



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

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Madison, Ohio

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MADISON VILLAGE COUNCIL

April 18, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES

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

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2344

OLD LEGISLATION:

- None

NEW LEGISLATION:

- Ordinance 13 – 2016: An ordinance approving a labor agreement with the Ohio Patrolmen's Benevolent Association and declaring an emergency. (1st Reading)
- Ordinance 14 – 2016: An ordinance providing for additional permanent appropriations and adjustments to various line items for the current expenses and for other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2016, to and including December 31, 2016, and declaring an emergency. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- A P.O. request to NEO Post in the amount of \$2,893.00 for the purchase of a new folding/inserting machine.
- A P.O. request to NEO Post in the amount of \$2,695.00 for the purchase of a new postage machine.

ADMINISTRATOR'S REPORT

- Engineer's Report
- Fiscal Officer's Report

COMMISSION AND COMMITTEE REPORTS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

NEW BUSINESS

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meetings:

Wed. April 20 th	Fire Board Meeting at Station #3, 7:00pm
Mon. May 2 nd	Stick Pick Up
Mon. May 2 nd	Regular Council Meeting, 7:30pm
Mon. May 9 th	Planning & Zoning Meeting, 7:00pm
Sat. May 14 th	Junk Day
Mon. May 16 th	Committee of the Whole Meeting, 6:30pm
Mon. May 16 th	Regular Council Meeting, 7:30pm
Wed. April 18 th	Fire Board Meeting at Station #3, 7:00pm
Mon. May 30 th	Village Hall closed for Memorial Day

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

***Due to technical issues, there was no audio recording of this meeting. The minutes are completed based on memory/notes.**

RECORD OF PROCEEDINGS

Council President, Mr. Takacs called the meeting to order at 7:30PM.

Mr. Takacs invited all in attendance to join in the Pledge of Allegiance to the Flag. Mr. Takacs 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 and Assistant Village Engineer Mr. Meluch. Mayor Britton and Law Director Mr. were absent.

MINUTES

Mr. Takacs announced minutes to be approved for the Council Meeting held on March 21, 2016. Motion for approval made by Mr. Vest, seconded by Mr. Mabe.

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mr. Takacs presented Pay Ordinance No. 2343: \$52,947.24 for payroll and \$31,562.53 for current and upcoming expenses, for a total of \$84,509.77.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: Mr. Takacs asked for a motion to approve the following as candidates for the Board of Tax Review: Mr. Roger Smart, Mr. Mike Evangelista and Mrs. Cheryl Swackhamer. It was stated that one (1) appointment is a mayoral appointment and two (2) are Council appointments.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried

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Motion to draft a letter of cancellation to CCA, effective for the tax year beginning 1-1-2017 made by Mr. Frager, seconded by Mr. Donaldson.

Questions/Discussions – The transition process was discussed including a potential dip in revenue during transition. Notification to employers was also mentioned. It was stated that this letter will be held before mailing until answers to these questions are obtained.

Roll call on approval, 6 yeas. Motion carried

ADMINISTRATOR’S REPORT: Mr. Bailey presented a sample of the pavers to be used in the Growing Green on Main Street project. He stated that the preconstruction meeting will be held on April 12, 2016. He added that once this meeting is held then a meeting with the Village merchants will be scheduled to fully inform them of the project and making them aware of any impact to traffic in front of or near their business.

Mr. Bailey reported that the 528 water line project is scheduled to begin this week.

Mr. Bailey congratulated Carter Lumber, D’Abates Market, Young Sushi, ChemMasters, David Allen Salon and Roman’s IV as the first recipients of the Madison Means Business award. He provided details of the event held on March 31, 2016.

- **Engineer’s report** (given by Mr. Meluch) – Preconstruction meeting for Growing Green on Main Street project to be held April 12th. Parking will be brick pavers in a basket weave pattern. The project will be completed in phases.
- **Fiscal Officer’s report** – Mrs. Crockett reported that she received notice that the State has approved the property tax exemptions that were filed in August. There are five (5) parcels: Madison Street/Alley, River St./Booster pump station, 33 N. Lake St., Senior Center Parcel, Senior Center vacant parcel adjacent to the park. The state reported that they will process refunds for three (3) years only. We are anticipating receiving a refund of \$17,000.00-\$19,000.00. It will take approx. four (4) to six (6) weeks to receive the official letter from the state. Once we receive that letter we will proceed with the county auditor to begin the refund process.

Mrs. Crockett stated that fifteen (15) tax payers participated in CCA day this past Saturday. She added that there are 188 ‘Failed to File’ accounts for Mr. Szeman to move forward with. Last fall there was an outstanding balance of \$60,515.41 within 167 accounts. We have receive payments in the amount of \$20,361.09, there are 39 accounts on payment plans totaling \$16,297.00 and 37 accounts totaling \$22,667.89 for our legal department to pursue. Mrs. Crockett will contact Mr. Szeman to start further collection actions.

