14497	03/17/2016	03/17/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	0
14498	03/17/2016	03/17/2016	AW	DANIEL JONES	\$50.00	0
14499	03/17/2016	03/17/2016	AW	DAVIS RACE CARS	\$1,268.06	0
14500	03/17/2016	03/17/2016	AW	DIGITAL IMAGING SPECIALIST	\$712.36	0
14501	03/17/2016	03/17/2016	AW	GAZETTE PUBLISHING	\$181.50	0
14502	03/17/2016	03/17/2016	AW	GREAT WAVE COMMUNICATIONS	\$193.30	0
14503	03/17/2016	03/17/2016	AW	HEMLY TOOL SUPPLY, INC.	\$588.72	0
14504	03/17/2016	03/17/2016	AW	ID NETWORKS IDENTIFICATION TECHNOL	\$2,475.00	0
14505	03/17/2016	03/17/2016	AW	ILLUMINATING COMPANY	\$380.26	0
14506	03/17/2016	03/17/2016	AW	JIM DOHERTY TRUCKING, INC.	\$280.00	0
14507	03/17/2016	03/17/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$431.40	0
14508	03/17/2016	03/17/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$21,922.10	0
14509	03/17/2016	03/17/2016	AW	LAKE COUNTY TRIBUNE	\$30.00	0
14510	03/17/2016	03/17/2016	AW	LAKE COUNTY MAYORS & CITY MANAGER	\$150.00	0
14511	03/17/2016	03/17/2016	AW	LAKELAND COMMUNITY COLLEGE	\$240.00	0
14512	03/17/2016	03/17/2016	AW	LAKETRAN	\$525.00	0
14513	03/17/2016	03/17/2016	AW	MADISON VILLAGE WATER/SEWER	\$53.02	0
14514	03/17/2016	03/17/2016	AW	MARS ELECTRIC	\$1,147.73	0
14515	03/17/2016	03/17/2016	AW	NAPA AUTO PARTS	\$79.33	0
14516	03/17/2016	03/17/2016	AW	THE NEWS HERALD	\$212.35	0
14517	03/17/2016	03/17/2016	AW	OSBORNE CONCRETE AND STONE	\$451.00	0
14518	03/17/2016	03/17/2016	AW	PURCHASE POWER	\$995.99	0
14519	03/17/2016	03/17/2016	AW	PENGUIN MECHANICAL	\$847.95	0
14520	03/17/2016	03/17/2016	AW	SMARTWIRE TECHNOLOGIES	\$85.00	0
14521	03/17/2016	03/17/2016	AW	SMITH ELECTRICAL CONTRACTING	\$934.96	0
14522	03/17/2016	03/17/2016	AW	STAPLES-BUSINESS ADVANTAGE	\$398.82	0
14523	03/17/2016	03/17/2016	AW	TRACTOR SUPPLY CO.	\$66.98	0
14524	03/17/2016	03/17/2016	AW	TREASURER, STATE OF OHIO- EPA	\$104.03	0
14525	03/17/2016	03/17/2016	AW	VERIZON WIRELESS	\$304.05	0
14526	03/17/2016	03/17/2016	AW	WESTFIELD INSURANCE COMPANY	\$2,683.00	0
14527	03/17/2016	03/17/2016	AW	WINDSTREAM	\$766.04	0
14528	03/17/2016	03/17/2016	AW	WINDSTREAM COMMUNICATIONS, INC	\$65.00	0
14529	03/17/2016	03/17/2016	AW	MORTON SALT	\$4,983.81	0
Total Payments:					\$54,151.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,151.50	

Payment Register Detail

3/5/2016 to 3/17/2016

Payment Advice #: 14488
Vendor / Payee: NEO PC SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/14/2016
Transaction Date: 03/14/2016
Original Amount: \$790.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly IT Contract	\$790.38	\$790.38	2013432

