



MADISON VILLAGE COUNCIL

November 21, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from November 7, 2016 Reg. Council Meeting)
PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

Village of Madison

Mayor
Sam Britton Jr.

Council Members
Daniel L. Donaldson
Duane H. Frager
John R. Hamercheck
Gregory W. Mabe
Kenneth D. Takacs
Mark V. Vest

Village Administrator
Dwayne Bailey

Law Director
Joseph P. Szeman

Chief of Police
Dawn C. Shannon

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

126 W. Main Street
Madison, Ohio
44057

Phone: 440-428-7526
Fax: 440-428-6703

Website:
www.madisonvillage.org

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2358

OLD LEGISLATION:

- **Ordinance 37-2016:** An ordinance establishing a compensation increase for specified employees of the Village of Madison, and declaring an emergency (2nd Reading)
- **Ordinance 38-2016:** An ordinance making temporary appropriations for the current expenses and for other expenditures of the Village of Madison, State of Ohio, for the period beginning January 1, 2017 to and including March 31, 2017 and declaring an emergency (1st Reading) (For 1st quarter expenses)

NEW LEGISLATION:

- **Ordinance 39-2016:** An ordinance authorizing the Mayor to enter into contracts with Century Equipment for the purchase of a GM7200 Polar Trac Toro Sidewalk Snow Plow, and, with American Financial Network, Inc. for the financing of same under a lease/purchase agreement, and declaring an emergency. (1st Reading)
- **Ordinance 40-2016:** 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) (OPWC funding directly to LCDU/Capacity Debt)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A purchase order request to Specialized Construction not to exceed the amount of \$7,500.00. (For Crack –Sealing for Water Tower Drive)
- A purchase order to Newbury Technologies in the amount of \$2,500.00 (for a desktop computer for Police Department to store digital evidence)

- **A purchase order to Western Reserve Hardware in the amount of \$3,354.75** (Salt for new downtown sidewalks. Salt is all natural and organic)
- **A purchase order to C.I.R. in the amount of \$2,262.15 (for an emergency water line repair at 210 Square Drive.** Homeowner will be billed and reimburse Village)
- **A purchase order to Century Equipment in the amount of \$10,000.00** (upon Council's approval of Ordinance #39-2016 for Toro/Polar Trac)

ADMINISTRATOR'S REPORT

- **Engineer's Report**
- **Fiscal Officer's Report:**
- **Police Chief'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/Meeting

Wed. Nov. 23 rd	Tax Review Board, 6:00 pm Stratton Place
Thurs. Nov. 24 th	Thanksgiving Day (Village Hall is closed)
Fri. Nov. 25 th	Day after Thanksgiving (Village Hall is closed)
Mon. Dec. 5 th	Council Mtg. 7:30 pm
Mon. Dec. 12 th	P & Z Mtg. 7:00 pm
Mon. Dec. 19 th	C.O.W. 6:30 pm
Mon. Dec. 19 th	Council Mtg. 7:30 pm
Wed. Dec. 21 st	Fire Board Mtg. 7:00 pm Station 3
Mon. Dec. 26 th	Day after Christmas (Village Hall is closed)

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

RECORD OF PROCEEDINGS

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Hamercheck, Mr. Donaldson, Mr. Mabe, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman, Police Chief Dawn Shannon and Village Assistant Engineer Mr. Meluch. Mr. Frager was not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Committee of the Whole Meeting held on October 17, 2016.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Council Meeting held on October 17, 2016.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2357: \$79,966.71 for payroll and \$74,556.57 for current and upcoming expenses, for a total of \$154,523.28.

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

Questions/Discussions – Mr. Vest asked for clarification for in regards to overtime. Mr. Bailey will research and get back with him. Chief Shannon provided Mr. Mabe with the breakdown of overtime within the Police Department. She also explained that there was Taser training during this pay period. The training was done in house and is optional. If the officers do not want to carry the Taser, they did not have to attend the training. All that attended were qualified.

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

Ordinance 37-2016: An ordinance establishing a compensation increase for specified employees of the Village of Madison, and declaring an emergency (1st reading)

Mr. Bailey explained that this is from the 2016 budget that was adopted by council that the non CBA employees would receive a 1 ½% raise. It was never acted upon, so the raise would be retroactive giving the employees a lump sum pay. Moving forward, the 2017 budget, if approved would provide another 1 ½% raise starting in April for such employees.

Questions/Discussions - Mr. Takacs asked if this include employees that are no longer with Madison Village because it is retroactive. Mr. Szeman replied that it would only affect the current employees. Mr. Vest asked if the new employees and/or employees under probation would receive the retroactive raise? Mr. Bailey stated that it has been his experience that this would include all non CBA employees. Mr. Bailey also noted that he is in the process of putting together an administrative code that will state the pay ranges for each job description. Once this is done, it will go before Council for approval. Mr. Vest asked that this ordinance go the full three readings.

Ordinance 38-2016: An ordinance making temporary appropriations for the current expenses and for other expenditures of the Village of Madison, State of Ohio, for the period beginning January 1, 2017 to and including March 31, 2017 and declaring an emergency (1st Reading) (For 1st quarter expenses)

Mr. Bailey explained that this ordinance is for funding for the 1st quarter of next year based on the preliminary budget that has been provided to Council. Mrs. Crockett clarified that this is on average 30% of what is expected in the temporary appropriations in March.