Mrs. Crockett stated that the first quarter of 2016 “overall” budget is at 24.27% revenue collected and 16.07% YTD spent in appropriations

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: Mary Ann Froebe (Madison Township) Spoke in regards to the Cahill/Hamercheck lawsuit against the Village. She added that the township residents paid 80% of the improvements to fire station one. She stated that Mr. Hamercheck should drop the lawsuit and we should all start working together. Mr. Hamercheck stated that our Law Director is not in attendance and added that pending litigation should not be discussed in an open meeting.

Craig Winkleman (444 Oak Hollow) Questioned why the Township is not paying 80% of the \$189,000.00 for the improvements made to fire station one. He stated "That's my story and I am sticking to it."

Paul Goda (431 West Main) Spoke in regards to the fire district using fire station one for storage.

NEW BUSINESS

Mayor's Report: - Mayor Britton was not in attendance.

Upcoming dates:

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

ADJOURNMENT

Motion to adjourn at 8:09pm made by Mr. Frager, seconded by Mr. Mabe.
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 2344

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:	\$ 46,283.88
Payables:	\$ 79,085.82

Grand Total for Pay Ordinance 2344	\$ 125,369.70
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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 18th day of April, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

4/2/2016 to 4/14/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
222-2016	04/04/2016	04/04/2016	EW	OHIO DEPARTMENT OF TAXATION	\$1,190.83	O
223-2016	04/04/2016	04/04/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,474.61	O
226-2016	04/08/2016	04/06/2016	EP	KELLY L ANDERSON	\$733.14	O
227-2016	04/08/2016	04/06/2016	EP	CAROL BILLETTER	\$935.21	O
228-2016	04/08/2016	04/06/2016	EP	SUSAN L. BRITTON	\$177.58	O
229-2016	04/08/2016	04/06/2016	EP	RALF W. CASWELL	\$765.33	O
230-2016	04/08/2016	04/06/2016	EP	JASON L. CHAPMAN	\$1,608.11	O
231-2016	04/08/2016	04/06/2016	EP	JENNIFER P. CONAWAY	\$923.57	O
232-2016	04/08/2016	04/06/2016	EP	DOUGLAS M. COVERT	\$1,243.20	O
233-2016	04/08/2016	04/06/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
234-2016	04/08/2016	04/06/2016	EP	RICHARD GIFFIN SR.	\$1,405.88	O
235-2016	04/08/2016	04/06/2016	EP	KRISTINE N. GRAFTON	\$745.04	O
236-2016	04/08/2016	04/06/2016	EP	MICHAEL A HUFFMAN	\$1,153.71	O
237-2016	04/08/2016	04/06/2016	EP	STEVEN S. KENSINGER	\$86.81	O
238-2016	04/08/2016	04/06/2016	EP	JOHN B KOETH	\$1,067.70	O
239-2016	04/08/2016	04/06/2016	EP	KENNETH MOLES	\$93.19	O
240-2016	04/08/2016	04/06/2016	EP	IAN M. MUSSELL	\$89.82	O
241-2016	04/08/2016	04/06/2016	EP	JOHN A POULSON	\$566.32	O
242-2016	04/08/2016	04/06/2016	EP	LAURA M. QUIGGLE	\$230.35	O
243-2016	04/08/2016	04/06/2016	EP	COLIN SCHULTZ	\$263.27	O
244-2016	04/08/2016	04/06/2016	EP	DAWN C. SHANNON	\$1,377.93	O
245-2016	04/08/2016	04/06/2016	EP	BRANDON SMITH	\$101.51	O
246-2016	04/08/2016	04/06/2016	EP	SHERYL L SNYDER	\$82.69	O
247-2016	04/08/2016	04/06/2016	EP	THURSTON C SVAGERKO	\$311.93	O
248-2016	04/08/2016	04/06/2016	EP	RUTHIE TURKENBURG	\$45.34	O
249-2016	04/08/2016	04/06/2016	EP	DAVID A YANKIE	\$1,092.04	O
251-2016	04/12/2016	04/12/2016	EW	IRS	\$3,510.30	O
14589	04/04/2016	04/04/2016	WH	ANTHEM	\$787.80	O
14590	04/04/2016	04/04/2016	WH	CENTRAL COLLECTION AGENCY	\$670.20	O
14591	04/04/2016	04/04/2016	WH	OPBA	\$319.83	O
14592	04/04/2016	04/04/2016	WH	RITA	\$10.82	O
14593	04/04/2016	04/04/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$4,093.08	O
14594	04/08/2016	04/06/2016	PR	DWAYNE BAILEY	\$1,424.10	O
14595	04/08/2016	04/06/2016	PR	JAMES BORSI	\$968.39	O
14596	04/08/2016	04/06/2016	PR	GLYNNIS FOX	\$22.19	O
14597	04/08/2016	04/06/2016	PR	MARGARET ANN LOHR	\$284.44	O
14598	04/08/2016	04/06/2016	PR	TROY A MCINTOSH	\$289.48	O
14599	04/08/2016	04/06/2016	PR	JUSTIN R. NOWAKOWSKI	\$571.91	O
14600	04/08/2016	04/06/2016	PR	MICHAEL JOSEPH SMITH	\$1,041.62	O
14601	04/08/2016	04/06/2016	PR	JOHN D WILLIAMS JR	\$1,085.24	O
14602	04/12/2016	04/12/2016	WH	AFLAC	\$21.60	O
14603	04/12/2016	04/12/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
14604	04/12/2016	04/12/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$655.00	O
Total Payments:					\$46,283.88	
Total Conversion Vouchers:					\$0.00	