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/14/2016	03/14/2016	AW	BC 29-2016	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$28.60	O
03/14/2016	03/14/2016	AW	BC 34-2016	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$43.91	O
03/14/2016	03/14/2016	AW	BC 44-2016	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$175.64	O
03/14/2016	03/14/2016	AW	BC 56-2016	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$87.82	O
03/14/2016	03/14/2016	AW	BC 10-2016	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$27.20	O
03/14/2016	03/14/2016	AW	BC 127-2016	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$16.71	O
03/14/2016	03/14/2016	AW	BC 80-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$322.68	O
03/14/2016	03/14/2016	AW	BC 90-2016	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$43.91	O
03/14/2016	03/14/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$43.91	O
						\$790.38	

Payment Advice #: 14490
Vendor / Payee: VISA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/14/2016
Transaction Date: 03/14/2016
Original Amount: \$1,108.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#2829	M&R - Printer ink, shop tools, PD Mats, Socket, Hand cleaner, American Public V	\$311.06	\$311.06	
1.00	#1110	Water - Toilet Leak Detector Tabs	\$59.16	\$59.16	
1.00	#1128	Admin - Frames/Resolutions, Mercury Vapor Analyzer (to be reimbursed by Bill B	\$274.54	\$274.54	
1.00	#2639	Mayor - Farewell lunch for Cogar	\$69.80	\$69.80	
1.00	#1102	Police - Pd Supplies, Batteries for Radar,Duster sets, batteries for spotlight & flas	\$328.68	\$328.68	
1.00	#1078	Senior Ctr - Janitorial and Operating Supplies	\$65.52	\$65.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/14/2016	03/14/2016	AW	BC 122-2016	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$32.35	O
03/14/2016	03/14/2016	AW	BC 129-2016	1000-790-399-0000	Other - Other Contractual Services	\$69.80	O
03/14/2016	03/14/2016	AW	BC 48-2016	1000-790-420-0000	Operating Supplies and Materials	\$15.02	O
03/14/2016	03/14/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$8.98	O
03/14/2016	03/14/2016	AW	BC 51-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$16.18	O
03/14/2016	03/14/2016	AW	BC 120-2016	2011-620-340-0101	Professional and Technical Services{Continuing Education}	\$100.00	O
03/14/2016	03/14/2016	AW	BC 57-2016	2011-620-420-0000	Operating Supplies and Materials	\$94.18	O
03/14/2016	03/14/2016	AW	BC 64-2016	2011-620-440-0000	Small Tools and Minor Equipment	\$62.97	O
03/14/2016	03/14/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$60.05	O
03/14/2016	03/14/2016	AW	BC 23-2016	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$5.47	O
03/14/2016	03/14/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$207.53	O
03/14/2016	03/14/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$53.91	O
03/14/2016	03/14/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$72.62	O
03/14/2016	03/14/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$59.16	O
03/14/2016	03/14/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$250.54	O
						\$1,108.76	

Payment Register Detail

3/5/2016 to 3/17/2016

Payment Advice #: 14491
 Vendor / Payee: A LOUIS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$145.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NEW HOSES FOR PUMPS IN BASEMENT OF WWTP	\$145.76	\$145.76	450820

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 111-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$145.76	O
						<u>\$145.76</u>	

Payment Advice #: 14492
 Vendor / Payee: ACQUIRE FIRE PROTECTION, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$89.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAINT	ANNUAL INSPECTIONS OF EXTINGUISHERS AT SENIOR CENTER	\$89.45	\$89.45	122927

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 14-2016	2901-390-399-0000	Other - Other Contractual Services	\$89.45	O
						<u>\$89.45</u>	

Payment Advice #: 14493
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL/SENIOR CTR	\$39.00	\$39.00	60202

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 14494
 Vendor / Payee: Blackmore's Security Inc.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$106.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHANGE LOCKS AT ROAD GARAGE	\$106.34	\$106.34	58380

Payment Register Detail

3/5/2016 to 3/17/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 62-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$106.34	O
						<u>\$106.34</u>	

Payment Advice #: 14495
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$7,499.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,050.00	\$1,050.00	160072-1
1.00		ST RT 528 WATERLINE PROJECT	\$4,825.63	\$4,825.63	150131-7
1.00		GENERAL SERVICE/ARCHITECT MEETINGS	\$1,623.42	\$1,623.42	16007201-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 12-2016	1000-790-346-0000	Engineering Services	\$2,673.42	O
03/17/2016	03/17/2016	AW	BC 114-2016	4903-800-580-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$4,825.63	O
						<u>\$7,499.05</u>	