This ordinance will go to the next reading.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

Mr. Bailey stated that on our permanent improvement schedule for 2016 we had \$15,000.00 allocated to partner with Madison Township on a asphalt hot box. The Township never pursued this, therefore, this money is still in our permanent improvement budget. That being said, with our new sidewalk project, there is a need to take care of the sidewalk. Our current sidewalk machines are aging and in need of service. We looked into the cost of repairing one of the machines, the costs was almost \$30,000.00. We explored other avenues from tractors, to a machine comparable to the current machines. In the end, we ended up finding a Toro snow removal machine for \$50,000.00. The machine comes with a salt spreader, broom and v plow. He would like to lease this machine. Mr. Bailey is requesting from Council that we reallocate the \$15,000.00 that was set aside for the asphalt hot box to use as the first lease payment for this machine. The remaining lease would be subject to approval in future budgets. He would like to bring in this piece of equipment now so that we will have it for this upcoming winter season. Mr. Bailey supplied Council with a breakdown of the lease and information on the machine. Mayor Britton stated that this piece of equipment will be used strictly for sidewalk plowing. Continuing with the current sidewalk plow route that is in place. The way the lease works is that if you make the lease payments, at the end of five years the machine is now owned by the Village. Mr. Hamercheck asked if we have called around for references for this machine. He believes that the City of Warrensville Heights uses these machines and are not too satisfied with them. Mr. Bailey stated that the references that we have are positive, however; he will follow up with Warrensville Heights. Mr. Vest inquired about the maintenance on the machine. We would be responsible for the maintenance such as oil changes, etc. However; Toro offers a

warranty as well. Mr. Bailey stated that we will appropriate funds in the 2017 budget to try and partner with Madison Township again on purchasing the asphalt hot box.

A motion was brought forward from Mr. Bailey to reallocate the \$15,000.00 that was budgeted for the asphalt hot box be reallocated to use for the first lease payment for the new sidewalk plow.

Motion was made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussions: Mr. Takacs asked for clarification on the lease and maintenance of machine. Mr. Bailey stated that at the end of the five year lease, Madison Village would own the machine. Mrs. Crockett explained that we will bringing legislation forward to enter into the lease agreement. We will put our current snow plow machines on GovDeals.com.

Roll call on approval, 4 yeas. 1 abstention. Motion carried.

ADMINISTRATOR'S REPORT:

➤ Engineer's Report –

Brian Meluch, Assistant Engineer reported in Mr. Haibach's absence. He reported that the Arcola Creek Restoration is underway and the contractor is making good progress. HCW Environmental is on site for the Hyder Drive wetland delineation project. When the results are in, they will be evaluated so any necessary changes can be made to minimize the wetland impact. We anticipate the Parkway culvert project to start this winter, and finish in the spring. We are waiting on a schedule from Nerone & Son's, Inc. An update was provided on the high service interconnect study. Data loggers were installed this past week on hydrants on River Street and Hyder Drive. We are currently examining the data that was collected in order to make recommendations for operating the Village's water system. Finally, the first site plan has been submitted from KHovnanian Homes. The model home will be located on the West side of Amy near the Dawn Road intersection. In regards to the Parkway Culvert project, Mr. Hamercheck asked if anyone had thought about using concrete on the temporary surface instead of asphalt. Mr. Bailey did not want to speak for Mr. Haibach, however; he thinks the intent is to match the existing materials. He will pose the question to Mr. Haibach.

➤ Fiscal Officer's Report –

Mrs. Crockett reported that the next extraction for the R.I.T.A. conversion will be on November 17th. There will be a notice going out in the November water bill explaining that explaining that we will be changing from C.C.A. to R.I.T.A. and to expect a welcome letter from them soon. The anticipated date for the welcome letter is the first week in December. Mr. Vest mentioned that he has been having a hard time with several requests from C.C.A.

➤ Police Chief's Report –

Chief Shannon reported that there were no incidents on Halloween. Chief reminded all of the upcoming Breakfast with the Brave this Saturday at Madison High School. Crossroads Community Church is hosting this for them. Tickets

prices at the door are \$7.00 for adults, children ages 5 – 12 are \$5.00. Chief Shannon expressed her gratitude to Mr. Paul Goda for meeting with her to go over some of the scheduling issues. Chief Shannon is planning on placing the notification for a full time Police Officer within the department tomorrow.

➤ **Administrator's Report –**

Mr. Bailey reported that Trunk or Treat was a great success. Last estimate we had about 275 kids attend. He thanked all that donated candy Jeff & Kathy Lynn, John & Bonnie Crawford, Councilman Duane Frager, Mayor Sam Britton, Grand River Lodge #57 Oddfellows, Councilman Dan Donaldson, Councilman Mark Vest, Village Engineer Eric Haibach & The Behm Family Funeral Home. We have started a new program this year for seniors and physically challenged individuals for snow removal. We provided the contractors that pulled permits last year with Madison Village specifications so they can give us per push or seasonal snow plow rates. We will publish these on our website as well as facebook. This will give residents an opportunity to contact the providers for snow removal, and will allow them to know that their contractors are properly insured and properly permitted. Mr. Bailey provided an update regarding NOPEC. They have entered into a contract with NextEra Energy, Inc. There will be no interruption in electrical service. NOPEC will be sending out a notification with the changes as well as an opt out letter. If you want to stay with NOPEC, then you do nothing. Residents only respond if they want to opt out. They are promising the same discounted rates. Finally, Mr. Bailey reminded all to go out and vote while wishing Mr. Hamercheck good luck.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS - None

Mayor's Report: -

Mayor Britton reiterated how nice the turn out was for Trunk or Treat.