2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 4-2-16 Paydate 04-8-16)		
Ralf Caswell	3.25	25.00	Court, end of shift call & report
Doug Covert	8.50	46.25	Holiday and end of shift call
Mike Huffman	16.00	59.00	Holiday, and juvenile sensitive case/follow up/reports
Troy McIntosh	1.00	3.75	End of shift report
Ian Mussell		7.00	
Justin Nowakowski	1.00	10.50	Holiday
Brent Russ		0.50	
Colin Schultz	4.00	31.25	Partial must fill shift
Brandon Smith	1.00	13.75	End of shift OVI Report
Mike Smith	11.00	27.50	Holiday and partial must fill shift
Curt Svagerko	3.75	6.75	End of shift call and report
		0.00	
TOTAL:	49.50	231.25	
M&R			
Jason Chapman	8.50	128.00	Burial, school zone signs, flags, Plowing/Snow
Rich Giffin	6.50	126.00	Burials, plowing/snow
John Williams	2.00	2.00	Burials
Scott Pirc		95.00	
John Koeth		24.50	
		0.00	
TOTAL:	17.00	375.50	
SEWER			
Dave Cogar		3.00	
John Poulson		3.00	
John Koeth	12.00	40.50	plant checks, & water issue at 6121 Creekview
TOTAL:	12.00	46.50	
WATER			
Dave Yankie		27.00	
TOTAL:	0.00	27.00	
OVERTIME TOTAL:	78.50	680.25	

Payment Listing

4/2/2016 to 4/14/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
224-2016	04/04/2016	04/04/2016	CH	OPERS	\$4.92	0
225-2016	04/05/2016	04/05/2016	CH	MADISON VILLAGE MAYORS COURT	\$9,773.39	0
14605	04/14/2016	04/14/2016	AW	ALVORD'S YARD & GARDEN	\$281.57	0
14606	04/14/2016	04/14/2016	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$290.95	0
14607	04/14/2016	04/14/2016	AW	BIG OAT'S OIL FIELD SUPPLY COMPANY	\$331.15	0
14608	04/14/2016	04/14/2016	AW	CENTRAL COLLECTION AGENCY	\$50.00	0
14609	04/14/2016	04/14/2016	AW	CARTER LUMBER	\$48.14	0
14610	04/14/2016	04/14/2016	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	0
14611	04/14/2016	04/14/2016	AW	LAKE COUNTY TELECOMMUNICATIONS-DI	\$1,040.91	0
14612	04/14/2016	04/14/2016	AW	CT CONSULTANTS	\$7,608.21	0
14613	04/14/2016	04/14/2016	AW	CINTAS CORPORATION LOCATION 259 / TI	\$691.07	0
14614	04/14/2016	04/14/2016	AW	TREASURER OF STATE - UAN/AUDIT	\$948.00	0
14615	04/14/2016	04/14/2016	AW	DAWN SHANNON	\$24.00	0
14616	04/14/2016	04/14/2016	AW	DELL MARKETING L.P.	\$118.19	0
14617	04/14/2016	04/14/2016	AW	DIGITAL IMAGING SPECIALIST	\$465.85	0
14618	04/14/2016	04/14/2016	AW	Econo Signs	\$249.69	0
14619	04/14/2016	04/14/2016	AW	Garath's Tree Service	\$250.00	0
14620	04/14/2016	04/14/2016	AW	ILLUMINATING COMPANY	\$9,853.36	0
14621	04/14/2016	04/14/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	0
14622	04/14/2016	04/14/2016	AW	LAKE BALANCE & CALIBRATION SERVICE!	\$95.00	0
14623	04/14/2016	04/14/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATE!	\$24,111.96	0
14624	04/14/2016	04/14/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$196.80	0
14625	04/14/2016	04/14/2016	AW	LAKELAND COMMUNITY COLLEGE	\$240.00	0
14626	04/14/2016	04/14/2016	AW	LAKETRAN	\$437.50	0
14627	04/14/2016	04/14/2016	AW	MATTINGLY BROS INC	\$727.02	0
14628	04/14/2016	04/14/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$330.00	0
14629	04/14/2016	04/14/2016	AW	PITNEY BOWES	\$208.00	0
14630	04/14/2016	04/14/2016	AW	PLAYHOUSE SQUARE	\$695.00	0
14631	04/14/2016	04/14/2016	AW	RAYMOND BUILDERS SUPPLY	\$187.78	0
14632	04/14/2016	04/14/2016	AW	RENEE SNYDER	\$150.00	0
14633	04/14/2016	04/14/2016	AW	SINES, INC	\$11.37	0
14634	04/14/2016	04/14/2016	AW	SIMPLEX-GRINNELL LP	\$299.71	0
14635	04/14/2016	04/14/2016	AW	STAPLES BUSINESS ADVANTAGE	\$249.00	0
14636	04/14/2016	04/14/2016	AW	STAR-BEACON	\$88.14	0
14637	04/14/2016	04/14/2016	AW	THE BENEDICT INSURANCE AGENCY, INC	\$13,946.00	0
14638	04/14/2016	04/14/2016	AW	Time Warner Cable	\$865.02	0
14639	04/14/2016	04/14/2016	AW	TRACTOR SUPPLY CO.	\$194.96	0
14640	04/14/2016	04/14/2016	AW	USA Bluebook	\$1,609.72	0
14641	04/14/2016	04/14/2016	AW	VERIZON WIRELESS	\$304.00	0
14642	04/14/2016	04/14/2016	AW	VISA	\$395.89	0
14643	04/14/2016	04/14/2016	AW	WINDSTREAM	\$131.76	0
14644	04/14/2016	04/14/2016	AW	AVALON PEST CONTROL SVCS	\$39.00	0
14645	04/14/2016	04/14/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	0
14646	04/14/2016	04/14/2016	AW	GENERATOR CONNECTION	\$235.00	0
14647	04/14/2016	04/14/2016	AW	PURCHASE POWER	\$1,041.79	0
Total Payments:					\$79,085.82	