Payment Advice #: 14496
 Vendor / Payee: CompMangement, Inc.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$715.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WORKERS COMP GROUP RATING RENEWAL	\$715.00	\$715.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 53-2016	1000-710-349-0000	Other - Professional and Technical Services	\$715.00	O
						<u>\$715.00</u>	

Payment Advice #: 14497
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER FILTRATION	\$51.00	\$51.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 6-2016	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 14498

Status: Outstanding

Payment Register Detail

3/5/2016 to 3/17/2016

Vendor / Payee: DANIEL JONES
 Type: Accounting Warrant
 Purpose:

Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$50.00

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 14499

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$1,268.06

Vendor / Payee: DAVIS RACE CARS
 Type: Accounting Warrant
 Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2003 STERLING PLOW - REPLACE WATER PUMP & DRIVE BELTS.	\$957.54	\$957.54	2632
1.00		CHEVY 3500 - DIAGNOSTIC CHARGE	\$125.00	\$125.00	2633
1.00		STERLING - SHIFTER SPRING	\$185.52	\$185.52	2634

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 146-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$246.63	O
03/17/2016	03/17/2016	AW	PO 46-2016	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$975.00	O
03/17/2016	03/17/2016	AW	BC 68-2016	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$46.43	O
						<u>\$1,268.06</u>	

Payment Advice #: 14500

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$712.36

Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
14,503.00	ADMIN	B&W COPIES 1/8 - 3/9	\$0.01	\$130.53	031016A
5,961.00	ADMIN	COLOR COPIES 1/8 -3/9	\$0.08	\$470.92	031016A
1.00	ADMIN	WASTE TANK BOTTLE/COPY MACH	\$29.95	\$29.95	031016A
2,473.00	POLICE	B&W COPIES 1/8 - 3/9	\$0.01	\$22.28	031016PD
743.00	POLICE	COLOR COPIES 1/8 - 3/9	\$0.08	\$58.70	031016PD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$29.95	O
03/17/2016	03/17/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$601.45	O
03/17/2016	03/17/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$80.96	O
						<u>\$712.36</u>	

Payment Advice #: 14501

Status: Outstanding
 Post Date: 03/17/2016

Vendor / Payee: GAZETTE PUBLISHING

Payment Register Detail

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3/5/2016 to 3/17/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 03/17/2016
Original Amount: \$181.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - CHARTER AMENDMENT	\$57.75	\$57.75	106530
1.00		LEGAL NOTICE - ITEMS PASSED	\$57.75	\$57.75	106529
1.00		LEGAL NOTICE - CHARTER AMENDMENT	\$66.00	\$66.00	106531

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 27-2016	1000-710-325-0000	Advertising	\$181.50	O
						<u>\$181.50</u>	

Payment Advice #: 14502
Vendor / Payee: GREAT WAVE COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2016
Transaction Date: 03/17/2016
Original Amount: \$193.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		I.T. DSL LINES AND WEB HOSTING	\$193.30	\$193.30	3-1-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 44-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$93.40	O
03/17/2016	03/17/2016	AW	BC 127-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
03/17/2016	03/17/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$193.30</u>	

Payment Advice #: 14503
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2016
Transaction Date: 03/17/2016
Original Amount: \$588.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	GLOVES, CAR WASH, SHOVELS SHOP VAC, 3 HOODIES	\$435.07	\$435.07	395480
1.00	YANKIE	2 SHIRTS AND 1 PANT	\$67.98	\$67.98	395505
1.00	WWTP	GLOVES	\$30.69	\$30.69	395405
1.00	KOETH	2 PR SHORTS	\$54.98	\$54.98	395404

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 57-2016	2011-620-420-0000	Operating Supplies and Materials	\$435.07	O
03/17/2016	03/17/2016	AW	BC 118-2016	5101-531-270-0000	Uniforms and Clothing	\$67.98	O
03/17/2016	03/17/2016	AW	BC 119-2016	5201-541-270-0000	Uniforms and Clothing	\$54.98	O
03/17/2016	03/17/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$30.69	O
						<u>\$588.72</u>	