ADJOURNMENT

Motion to adjourn at 8:13 pm made by Mr. Vest, seconded by Mr. Takacs.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2358

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:	\$ 57,133.49
Payables:	\$ 112,750.13

Grand Total for Pay Ordinance 2358	\$ 169,883.62
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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 November, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

11/5/2016 to 11/18/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
761-2016	11/18/2016	11/16/2016	EP	KELLY L ANDERSON	\$800.95	O
762-2016	11/18/2016	11/16/2016	EP	CAROL BILLETTER	\$918.47	O
763-2016	11/18/2016	11/16/2016	EP	SUSAN L. BRITTON	\$122.70	O
764-2016	11/18/2016	11/16/2016	EP	RALF W. CASWELL	\$1,045.41	O
765-2016	11/18/2016	11/16/2016	EP	JASON L. CHAPMAN	\$1,582.71	O
766-2016	11/18/2016	11/16/2016	EP	DOUGLAS M. COVERT	\$1,415.69	O
767-2016	11/18/2016	11/16/2016	EP	KRISTIE M. CROCKETT	\$1,226.01	O
768-2016	11/18/2016	11/16/2016	EP	DEBORAH L DEPLEDGE	\$777.50	O
769-2016	11/18/2016	11/16/2016	EP	DUANE H. FRAGER	\$393.22	O
770-2016	11/18/2016	11/16/2016	EP	RICHARD GIFFIN SR.	\$1,341.45	O
771-2016	11/18/2016	11/16/2016	EP	KRISTINE N. GRAFTON	\$764.40	O
772-2016	11/18/2016	11/16/2016	EP	MICHAEL A HUFFMAN	\$1,002.20	O
773-2016	11/18/2016	11/16/2016	EP	MELISSA KIRK	\$445.49	O
774-2016	11/18/2016	11/16/2016	EP	JOHN B KOETH	\$989.30	O
775-2016	11/18/2016	11/16/2016	EP	GREGORY MABE	\$392.92	O
776-2016	11/18/2016	11/16/2016	EP	PAUL E MILLER	\$435.85	O
777-2016	11/18/2016	11/16/2016	EP	JOHN A POULSON	\$642.11	O
778-2016	11/18/2016	11/16/2016	EP	COLIN SCHULTZ	\$145.28	O
779-2016	11/18/2016	11/16/2016	EP	DAWN C. SHANNON	\$1,363.35	O
780-2016	11/18/2016	11/16/2016	EP	BRANDON SMITH	\$199.27	O
781-2016	11/18/2016	11/16/2016	EP	THURSTON C SVAGERKO	\$219.95	O
782-2016	11/18/2016	11/16/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
783-2016	11/18/2016	11/16/2016	EP	KENNETH D TAKACS	\$392.02	O
784-2016	11/18/2016	11/16/2016	EP	DAVID A YANKIE	\$1,204.37	O
787-2016	11/18/2016	11/16/2016	EW	IRS	\$3,756.07	O
788-2016	11/17/2016	11/16/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,689.65	O
15553	11/18/2016	11/16/2016	PR	DWAYNE BAILEY	\$1,939.01	O
15554	11/18/2016	11/16/2016	PR	JAMES BORSI	\$938.39	O
15555	11/18/2016	11/16/2016	PR	JOHN S. BRITTON	\$663.52	O
15556	11/18/2016	11/16/2016	PR	JEFFERY A BUTRAM	\$434.93	O
15557	11/18/2016	11/16/2016	PR	DANIEL L. DONALDSON	\$391.72	O
15558	11/18/2016	11/16/2016	PR	JOHN HAMERCHECK	\$346.72	O
15559	11/18/2016	11/16/2016	PR	MARGARET ANN LOHR	\$274.45	O
15560	11/18/2016	11/16/2016	PR	TROY A MCINTOSH	\$388.98	O
15561	11/18/2016	11/16/2016	PR	JUSTIN R. NOWAKOWSKI	\$431.76	O
15562	11/18/2016	11/16/2016	PR	MICHAEL JOSEPH SMITH	\$1,166.78	O
15563	11/18/2016	11/16/2016	PR	MARK VEST	\$391.72	O
15564	11/18/2016	11/16/2016	PR	KRISTINE N. GRAFTON	\$975.01	O
15565	11/18/2016	11/16/2016	WH	AFLAC	\$21.60	O
15566	11/18/2016	11/16/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$695.00	O
15567	11/16/2016	11/16/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$6,974.74	O
Total Payments:					\$57,133.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$57,133.49	