Payment Register Detail

4/2/2016 to 4/14/2016

Payment Advice #: 224-2016
 Vendor / Payee: OPERS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 04/04/2016
 Transaction Date: 04/04/2016
 Original Amount: \$4.92

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		INTEREST DUE			\$4.92	\$4.92		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/04/2016	04/04/2016	CH	BC 35-2016	1000-725-391-0000	Dues and Fees	\$4.92	O	
						<u>\$4.92</u>		

Payment Advice #: 225-2016
 Vendor / Payee: MADISON VILLAGE MAYORS COURT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 04/05/2016
 Transaction Date: 04/05/2016
 Original Amount: \$9,773.39

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		COURT DISBURSEMENTS MARCH 2016			\$9,773.39	\$9,773.39		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/05/2016	04/05/2016	CH	Direct	9903-720-340-0000	Professional and Technical Services	\$6,836.90	O	
04/05/2016	04/05/2016	CH	Direct	9903-720-391-0000	Dues and Fees	\$108.99	O	
04/05/2016	04/05/2016	CH	Direct	9903-720-640-0000	Payment to Another Political Subdivision	\$2,827.50	O	
						<u>\$9,773.39</u>		

Payment Advice #: 14605
 Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$281.57

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	M&R/CEM	10 AIR FILTERS, 8 SPARKPLUGS, FUEL HOSE KITS STIHL HP 12.8 OZ			\$281.57	\$281.57		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/14/2016	04/14/2016	AW	BC 61-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$140.79	O	
04/14/2016	04/14/2016	AW	BC 74-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$140.78	O	
						<u>\$281.57</u>		

Payment Advice #: 14606
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$290.95

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		UNIFORMS/CLOTHING/CHIEF SHANNON			\$290.95	\$290.95	103446	

Payment Register Detail

4/2/2016 to 4/14/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 118-2016	5101-531-270-0000	Uniforms and Clothing	\$290.95	O
						<u>\$290.95</u>	

Payment Advice #: 14607
 Vendor / Payee: BIG OAT'S OIL FIELD SUPPLY COMPANY
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$331.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE	INSPECT/SERVICE 36 FIRE EXTINGUISHERS ALL DEPTS	\$331.15	\$331.15	47903

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$47.31	O
04/14/2016	04/14/2016	AW	BC 50-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$47.31	O
04/14/2016	04/14/2016	AW	BC 62-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$47.31	O
04/14/2016	04/14/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$47.31	O
04/14/2016	04/14/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$47.30	O
04/14/2016	04/14/2016	AW	BC 95-2016	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$47.30	O
04/14/2016	04/14/2016	AW	BC 110-2016	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$47.31	O
						<u>\$331.15</u>	

Payment Advice #: 14608
 Vendor / Payee: CENTRAL COLLECTION AGENCY
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DELQ PYMT FOR W233081518 HARSHAW	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 147-2016	1000-755-349-0000	Other - Professional and Technical Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 14609
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$48.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BAGGED CONCRETE MIX	\$16.76	\$16.76	68830415
1.00		4X4X12 #2 GRD CONTACT MCA - BIKE RACK AT DANAS PARK	\$31.38	\$31.38	68830593