Payment Advice #: 14504
Vendor / Payee: ID NETWORKS IDENTIFICATION TECHNOLOGIES
Type: Accounting Warrant

Status: Outstanding
Post Date: 03/17/2016
Transaction Date: 03/17/2016

Payment Register Detail

3/5/2016 to 3/17/2016

Purpose:

Original Amount: \$2,475.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	ANNUAL SERVICE/MAINT FOR RECORDS MGMT	\$2,475.00	\$2,475.00	270313	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 54-2016	2903-110-349-0300	Other - Professional and Technical Services{(L.T. SERVICES)}	\$2,475.00	O
						<u>\$2,475.00</u>	

Payment Advice #: 14505

Status: Outstanding

Vendor / Payee: ILLUMINATING COMPANY

Post Date: 03/17/2016

Type: Accounting Warrant

Transaction Date: 03/17/2016

Purpose:

Original Amount: \$380.26

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110067907052	\$11.26	\$11.26		
1.00	MAIN ST	110109282233	\$50.99	\$50.99		
1.00	33 N LAKE	110106745349	\$223.69	\$223.69		
1.00	33 N LAKE	110106751099	\$83.60	\$83.60		
1.00	TRAFFIC L	110068973830	\$10.72	\$10.72		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 5-2016	1000-710-311-0000	Electricity	\$50.99	O
03/17/2016	03/17/2016	AW	PO 5-2016	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$21.98	O
03/17/2016	03/17/2016	AW	PO 5-2016	2903-110-311-0000	Electricity	\$307.29	O
						<u>\$380.26</u>	

Payment Advice #: 14506

Status: Outstanding

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Post Date: 03/17/2016

Type: Accounting Warrant

Transaction Date: 03/17/2016

Purpose:

Original Amount: \$280.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SLUDGE HAUL	\$140.00	\$140.00	30554	
1.00		SLUDGE HAUL	\$140.00	\$140.00	30584	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 15-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$280.00	O
						<u>\$280.00</u>	

Payment Advice #: 14507

Status: Outstanding

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Post Date: 03/17/2016

Type: Accounting Warrant

Transaction Date: 03/17/2016

Purpose:

Original Amount: \$431.40

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

3/5/2016 to 3/17/2016

6.98	TON	SLUDGE		\$30.00	\$209.40	05262385
7.40	TON	SLUDGE		\$30.00	\$222.00	05263724

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 16-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$431.40	O
						<u>\$431.40</u>	

Payment Advice #: 14508
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$21,922.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	
4,357.00	CF	WATER	\$2.23	\$9,716.11	
-87.00	CF	CREDIT - MIDDLE SCHOOL	\$2.23	-\$194.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 17-2016	5101-533-312-0000	Water and Sewage	\$21,922.10	O
						<u>\$21,922.10</u>	

Payment Advice #: 14509
 Vendor / Payee: LAKE COUNTY TRIBUNE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUBSCRIPTION - VILLAGE HALL	\$30.00	\$30.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 45-2016	1000-790-391-0000	Dues and Fees	\$30.00	O
						<u>\$30.00</u>	

Payment Advice #: 14510
 Vendor / Payee: LAKE COUNTY MAYORS & CITY MANAGERS ASSOC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2016 DUES/MEMBERSHIP	\$150.00	\$150.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees	\$150.00	O
						<u>\$150.00</u>	

Payment Register Detail

3/5/2016 to 3/17/2016

Payment Advice #: 14511
 Vendor / Payee: LAKELAND COMMUNITY COLLEGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$240.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POLICE SERVICE FOR 2/16/2016	\$240.00	\$240.00	00408203	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 129-2016	1000-790-399-0000	Other - Other Contractual Services	\$240.00	O
						<u>\$240.00</u>	

Payment Advice #: 14512
 Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$525.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
210.00		FARES/SENIOR CENTER	\$2.50	\$525.00	0015762-IN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
3/17/2016	03/17/2016	AW	BC 16-2016	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$297.50	O
03/17/2016	03/17/2016	AW	BC 134-2016	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$227.50	O
						<u>\$525.00</u>	

Payment Advice #: 14513
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$53.02

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CENTER WATER BILL	\$53.02	\$53.02		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 2-2016	2901-330-312-0000	Water and Sewage	\$53.02	O
						<u>\$53.02</u>	