2358

2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 11-12-16 Paydate 11-18-16)		
Jeffery Butram	2.00	2.00	(1) holiday, (1) time change - fall back (9 hour shift)
Ralf Caswell	13.00	108.50	(7) SRO - Paid by School, (6)- Court, Trunk-r-treat/Halloween
Doug Covert	16.50	190.25	(8) Holiday, (8.5) - end of shift call, partial shift fill due to sick call-off
Mike Huffman	7.00	206.50	(7) Holiday
Steve Kensinger		4.00	
Troy McIntosh		14.75	
Ian Mussell		26.00	
Justin Nowakowski	4.00	46.50	Worked 12 hours dut to FT sick call-off
Brent Russ		0.50	
Colin Schultz	1.00	57.25	End of shift call
Brandon Smith		25.75	
Mike Smith	12.50	160.50	(8) Holiday, (4.5) - end of shift call, partial shift fill due to sick call-off
Curt Svagerko		20.00	
		0.00	
TOTAL:	54.00	860.50	
M&R			
Jason Chapman	7.50	261.50	call-in Water Break, school zone signal, burial, call-in dead deer
Rich Giffin	4.50	258.00	burial, school zone signs/time change, call-in dead deer
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	12.00	653.50	
SEWER			
Dave Cogar		3.00	
John Poulson	3.00	68.50	Plant check
John Koeth	8.50	90.00	call-in water break, roofer at WWTP, plant check
TOTAL:	11.50	161.50	
WATER			
Dave Yankie	6.00	132.00	plant checks
TOTAL:	6.00	132.00	
Admin			
John Poulson		31.00	
TOTAL	0.00	5.00	
ORTIME TOTAL:	83.50	1812.50	

Payment Listing

11/5/2016 to 11/18/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
759-2016	11/11/2016	11/15/2016	CH	THE ANDOVER BANK	\$139.68	O
789-2016	11/18/2016	11/18/2016	CH	UNITED STATES POSTAL SERVICE	\$850.00	O
15552	11/15/2016	11/15/2016	AW	Preston Superstore	\$27,000.00	O
15568	11/18/2016	11/18/2016	AW	ANDY'S AUTO PARTS LLC	\$310.51	O
15569	11/18/2016	11/18/2016	AW	ALVORD'S YARD & GARDEN	\$317.46	O
15570	11/18/2016	11/18/2016	AW	ASAP LLC	\$75.00	O
15571	11/18/2016	11/18/2016	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$42.00	O
15572	11/18/2016	11/18/2016	AW	AVALON PEST CONTROL SVCS	\$159.00	O
15573	11/18/2016	11/18/2016	AW	BEST BUY	\$2,044.90	O
15574	11/18/2016	11/18/2016	AW	BUCKEYE AUTO ELECTRIC	\$245.00	O
15575	11/18/2016	11/18/2016	AW	CT CONSULTANTS	\$2,806.73	O
15576	11/18/2016	11/18/2016	AW	CARTER LUMBER	\$58.11	O
15577	11/18/2016	11/18/2016	AW	CASHEN	\$1,137.00	O
15578	11/18/2016	11/18/2016	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$840.52	O
15579	11/18/2016	11/18/2016	AW	CHRIS'S QUALITY HOME & LAWN	\$1,460.00	O
15580	11/18/2016	11/18/2016	AW	CINTAS CORPORATION LOCATION 259 / T	\$360.82	O
15581	11/18/2016	11/18/2016	AW	COLIN SCHULTZ	\$25.00	O
15582	11/18/2016	11/18/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	O
15583	11/18/2016	11/18/2016	AW	DAWN SHANNON	\$35.02	O
15584	11/18/2016	11/18/2016	AW	DIGITAL IMAGING SPECIALIST	\$888.10	O
15585	11/18/2016	11/18/2016	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$275.00	O
15586	11/18/2016	11/18/2016	AW	FITNESS BROKERS CO.	\$4,257.00	O
15587	11/18/2016	11/18/2016	AW	GAZETTE PUBLISHING	\$35.06	O
15588	11/18/2016	11/18/2016	AW	GORDON FOOD SERVICE, INC.	\$44.50	O
15589	11/18/2016	11/18/2016	AW	GREAT WAVE COMMUNICATIONS	\$64.90	O
15590	11/18/2016	11/18/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$19,299.50	O
15591	11/18/2016	11/18/2016	AW	HEMLY TOOL SUPPLY, INC.	\$134.43	O
15592	11/18/2016	11/18/2016	AW	HERMAN GIBANS FODOR, INC.	\$4,463.79	O
15593	11/18/2016	11/18/2016	AW	IAN M. MUSSELL	\$47.68	O
15594	11/18/2016	11/18/2016	AW	ILLUMINATING COMPANY	\$10,023.80	O
15595	11/18/2016	11/18/2016	AW	JEFF'S MADISON AUTO WORKS	\$194.09	O
15596	11/18/2016	11/18/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
15597	11/18/2016	11/18/2016	AW	KAY KANE	\$90.00	O
15598	11/18/2016	11/18/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$205.20	O
15599	11/18/2016	11/18/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$23,000.74	O
15600	11/18/2016	11/18/2016	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	O
15601	11/18/2016	11/18/2016	AW	LAKE SWCD	\$3,095.00	O
15602	11/18/2016	11/18/2016	AW	LAKE HEALTH	\$95.00	O
15603	11/18/2016	11/18/2016	AW	LAKE METROPARKS	\$120.00	O
15604	11/18/2016	11/18/2016	AW	LAKETRAN	\$532.50	O
15605	11/18/2016	11/18/2016	AW	LINK COMPUTER CORPORATION	\$563.75	O
15606	11/18/2016	11/18/2016	AW	MADISON RENTAL CENTER	\$96.00	O
15607	11/18/2016	11/18/2016	AW	NICOLE TURK	\$47.57	O
15608	11/18/2016	11/18/2016	AW	PCMG - GLOBAL	\$226.60	O
15609	11/18/2016	11/18/2016	AW	MARGARET WELCH	\$281.25	O
15610	11/18/2016	11/18/2016	AW	MELZER'S FUEL SERVICE	\$1,068.16	O