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$31.38	O

Payment Register Detail

4/2/2016 to 4/14/2016

Purpose:

Original Amount: \$691.07

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEN CTR	MATS	\$180.41	\$180.41	259542821	
1.00	SEN CTR	MATS	\$180.41	\$180.41	259554007	
1.00	SUPPLIES	M&R, WATER, SEWER	\$66.05	\$66.05	259553250	
1.00	SUPPLIES	M&R, WATER, SEWER	\$66.05	\$66.05	259547675	
1.00	SUPPLIES	M&R, WATER, SEWER	\$66.05	\$66.05	259550465	
1.00	SUPPLIES	M&R, WATER, SEWER	\$66.05	\$66.05	259544892	
1.00	SUPPLIES	M&R, WATER, SEWER	\$66.05	\$66.05	259542062	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$110.09	O
04/14/2016	04/14/2016	AW	BC 11-2016	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$360.82	O
04/14/2016	04/14/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$110.09	O
04/14/2016	04/14/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$110.07	O
						<u>\$691.07</u>	

Payment Advice #: 14614

Vendor / Payee: TREASURER OF STATE - UAN/AUDIT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$948.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		UAN FEES	\$948.00	\$948.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 20-2016	1000-745-343-0000	Uniform Accounting Network Fees	\$948.00	O
						<u>\$948.00</u>	

Payment Advice #: 14615

Vendor / Payee: DAWN SHANNON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$24.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CHIEFS MEETINGS/LUNCH REIMBURSEMENTS	\$24.00	\$24.00	4/1/16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$24.00	O
						<u>\$24.00</u>	

Payment Advice #: 14616

Vendor / Payee: DELL MARKETING L.P.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$118.19

Detail

Payment Register Detail

4/2/2016 to 4/14/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TONER CARTRIDGE/FISCAL OFFICE	\$118.19	\$118.19	XJX2617T2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 37-2016	1000-725-410-0000	Office Supplies and Materials	\$118.19	O
						<u>\$118.19</u>	

Payment Advice #: 14617

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$465.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BANNER "MADISON MEANS BUSINESS"	\$20.00	\$20.00	3.31.16
2,221.00	SEN CTR	B/W COPIES	\$0.01	\$22.21	031416
519.00	SEN CTR	COLOR COPIES	\$0.04	\$20.76	031416
1,449.00	POLICE	B/W COPIES	\$0.01	\$13.04	041116PD
412.00	POLICE	COLOR COPIES	\$0.08	\$32.55	041116PD
6,800.00	ADMIN	B/W COPIES	\$0.01	\$61.20	041116ADMIN
3,748.00	ADMIN	COLOR COPIES	\$0.08	\$296.09	041116ADMIN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 129-2016	1000-790-399-0000	Other - Other Contractual Services	\$20.00	O
04/14/2016	04/14/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$357.29	O
04/14/2016	04/14/2016	AW	BC 21-2016	2901-390-410-0000	Office Supplies and Materials	\$42.97	O
04/14/2016	04/14/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$45.59	O
						<u>\$465.85</u>	

Payment Advice #: 14618

Vendor / Payee: Econo Signs

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$249.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		"Stop for Pedestrian" Signs	\$58.40	\$233.60	10-928292
1.00		SHIPPING	\$16.09	\$16.09	10-928292

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 61-2016	2011-620-420-0000	Operating Supplies and Materials	\$249.69	O
						<u>\$249.69</u>	

Payment Advice #: 14619

Vendor / Payee: Gareth's Tree Service

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

4/2/2016 to 4/14/2016

1.00 Stump Removal in Fairview Cemetery \$250.00 \$250.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 62-2016	2031-240-390-0000	Other Contractual Services	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 14620 Status: Outstanding
 Vendor / Payee: ILLUMINATING COMPANY Post Date: 04/14/2016
 Type: Accounting Warrant Transaction Date: 04/14/2016
 Purpose: Original Amount: \$9,853.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L 110029220909		\$11.49	\$11.49	
1.00	STREET L 110028684907		\$9,841.87	\$9,841.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 5-2016	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$3.20	O
04/14/2016	04/14/2016	AW	PO 50-2016	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$8.29	O
04/14/2016	04/14/2016	AW	PO 5-2016	2401-519-311-0000	Electricity	\$9,841.87	O
						<u>\$9,853.36</u>	

Payment Advice #: 14621 Status: Outstanding
 Vendor / Payee: JIM DOHERTY TRUCKING, INC. Post Date: 04/14/2016
 Type: Accounting Warrant Transaction Date: 04/14/2016
 Purpose: Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE HAUL		\$140.00	\$140.00	31544

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 15-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 14622 Status: Outstanding
 Vendor / Payee: LAKE BALANCE & CALIBRATION SERVICES Post Date: 04/14/2016
 Type: Accounting Warrant Transaction Date: 04/14/2016
 Purpose: Original Amount: \$95.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE & CLIBRATION OF BALANCE WITH NIST TRACEABLE CERTIFICATI		\$95.00	\$95.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 45-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$95.00	O
						<u>\$95.00</u>	