Payment Advice #: 14514
 Vendor / Payee: MARS ELECTRIC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$1,147.73

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ELEC PANEL, MAIN BREAKER, POWER DISTRIBUTION BLOCK, 30a/3 POLE I	\$1,147.73	\$1,147.73		

Payment Register Detail

3/5/2016 to 3/17/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 40-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ)	\$1,011.89	O
03/17/2016	03/17/2016	AW	BC 114-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ)	\$135.84	O
						<u>\$1,147.73</u>	

Payment Advice #: 14515
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$79.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	OIL FILTER, OIL PLATED STEEL, NAPA NON-DETER 30 QTS	\$79.33	\$79.33	880770

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$79.33	O
						<u>\$79.33</u>	

Payment Advice #: 14516
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$212.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	ADVERTISEMENT FOR BID SWIF	\$212.35	\$212.35	915776

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 138-2016	1000-710-325-0000	Advertising	\$212.35	O
						<u>\$212.35</u>	

Payment Advice #: 14517
 Vendor / Payee: OSBORNE CONCRETE AND STONE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$451.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.10	TON	COLD PATCH	\$110.00	\$451.00	PPSI10661

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 128-2016	2011-620-420-0400	Operating Supplies and Materials(COLD PATCH)	\$451.00	O
						<u>\$451.00</u>	

Payment Advice #: 14518
 Vendor / Payee: PURCHASE POWER
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016

Payment Register Detail

3/5/2016 to 3/17/2016

Purpose:

Original Amount: \$995.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POSTAGE METER REFILL	\$995.99	\$995.99	02282016	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 10-2016	1000-710-322-0000	Postage	\$100.00	O
03/17/2016	03/17/2016	AW	PO 10-2016	1000-720-322-0000	Postage	\$100.00	O
03/17/2016	03/17/2016	AW	PO 10-2016	1000-790-322-0000	Postage	\$100.00	O
03/17/2016	03/17/2016	AW	PO 10-2016	2903-110-322-0000	Postage	\$10.00	O
03/17/2016	03/17/2016	AW	PO 10-2016	5101-531-322-0000	Postage	\$343.00	O
03/17/2016	03/17/2016	AW	PO 10-2016	5201-541-322-0000	Postage	\$342.99	O
						<u>\$995.99</u>	

Payment Advice #: 14519
 Vendor / Payee: PENGUIN MECHANICAL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$847.95

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	ANNUAL MAINT/INSPECTION ON REZNR UNIT	\$150.00	\$150.00	36527	
1.00	POLICE	ANNUAL MAINT/INSPECTION (2ND BLDG) REZNR UNIT	\$124.00	\$124.00	36530	
1.00	POLICE	ANNUAL MAINT/INSPECTION TRANE UNIT/MEETING ROOM	\$184.00	\$184.00	36529	
1.00	POLICE	ANNUAL MAINT/INSPECTION TRANE ROOFTOP UNIT	\$220.95	\$220.95	36526	
1.00	POLICE	ANNUAL MAINT/INSPECTION FURNACE/2ND FLOOR	\$169.00	\$169.00	36528	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 49-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$600.00	O
03/17/2016	03/17/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$247.95	O
						<u>\$847.95</u>	

Payment Advice #: 14520
 Vendor / Payee: SMARTWIRE TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$85.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REPAIR	PHONE LINE/POLICE DEPT	\$85.00	\$85.00	462	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 87-2016	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$85.00	O
						<u>\$85.00</u>	

Payment Advice #: 14521
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$934.96

Payment Register Detail

3/5/2016 to 3/17/2016

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	REPAIR CUT OFF SWITCH , RESET AUTO DIALER, DISCONNECT WELDER I	\$834.96	\$834.96	5263
1.00	WATER	RIVER ST BOOSTER STATION- REPROGRAM AUTODIALER	\$100.00	\$100.00	5260

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 95-2016	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$100.00	O
03/17/2016	03/17/2016	AW	PO 44-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$834.96	O
						<u>\$934.96</u>	