Payment Listing

11/5/2016 to 11/18/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15611	11/18/2016	11/18/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$64.00	O
15612	11/18/2016	11/18/2016	AW	RAYMOND BUILDERS SUPPLY	\$17.20	O
15613	11/18/2016	11/18/2016	AW	SAM'S CLUB	\$463.44	O
15614	11/18/2016	11/18/2016	AW	STAPLES BUSINESS ADVANTAGE	\$203.35	O
15615	11/18/2016	11/18/2016	AW	THE NEWS-HERALD	\$61.95	O
15616	11/18/2016	11/18/2016	AW	Time Warner Cable	\$115.17	O
15617	11/18/2016	11/18/2016	AW	TRACTOR SUPPLY CO.	\$54.99	O
15618	11/18/2016	11/18/2016	AW	VERIZON WIRELESS	\$303.65	O
15619	11/18/2016	11/18/2016	AW	VISA	\$1,201.50	O
15620	11/18/2016	11/18/2016	AW	WESTERN RESERVE HARDWARE STORE,	\$1,051.88	O
15621	11/18/2016	11/18/2016	AW	WINDSTREAM	\$122.31	O
15622	11/18/2016	11/18/2016	AW	NEWBURY TECHNOLOGIES	\$1,823.32	O
Total Payments:					\$112,750.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$112,750.13	

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

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

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

Payment Register Detail

11/5/2016 to 11/18/2016

Payment Advice #: 759-2016
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/11/2016
Transaction Date: 11/15/2016
Original Amount: \$139.68

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - UTILITIES	\$119.72	\$119.72		
1.00		MERCHANT FEES - GENERAL	\$19.96	\$19.96		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2016	11/15/2016	CH	BC 243-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$139.68	O
						<u>\$139.68</u>	

Payment Advice #: 789-2016
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$850.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POSTAGE REFILL	\$850.00	\$850.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	CH	PO 102-2016	1000-710-322-0000	Postage	\$25.00	O
11/18/2016	11/18/2016	CH	PO 102-2016	1000-720-322-0000	Postage	\$75.00	O
11/18/2016	11/18/2016	CH	PO 102-2016	1000-720-322-0000	Postage	\$50.00	O
11/18/2016	11/18/2016	CH	PO 102-2016	1000-790-322-0000	Postage	\$75.00	O
11/18/2016	11/18/2016	CH	PO 102-2016	2903-110-322-0000	Postage	\$25.00	O
11/18/2016	11/18/2016	CH	PO 102-2016	5101-531-322-0000	Postage	\$300.00	O
11/18/2016	11/18/2016	CH	PO 102-2016	5201-541-322-0000	Postage	\$300.00	O
						<u>\$850.00</u>	

Payment Advice #: 15552
Vendor / Payee: Preston Superstore
Type: Accounting Warrant
Purpose: 1FM5K8ARXHGB33360

Status: Outstanding
Post Date: 11/15/2016
Transaction Date: 11/15/2016
Original Amount: \$27,000.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		2017 Ford Explorer Police Interceptor	\$27,000.00	\$27,000.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/15/2016	11/15/2016	AW	PO 149-2016	2903-800-550-0000	Motor Vehicles	\$27,000.00	O
						<u>\$27,000.00</u>	

Payment Advice #: 15568
Vendor / Payee: ANDY'S AUTO PARTS LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$310.51

Payment Register Detail

11/5/2016 to 11/18/2016

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MR	FLAT WASHER/HEX CAP SCR	\$3.16	\$3.16	10180	
1.00	MR	2011 F550 BLUE DEF 2.5 GL DIES	\$13.99	\$13.99	10448	
1.00	MR	L.E.D. LIGHTS FOR THE STERLING	\$276.86	\$276.86	10335	
1.00	WATER	ELEC PLY	\$16.50	\$16.50	10331	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$17.15	O
11/18/2016	11/18/2016	AW	PO 167-2016	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$276.86	O
11/18/2016	11/18/2016	AW	BC 260-2016	5101-533-440-0000	Small Tools and Minor Equipment	\$16.50	O
						<u>\$310.51</u>	

Payment Advice #: 15569
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$317.46

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CEMETER	STIHL FS100RX - SERVICE: IGNITION COIL MISFIRING, REPL FUEL FILTER, I	\$142.71	\$142.71	141192	
1.00	CEMETER	STIHL - MS250 SERVICE: FUEL FILTER, NEW CARB & INTAKE GASKET, AIR I	\$174.75	\$174.75	141191	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 189-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$317.46	O
						<u>\$317.46</u>	

Payment Advice #: 15570
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$75.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	FAIRVIEW	PORTA POTTY	\$75.00	\$75.00	6119	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 207-2016	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 15571
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$42.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WATER	BATTERY/STREAMLIGHT	\$42.00	\$42.00	112406	

Payment Register Detail

11/5/2016 to 11/18/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$42.00	O
						<u>\$42.00</u>	

Payment Advice #: 15572

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$159.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	PEST CONTROL	\$25.00	\$25.00	63763
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	63759
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	63764
1.00	126 WEST	PEST CONTROL	\$25.00	\$25.00	63760
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	64067

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 171-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
11/18/2016	11/18/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
11/18/2016	11/18/2016	AW	BC 186-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
11/18/2016	11/18/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
11/18/2016	11/18/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
						<u>\$159.00</u>	

Payment Advice #: 15573

Vendor / Payee: BEST BUY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$2,044.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOT TO EXCEED \$2500.NEW 65" TV AND INSTALLATION FOR SENIOR CEN	\$2,044.90	\$2,044.90	2429668