Payment Register Detail

4/2/2016 to 4/14/2016

Payment Advice #: 14623
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$24,111.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	
5,333.00	CF	WATER	\$2.23	\$11,892.59	
-81.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$180.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 17-2016	5101-533-312-0000	Water and Sewage	\$24,111.96	O
						<u>\$24,111.96</u>	

Payment Advice #: 14624
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$196.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.56	TON	SLUDGE	\$30.00	\$196.80	05267824

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 16-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$196.80	O
						<u>\$196.80</u>	

Payment Advice #: 14625
 Vendor / Payee: LAKELAND COMMUNITY COLLEGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$240.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXTRA POLICE SERVICES FOR 3-8-16 MEETING AT LAKELAND	\$240.00	\$240.00	00408203-B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 158-2016	1000-790-349-0000	Other - Professional and Technical Services	\$240.00	O
						<u>\$240.00</u>	

Payment Advice #: 14626
 Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$437.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
175.00	SEN CTR	FARES	\$2.50	\$437.50	0015812-IN

Payment Register Detail

4/2/2016 to 4/14/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 134-2016	2901-390-399-2900	Other - Other Contractual Services{FARES}	\$437.50	O
						<u>\$437.50</u>	

Payment Advice #: 14627
 Vendor / Payee: MATTINGLY BROS INC
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$727.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NEW PANEL FOR BOOSTER STATION ON RIVER ST.	\$727.02	\$727.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 41-2016	4903-800-560-1025	Utility Distribution Systems{SOUTHERN WATER LINE PROJ	\$727.02	O
						<u>\$727.02</u>	

Payment Advice #: 14628
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$330.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00		LOW LEVEL MERCURY LABS	\$55.00	\$330.00	52415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 18-2016	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$330.00	O
						<u>\$330.00</u>	

Payment Advice #: 14629
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$208.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE MACHINE RENTAL	\$208.00	\$208.00	606195

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 26-2016	1000-710-323-0000	Postage Machine Rental	\$180.00	O
04/14/2016	04/14/2016	AW	BC 159-2016	1000-710-323-0000	Postage Machine Rental	\$28.00	O
						<u>\$208.00</u>	

Payment Advice #: 14630
 Vendor / Payee: PLAYHOUSE SQUARE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016

Payment Register Detail

4/2/2016 to 4/14/2016

Purpose:

Original Amount: \$695.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	TICKETS	PHANTOM OF THE OPERA 6/16 SHOW	\$69.50	\$695.00	04132016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 15-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$695.00	O
						<u>\$695.00</u>	

Payment Advice #: 14631

Vendor / Payee: RAYMOND BUILDERS SUPPLY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$187.78

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS	10"PIPE, COUPLER, CEMENT, CLEANER,	\$50.28	\$50.28	0202261-IN
1.00	PARTS/SU	14" BLADE, UTILITY BAR, 13" BRUSH/COUNTER POLY	\$137.50	\$137.50	0202148-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$137.50	O
04/14/2016	04/14/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$50.28	O
						<u>\$187.78</u>	

Payment Advice #: 14632

Vendor / Payee: RENEE SNYDER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$150.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	MAINE TRIP DEPOSIT - UNABLE TO ATTEND	\$150.00	\$150.00	4-7-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 15-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 14633

Vendor / Payee: SINES, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$11.37

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE/ FUEL CHARGE	\$11.37	\$11.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 144-2016	2903-110-393-7000	Motor Vehicles{FUEL}	\$11.37	O

Payment Register Detail

4/2/2016 to 4/14/2016

\$11.37

Payment Advice #: 14634
Vendor / Payee: SIMPLEX-GRINNELL LP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/14/2016
Transaction Date: 04/14/2016
Original Amount: \$299.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TIME STAMP MACHINE ANNUAL MAINTENANCE CHARGE	\$299.71	\$299.71	78064992

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 87-2016	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$299.71	O
						<u>\$299.71</u>	

Payment Advice #: 14635
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/14/2016
Transaction Date: 04/14/2016
Original Amount: \$249.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OFFICE SI	JOURNALS WATER DEPT, BINDER CLIPS, LABEL TAPE, LETTER OPENERS,	\$138.74	\$138.74	8038671279
1.00	SENIOR C	RECEIPT BOOKS	\$110.26	\$110.26	8038671279

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 47-2016	1000-790-410-0000	Office Supplies and Materials	\$65.76	O
04/14/2016	04/14/2016	AW	BC 21-2016	2901-390-410-0000	Office Supplies and Materials	\$110.26	O
04/14/2016	04/14/2016	AW	BC 91-2016	5101-532-410-0000	Office Supplies and Materials	\$72.98	O
						<u>\$249.00</u>	

Payment Advice #: 14636
Vendor / Payee: STAR BEACON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/14/2016
Transaction Date: 04/14/2016
Original Amount: \$88.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SUBSCRIPTION	\$88.14	\$88.14	0010677