Payment Advice #: 14522

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/17/2016

Transaction Date: 03/17/2016

Original Amount: \$398.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LABEL TAPE, ENVELOPES, TP, PENS, FOLDERS, COFFEE, TAPE DISPENSE	\$100.07	\$100.07	8038295242
1.00		BINDERS, INDEX SHEETS, RUBBERBANDS, COLOR PAPER, PENS, LETTER	\$298.75	\$298.75	8037994888

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 47-2016	1000-790-410-0000	Office Supplies and Materials	\$308.37	O
03/17/2016	03/17/2016	AW	BC 105-2016	5201-542-410-0000	Office Supplies and Materials	\$92.45	O
						<u>\$398.82</u>	

Payment Advice #: 14523

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/17/2016

Transaction Date: 03/17/2016

Original Amount: \$66.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	YANKIE	UNIFORMS/CLOTHING ALLOW- 2 PR JEANS	\$66.98	\$66.98	57893

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 118-2016	5101-531-270-0000	Uniforms and Clothing	\$66.98	O
						<u>\$66.98</u>	

Payment Advice #: 14524

Vendor / Payee: TREASURER, STATE OF OHIO- EPA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/17/2016

Transaction Date: 03/17/2016

Original Amount: \$104.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	SEWAGE SLUDGE FEE	\$104.03	\$104.03	826631

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 104-2016	5201-542-391-0000	Dues and Fees	\$104.03	O

Payment Register Detail

3/5/2016 to 3/17/2016

\$104.03

Payment Advice #: 14525
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$304.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$304.05	\$304.05	9761445970

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 9-2016	2011-620-321-3210	Telephone{CELL PHONES}	\$126.60	O
03/17/2016	03/17/2016	AW	BC 56-2016	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.15	O
03/17/2016	03/17/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.19	O
03/17/2016	03/17/2016	AW	PO 9-2016	5101-531-321-3210	Telephone{CELL PHONES}	\$40.26	O
03/17/2016	03/17/2016	AW	PO 9-2016	5201-541-321-3210	Telephone{CELL PHONES}	\$46.85	O
						<u>\$304.05</u>	

Payment Advice #: 14526
 Vendor / Payee: WESTFIELD INSURANCE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$2,683.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	LAB & PRESS BLDG - FLOOD INSURANCE	\$2,683.00	\$2,683.00	87029884702015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 55-2016	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,683.00	O
						<u>\$2,683.00</u>	

Payment Advice #: 14527
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2016
 Transaction Date: 03/17/2016
 Original Amount: \$766.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR	440-428-6664	\$117.58	\$117.58	
1.00	ADMIN	440-428-7526	\$358.98	\$358.98	
1.00	WATER	411-504-1716	\$24.70	\$24.70	
1.00	SEWER	440-428-2988	\$102.48	\$102.48	
1.00	WATER	440-428-0701	\$101.80	\$101.80	
1.00	ADMIN	440-428-6703	\$60.50	\$60.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 56-2016	1000-710-321-0000	Telephone	\$419.48	O
03/17/2016	03/17/2016	AW	PO 8-2016	2901-330-321-0000	Telephone	\$45.98	O
03/17/2016	03/17/2016	AW	PO 56-2016	2901-330-321-0000	Telephone	\$71.60	O

Payment Register Detail

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3/5/2016 to 3/17/2016

J3/17/2016	03/17/2016	AW	PO 25-2016	5101-531-321-0000	Telephone	\$126.50	O
03/17/2016	03/17/2016	AW	PO 8-2016	5201-541-321-0000	Telephone	\$98.73	O
03/17/2016	03/17/2016	AW	PO 56-2016	5201-541-321-0000	Telephone	\$3.75	O
						<u>\$766.04</u>	

Payment Advice #: 14528 Status: Outstanding
 Vendor / Payee: WINDSTREAM COMMUNICATIONS, INC. Post Date: 03/17/2016
 Type: Accounting Warrant Transaction Date: 03/17/2016
 Purpose: Original Amount: \$65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INCOME T	REFUND CERTIFICATION # 5000005802 FROM OHIO DEPT OF TAXATION	\$65.00	\$65.00	0015538

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	BC 125-2016	1000-755-349-0000	Other - Professional and Technical Services	\$30.00	O
03/17/2016	03/17/2016	AW	BC 147-2016	1000-755-349-0000	Other - Professional and Technical Services	\$35.00	O
						<u>\$65.00</u>	