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 143-2016	2901-800-540-0000	Machinery, Equipment and Furniture	\$2,044.90	O
						<u>\$2,044.90</u>	

Payment Advice #: 15574

Vendor / Payee: BUCKEYE AUTO ELECTRIC

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$245.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	NEW STARTER FOR GENERATOR	\$245.00	\$245.00	29994

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 143-2016	2901-800-540-0000	Machinery, Equipment and Furniture	\$245.00	O

Payment Register Detail

11/5/2016 to 11/18/2016

11/18/2016	11/18/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$122.50	O
11/18/2016	11/18/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$122.50	O
						<u>\$245.00</u>	

Payment Advice #: 15575
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$2,806.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RETAINER		\$1,050.00	\$1,050.00	160072-9
1.00	14.5 - GENERAL SERVICES		\$1,756.73	\$1,756.73	16007201-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 117-2016	1000-790-346-0000	Engineering Services	\$76.69	O
11/18/2016	11/18/2016	AW	PO 163-2016	1000-790-346-0000	Engineering Services	\$299.42	O
11/18/2016	11/18/2016	AW	PO 175-2016	1000-790-346-0000	Engineering Services	\$2,430.62	O
						<u>\$2,806.73</u>	

Payment Advice #: 15576
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$58.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	SEWER	2X8X8 #2 GRD CONTACT MCA	\$8.29	\$16.58	68650472
2.00	M&R	2X10X10 #2 GRD CONTACT MCA	\$14.09	\$28.18	68650573
5.00	M&R	3/4"X10 PLAIN END SCH40 PRESS/SIDEWALK MARKERS	\$2.67	\$13.35	68649991

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$41.53	O
11/18/2016	11/18/2016	AW	BC 262-2016	5201-800-590-0000	Other - Capital Outlay	\$16.58	O
						<u>\$58.11</u>	

Payment Advice #: 15577
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$1,137.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	10 YDS CONCRETE / PAD FOR TRAILER / WWTP		\$1,105.00	\$1,105.00	26177
1.00	20 8X8X16 FOR CONCRETE PAD AT WWTP		\$32.00	\$32.00	26205

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 262-2016	5201-800-590-0000	Other - Capital Outlay	\$1,137.00	O
						<u>\$1,137.00</u>	

Payment Register Detail

11/5/2016 to 11/18/2016

Payment Advice #: 15578
Vendor / Payee: CHAGRIN RIVER WATERSHED PARTNERS, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$840.52

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		3RD QUARTER - SERVICES FOR 319 GRANT	\$688.46	\$688.46	1234	
1.00		2ND QUARTER - SERVICES FOR 319 GRANT	\$152.06	\$152.06	1222	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 162-2016	2052-490-340-0004	Professional and Technical Services{319 Grant}	\$840.52	O
						<u>\$840.52</u>	

Payment Advice #: 15579
Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$1,460.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4.00	MOWING	STRATTON, DANA'S, VILLAGE PARK, RIGHT OF WAY BETWEEN PARK & LAI	\$170.00	\$680.00	11-10-16	
1.00	MOWING	STRATTON, DANA'S, VILLAGE PARK	\$105.00	\$105.00	11-10-16	
5.00	MOWING	SENIOR CENTER	\$135.00	\$675.00	11-10-16	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 263-2016	1000-320-395-0000	Land and Improvements	\$866.00	O
11/18/2016	11/18/2016	AW	BC 265-2016	1000-320-395-0000	Land and Improvements	\$39.00	O
11/18/2016	11/18/2016	AW	BC 171-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$26.54	O
11/18/2016	11/18/2016	AW	BC 264-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$123.46	O
11/18/2016	11/18/2016	AW	BC 188-2016	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	\$405.00	O
						<u>\$1,460.00</u>	

Payment Advice #: 15580
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$360.82

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CENTER MATS	\$180.41	\$180.41	259629353	
1.00		SENIOR CENTER MATS	\$180.41	\$180.41	259623904	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 132-2016	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$211.40	O
11/18/2016	11/18/2016	AW	BC 266-2016	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$149.42	O
						<u>\$360.82</u>	

Payment Advice #: 15581

Status: Outstanding

Payment Register Detail

11/5/2016 to 11/18/2016

Vendor / Payee: COLIN SCHULTZ
 Type: Accounting Warrant
 Purpose:

Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$25.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		PER DIEM 11/14/16 TRAINING CPT WEBINAR	\$25.00	\$25.00	11-14-16		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$25.00	O
						\$25.00	

Payment Advice #: 15582

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

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$51.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		P.O.U. RENTAL/FILTRATION - SENIOR CTR	\$51.00	\$51.00	10-31-16		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 173-2016	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$51.00	O
						\$51.00	

Payment Advice #: 15583

Vendor / Payee: DAWN SHANNON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$35.02

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		REIMBURSE OPATA TRAINING/DONUTS/CREAMER/SUGAR/NAPKINS	\$35.02	\$35.02			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$35.02	O
						\$35.02	

Payment Advice #: 15584

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

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$888.10

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1,969.00	B/W COPII	POLICE DEPT	\$0.01	\$17.72	110916P	
916.00	COLOR COPII	POLICE DEPT	\$0.08	\$72.36	110916P	
6,353.00	B/W COPII	ADMIN	\$0.01	\$57.18	110916ADMIN	
4,427.00	COLOR COPII	ADMIN	\$0.08	\$349.73	110916ADMIN	
20.00	SIGNS	SENIOR CTR/CRAFT SHOW YARD SIGNS	\$10.00	\$200.00	102816	
10.00	STAKES	YARD SIGN STAKES	\$1.25	\$12.50	102816	