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 13-2016	2901-390-391-0000	Dues and Fees	\$88.14	O
						<u>\$88.14</u>	

Payment Advice #: 14637
Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/14/2016
Transaction Date: 04/14/2016
Original Amount: \$13,946.00

Detail

Payment Register Detail

4/2/2016 to 4/14/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSURANCE DUE	\$13,946.00	\$13,946.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 69-2016	1000-720-359-0000	Other - Insurance and Bonding Services	\$500.00	O
04/14/2016	04/14/2016	AW	PO 69-2016	1000-790-359-0000	Other - Insurance and Bonding Services	\$2,946.00	O
04/14/2016	04/14/2016	AW	PO 69-2016	2011-620-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O
04/14/2016	04/14/2016	AW	PO 69-2016	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	O
04/14/2016	04/14/2016	AW	PO 69-2016	2903-110-350-0000	Insurance and Bonding Services	\$3,000.00	O
04/14/2016	04/14/2016	AW	PO 69-2016	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,500.00	O
04/14/2016	04/14/2016	AW	PO 69-2016	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,500.00	O
						<u>\$13,946.00</u>	

Payment Advice #: 14638
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$865.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	01034-326482901 - INTERNET AND PHONE SERVICE	\$224.07	\$224.07	
1.00	ADMIN/PD	01034-326403301 - INTERNET & PHONE SERVICES	\$640.95	\$640.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	\$149.95	O
04/14/2016	04/14/2016	AW	PO 52-2016	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$170.52	O
04/14/2016	04/14/2016	AW	PO 52-2016	2901-330-321-0000	Telephone	\$67.48	O
04/14/2016	04/14/2016	AW	PO 52-2016	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$156.59	O
04/14/2016	04/14/2016	AW	PO 52-2016	2903-110-321-0000	Telephone	\$149.95	O
04/14/2016	04/14/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$170.53	O
						<u>\$865.02</u>	

Payment Advice #: 14639
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/14/2016
 Transaction Date: 04/14/2016
 Original Amount: \$194.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POULSON	JACKET/CLOTHING	\$134.98	\$134.98	147339
1.00	M&R	YELLOW AND BLACK PAINT	\$59.98	\$59.98	146932

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$59.98	O
04/14/2016	04/14/2016	AW	BC 155-2016	5201-541-270-0000	Uniforms and Clothing	\$134.98	O
						<u>\$194.96</u>	

Payment Advice #: 14640
 Vendor / Payee: USA Bluebook

Status: Outstanding
 Post Date: 04/14/2016

Payment Register Detail

4/2/2016 to 4/14/2016

Type: Accounting Warrant

Transaction Date: 04/14/2016

Purpose:

Original Amount: \$1,609.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		Discharge Hose	\$62.67	\$125.34	
1.00		Sample Bottles - 1 L	\$57.25	\$57.25	
1.00		Wind Sock	\$58.95	\$58.95	
24.00		Hydrant Markers	\$14.84	\$356.16	
4.00		1 1/2 Hose	\$127.95	\$511.80	
2.00		Glass Filters	\$21.95	\$43.90	
1.00		AntiSeeze Food Grade	\$19.09	\$19.09	
1.00		2mL Glass Pipets	\$69.50	\$69.50	
2.00		KIM Wipes	\$5.49	\$10.98	
1.00		Estimated Shipping	\$70.00	\$70.00	
1.00		Post hole digger	\$81.95	\$81.95	
2.00		Flat Shovels	\$50.95	\$101.90	
1.00		Estimated Shipping	\$25.00	\$25.00	
2.00		Pants/2XL - Poulson	\$38.95	\$77.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 58-2016	5101-533-420-0000	Operating Supplies and Materials	\$375.25	O
04/14/2016	04/14/2016	AW	BC 155-2016	5201-541-270-0000	Uniforms and Clothing	\$87.90	O
04/14/2016	04/14/2016	AW	PO 58-2016	5201-549-420-0000	Operating Supplies and Materials	\$946.57	O
04/14/2016	04/14/2016	AW	PO 60-2016	5201-549-440-0000	Small Tools and Minor Equipment	\$200.00	O
						<u>\$1,609.72</u>	

Payment Advice #: 14641

Status: Outstanding

Vendor / Payee: VERIZON WIRELESS

Post Date: 04/14/2016

Type: Accounting Warrant

Transaction Date: 04/14/2016

Purpose:

Original Amount: \$304.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$304.00	\$304.00	9763091701

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 9-2016	2011-620-321-3210	Telephone{CELL PHONES}	\$100.56	O
04/14/2016	04/14/2016	AW	PO 70-2016	2011-620-321-3210	Telephone{CELL PHONES}	\$25.99	O
04/14/2016	04/14/2016	AW	BC 56-2016	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.17	O
04/14/2016	04/14/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.18	O
04/14/2016	04/14/2016	AW	PO 9-2016	5101-531-321-3210	Telephone{CELL PHONES}	\$47.92	O
04/14/2016	04/14/2016	AW	PO 9-2016	5201-541-321-3210	Telephone{CELL PHONES}	\$39.18	O
						<u>\$304.00</u>	