Payment Advice #: 14529 Status: Outstanding
 Vendor / Payee: MORTON SALT Post Date: 03/17/2016
 Type: Accounting Warrant Transaction Date: 03/17/2016
 Purpose: Original Amount: \$4,983.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
25.07	TON	ROAD SALT	\$50.85	\$1,274.81	5400998207
72.94	TON	ROAD SALT	\$50.85	\$3,709.00	5401000113

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2016	03/17/2016	AW	PO 57-2016	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$1,500.00	O
03/17/2016	03/17/2016	AW	PO 57-2016	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$1,000.00	O
03/17/2016	03/17/2016	AW	PO 57-2016	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$2,483.81	O
						<u>\$4,983.81</u>	

Total Payments: \$54,151.50

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

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

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

ORDINANCE NO. 11 - 2016**AN ORDINANCE MAKING ADDITIONAL PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY**

Section 1. BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER (Transfer-Out)	TOTAL
General Fund (1000)	\$0.00	\$643,300.00	\$643,300.00
Grand Total Additional Permanent Appropriations	\$0.00	\$643,300.00	\$643,300.00

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

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

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

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

Passed _____

Kenneth D. Takacs, President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 12- 2016

AN ORDINANCE ACCEPTING THE BID OF BROOKSIDE CONSTRUCTION SERVICES, INC. FOR THE GROWING GREEN ON MAIN STREET, PHASE I, PROJECT, AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to prior ordinance advertisement for bids for the Growing Green on Main Street, Phase I, project occurred; and

WHEREAS, said bids were publicly opened and read on March 11, 2016; and

WHEREAS, the lowest bid was received from Brookside Construction Services, Inc. in the amount of One Hundred Thirty-Seven Thousand One Hundred Eighty-Five Dollars and Twenty-five Cents (\$137,185.25); and

WHEREAS, the Village Engineer, who opines that the company is a responsible bidder capable and qualified to perform the work, and, that its bid was in compliance with all bid, contract, and legal requirements, now recommends the contract be awarded.

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

SECTION 1. That the bid of Brookside Construction Services, Inc. in the amount of One Hundred Thirty-Seven Thousand One Hundred Eighty-Five Dollars and Twenty-five Cents (\$137,185.25) is hereby accepted and the contract awarded.

SECTION 2. That the Mayor and Fiscal Officer are hereby authorized to forthwith enter into a contract with Brookside Construction Services, Inc. in accordance with the specifications of the Village Engineer, the bid, and contract documents.

SECTION 3. That 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.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the Village of Madison because timely award and start of the project is needed to meet financing conditions and construction deadlines; wherefore, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr., Mayor



Kristie Crockett <kmcrockett@madisonvillage.org>

Notification of Approved Invoice

1 message

P.O. Request

IPA Invoice <IPACorrespondence@ohioauditor.gov>
To: Flip4@aol.com, kmcrockett@madisonvillage.org

Tue, Mar 8, 2016 at 9:27 AM



Dave Yost
Ohio Auditor of State

Notification of Approved Invoice

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of Village Of Madison for the period 01/01/2014 through 12/31/2015. This invoice is **approved** by the Auditor of State and can be processed for payment.

Kristie Crockett, Fiscal Officer
Village Of Madison
126 W. Main Street St
Madison, OH 44057

This represents our 1st invoice for services in connection with the examination of the Village Of Madison for the period 01/01/2014 through 12/31/2015.

Firm FEIN: 34-1612521
Project Number: 35D12LAKE-FI215
IPA Invoice Number:

Engagement Services for the period of 2/22/2016 to 3/8/2016

Current Invoice Amount	\$12,000
Cumulative Billed	\$12,000
Fixed Fee Contract Amount	\$15,000
Percent Complete	80%

Charles E. Harris & Associates, Inc. hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Charles E. Harris & Associates, Inc. or a qualified subcontractor.

Submitted by:

John Phillips

3/8/2016

Please remit payment to:
Charles E. Harris & Associates, Inc.
614 W. Superior Avenue, Suite 1242
Cleveland, OH 44113
Flip4@aol.com



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