Payment Register Detail

11/5/2016 to 11/18/2016

2,394.00	B/W COPII	SENIOR CENTER	\$0.01	\$23.94	110116
2,118.00	COLOR CO	SENIOR CENTER	\$0.04	\$84.72	110116
1.00	UNIT	FUSER OIL/SENIOR CNTR	\$69.95	\$69.95	110116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$406.91	O
11/18/2016	11/18/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	\$178.61	O
11/18/2016	11/18/2016	AW	BC 83-2016	2903-110-410-0000	Office Supplies and Materials	\$90.08	O
11/18/2016	11/18/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials(FUNDRASERS SR. CTR.)	\$212.50	O
						<u>\$888.10</u>	

Payment Advice #: 15585

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5 TIX/ BUS TRIP - LIVING CHRISTMAS TREE 12/3/16	\$275.00	\$275.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$274.71	O
11/18/2016	11/18/2016	AW	BC 268-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$0.29	O
						<u>\$275.00</u>	

Payment Advice #: 15586

Vendor / Payee: FITNESS BROKERS CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$4,257.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NU STEP T4R EXERCISE MACHINE	\$3,795.00	\$3,795.00	
1.00		FREIGHT AND INSTALLATION	\$462.00	\$462.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 148-2016	2901-800-540-0000	Machinery, Equipment and Furniture	\$4,257.00	O
						<u>\$4,257.00</u>	

Payment Advice #: 15587

Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$35.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGISLATION PASSED	\$35.06	\$35.06	116206

Distribution

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

Payment Register Detail

11/5/2016 to 11/18/2016

11/18/2016	11/18/2016	AW	BC 221-2016	1000-710-325-0000	Advertising				\$35.06	O
									<u>\$35.06</u>	

Payment Advice #: 15588 **Status:** Outstanding
Vendor / Payee: GORDON FOOD SERVICE, INC. **Post Date:** 11/18/2016
Type: Accounting Warrant **Transaction Date:** 11/18/2016
Purpose: **Original Amount:** \$44.50

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		EVENTS SUPPLIES/MYSTERY MEAL EVENT				\$44.50	\$44.50	819164880		
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
11/18/2016	11/18/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$44.50		O		
						<u>\$44.50</u>				

Payment Advice #: 15589 **Status:** Outstanding
Vendor / Payee: GREAT WAVE COMMUNICATIONS **Post Date:** 11/18/2016
Type: Accounting Warrant **Transaction Date:** 11/18/2016
Purpose: **Original Amount:** \$64.90

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		WWTP/INTERNET & VILLAGE WEB HOSTING				\$64.90	\$64.90	11-01-16		
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
11/18/2016	11/18/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$14.95		O		
11/18/2016	11/18/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$49.95		O		
						<u>\$64.90</u>				

Payment Advice #: 15590 **Status:** Outstanding
Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE **Post Date:** 11/18/2016
Type: Accounting Warrant **Transaction Date:** 11/18/2016
Purpose: **Original Amount:** \$19,299.50

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
100.00	METERS	5/8X3/4 ACCSTREAM TRPL METER PT SET METER				\$93.00	\$9,300.00			
100.00		5X8X3/4 EXPANSION				\$19.28	\$1,928.00			
90.00		5/8X3/4 ACCSTREAM ECR METER / INSIDE METER				\$80.00	\$7,200.00			
166.00		3/4 METER COUPLINGS W/WASHERS				\$5.25	\$871.50			
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
11/18/2016	11/18/2016	AW	PO 157-2016	5101-532-432-7900	Repairs and Maintenance of Machinery & Equip{METERS}	\$4,386.00		O		
11/18/2016	11/18/2016	AW	PO 157-2016	5101-532-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$1,228.00		O		
11/18/2016	11/18/2016	AW	PO 158-2016	5101-532-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$2,935.25		O		
11/18/2016	11/18/2016	AW	PO 158-2016	5101-532-432-7950	Repairs and Maintenance of Machinery & Equip{METERS - N	\$1,100.05		O		
11/18/2016	11/18/2016	AW	PO 157-2016	5201-549-432-7900	Repairs and Maintenance of Machinery & Equip{METERS}	\$4,386.00		O		
11/18/2016	11/18/2016	AW	PO 157-2016	5201-549-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$1,228.00		O		
11/18/2016	11/18/2016	AW	PO 158-2016	5201-549-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$2,935.25		O		

Payment Register Detail

11/5/2016 to 11/18/2016

11/18/2016	11/18/2016	AW	PO 158-2016	5201-549-432-7950	Repairs and Maintenance of Machinery & Equip(METERS - N	\$1,100.95	O	
							<u>\$19,299.50</u>	

Payment Advice #: 15591
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$134.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MOUSE TRAPS, 1 LONG SLEEVE SHIRT, 2 HOODIES, 2 HIVESE SHIRTS, 1 T	\$134.43	\$134.43	397880

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 249-2016	2011-620-270-0000	Uniforms and Clothing	\$133.14	O
11/18/2016	11/18/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$1.29	O
						<u>\$134.43</u>	