Payment Advice #: 14642

Status: Outstanding

Vendor / Payee: VISA

Post Date: 04/14/2016

Type: Accounting Warrant

Transaction Date: 04/14/2016

Purpose:

Original Amount: \$395.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

4/2/2016 to 4/14/2016

1.00 2829 M&R UNIFORMS, MICROWAVE FOR ROAD GARAGE, GLOBAL EQUIP - ADMI \$395.89 \$395.89

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$12.74	O
04/14/2016	04/14/2016	AW	BC 50-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$57.78	O
04/14/2016	04/14/2016	AW	BC 116-2016	2011-620-270-0000	Uniforms and Clothing	\$136.74	O
04/14/2016	04/14/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$101.03	O
04/14/2016	04/14/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$57.78	O
04/14/2016	04/14/2016	AW	BC 155-2016	5201-541-270-0000	Uniforms and Clothing	\$29.82	O
						<u>\$395.89</u>	

Payment Advice #: 14643

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$131.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1716 TELEMTRY	\$24.70	\$24.70	
1.00	WATER	440-428-0701 AUTO DIALER	\$55.87	\$55.87	
1.00	SEWER	440-428-2988 AUTO DIALER/INTERNET	\$51.19	\$51.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 25-2016	5101-531-321-0000	Telephone	\$24.70	O
04/14/2016	04/14/2016	AW	PO 25-2016	5101-531-321-0000	Telephone	\$3.80	O
04/14/2016	04/14/2016	AW	PO 56-2016	5101-531-321-0000	Telephone	\$52.07	O
04/14/2016	04/14/2016	AW	PO 56-2016	5201-541-321-0000	Telephone	\$51.19	O
						<u>\$131.76</u>	

Payment Advice #: 14644

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN. CTR	PEST CONTROL	\$39.00	\$39.00	60539

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 14645

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN. CTR	WATER COOLER FILTRATION	\$51.00	\$51.00	

Payment Register Detail

4/2/2016 to 4/14/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 6-2016	2901-390-319-0375	Other - Utilities(WATER COOLER}	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 14646

Vendor / Payee: GENERATOR CONNECTION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$235.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL GENERATOR MAINTENANCE AT SENIOR CENTER	\$235.00	\$235.00	0953

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$235.00	O
						<u>\$235.00</u>	

Payment Advice #: 14647

Vendor / Payee: PURCHASE POWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/14/2016

Transaction Date: 04/14/2016

Original Amount: \$1,041.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,041.79	\$1,041.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	AW	PO 10-2016	1000-710-322-0000	Postage	\$50.00	O
04/14/2016	04/14/2016	AW	PO 10-2016	1000-720-322-0000	Postage	\$25.00	O
04/14/2016	04/14/2016	AW	PO 10-2016	1000-790-322-0000	Postage	\$146.79	O
04/14/2016	04/14/2016	AW	PO 10-2016	2903-110-322-0000	Postage	\$20.00	O
04/14/2016	04/14/2016	AW	PO 10-2016	5101-531-322-0000	Postage	\$400.00	O
04/14/2016	04/14/2016	AW	PO 10-2016	5201-541-322-0000	Postage	\$400.00	O
						<u>\$1,041.79</u>	

Total Payments: \$79,085.82

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 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. 13 - 2016

**AN ORDINANCE APPROVING A LABOR AGREEMENT
WITH THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION,
AND DECLARING AN EMERGENCY**

WHEREAS, the Village and Ohio Patrolmen's Benevolent Association (OPBA) entered into a certain collective bargaining agreement (CBA) effective April 13, 2012 through April 12, 2015 (the "2012 Agreement") and a one-year extension of same, effective through April 12, 2016; and

WHEREAS, the Village and OPBA's respective negotiating teams have reached a tentative 3-year successor agreement, effective January 1, 2016 through December 31, 2018.

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

SECTION 1. The Council accepts the labor agreement with OPBA, same being attached hereto as Exhibit "1," the effective dates of which shall be January 1, 2016 through December 31, 2018.

SECTION 2. Any Village officers whose signatures are required are hereby authorized to sign the agreement on behalf of the Village.

SECTION 3. 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 Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that the existing CBA expired on April 13 and in order to comply with Village contractual obligations and ensure the good and orderly functioning of the police department it must be carried into immediate effect; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE 14 -2016

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016, TO AND INCLUDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2016.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2016, to and including December 31, 2016 there be and hereby is appropriated the following amounts:

\$4,000.00

**From: Unappropriated Senior Center
Capital Fund**

\$4,000.00

**To: 4902-800-349-0000
Capital (Facility Assessment/Master Plan)**

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

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

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council