Payment Advice #: 15592
Vendor / Payee: HERMAN GIBANS FODOR, INC.
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$4,463.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BALANCE	ENGINEERING/FEE PROPOSAL FOR MADISON SENIOR CENTER FACILITY A	\$4,463.79	\$4,463.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 103-2016	4902-800-349-0000	Other - Professional and Technical Services	\$4,463.79	O
						<u>\$4,463.79</u>	

Payment Advice #: 15593
Vendor / Payee: IAN M. MUSSELL
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$47.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PER DIEM	OPOTA TRAINING 11-14-16	\$25.00	\$25.00	
42.00	MILEAGE	REIMBURSEMENT	\$0.54	\$22.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$47.68	O
						<u>\$47.68</u>	

Payment Advice #: 15594
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$10,023.80

Detail

Payment Register Detail

11/5/2016 to 11/18/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L 110068973830		\$8.66	\$8.66	
1.00	TRAFFIC L 110029220909		\$10.16	\$10.16	
1.00	STREET L 110028684807		\$9,742.28	\$9,742.28	
1.00	POLICE 110106745349		\$119.72	\$119.72	
1.00	POLICE 110106751099		\$76.29	\$76.29	
1.00	TRAFFIC L 110067907052		\$10.15	\$10.15	
1.00	MAIN ST. 110109282233		\$56.54	\$56.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$49.18	O
11/18/2016	11/18/2016	AW	PO 177-2016	1000-710-311-0000	Electricity	\$7.36	O
11/18/2016	11/18/2016	AW	PO 176-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$28.97	O
11/18/2016	11/18/2016	AW	PO 50-2016	2401-519-311-0000	Electricity	\$9,742.28	O
11/18/2016	11/18/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	\$196.01	O
						<u>\$10,023.80</u>	

Payment Advice #: 15595
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$194.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	08 CHEVY	M&R - ALIGNMENT AND TIRE ROTATE	\$95.00	\$95.00	2437
1.00	#628	PD - OIL CHANGE, FUEL FILTER, AIR FILTER	\$99.09	\$99.09	2435

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 216-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$95.00	O
11/18/2016	11/18/2016	AW	BC 126-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$99.09	O
						<u>\$194.09</u>	

Payment Advice #: 15596
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE HAUL		\$140.00	\$140.00	34641

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$80.00	O
11/18/2016	11/18/2016	AW	PO 178-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$60.00	O
						<u>\$140.00</u>	

Payment Advice #: 15597
 Vendor / Payee: KAY KANE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$90.00

Payment Register Detail

11/5/2016 to 11/18/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE 50% OF MATERIALS FOR RED BOWS/DOWNTOWN PARK	\$90.00	\$90.00	11-10-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$90.00	O
						\$90.00	

Payment Advice #: 15598
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$205.20

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.84	TON	SLUDGE	\$30.00	\$205.20	05315794

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 139-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$205.20	O
						\$205.20	

Payment Advice #: 15599
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$23,000.74

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.20	\$12,800.00	11-01-16
4,467.00	CF	WATER	\$2.33	\$10,408.11	11-01-16
-89.00	CF	MIDDLE SCHOOL CREDIT	\$2.33	-\$207.37	11-01-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 105-2016	5101-533-312-0000	Water and Sewage	\$23,000.74	O
						\$23,000.74	

Payment Advice #: 15600
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$20.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAINING /LUNCHEON	\$20.00	\$20.00	5294

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 156-2016	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$20.00	O
						\$20.00	

Payment Register Detail

11/5/2016 to 11/18/2016

Payment Advice #: 15601
 Vendor / Payee: LAKE SWCD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$3,095.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SWIF GRANT SIGN REIMBURSEMENT	\$525.00	\$525.00	2016-32	
1.00		SWIF GRANT PROFESSIONAL SERVICES	\$2,570.00	\$2,570.00	2016-31	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 269-2016	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$3,095.00	O
						<u>\$3,095.00</u>	

Payment Advice #: 15602
 Vendor / Payee: LAKE HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$95.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		BUTRAM - NEW HIRE SCREEN	\$95.00	\$95.00	00134485-00	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization	\$95.00	O
						<u>\$95.00</u>	

Payment Advice #: 15603
 Vendor / Payee: LAKE METROPARKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$120.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SCENIC BUS TOUR - SENIOR CENTER	\$120.00	\$120.00	12675	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 268-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 15604
 Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$532.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
213.00	FARES	DIAL-A-RIDE	\$2.50	\$532.50	0016231-IN	

Payment Register Detail

11/5/2016 to 11/18/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 218-2016	2901-390-399-2900	Other - Other Contractual Services{FARES}	\$532.50	O
						<u>\$532.50</u>	

Payment Advice #: 15605
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$563.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY BILLING SUPPORT	\$563.75	\$563.75	INV94851

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 129-2016	5101-532-300-0203	Contractual Services{Utility Software Support}	\$281.88	O
11/18/2016	11/18/2016	AW	PO 129-2016	5201-542-300-0203	Contractual Services{Utility Software Support}	\$281.87	O
						<u>\$563.75</u>	

Payment Advice #: 15606
 Vendor / Payee: MADISON RENTAL CENTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$96.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TABLE RENTAL FOR SENIOR CENTER CRAFT FAIR	\$96.00	\$96.00	82710

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDRASERS SR. CTR.}	\$96.00	O
						<u>\$96.00</u>	

Payment Advice #: 15607
 Vendor / Payee: NICOLE TURK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$47.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT / UTILITY #851-0	\$47.57	\$47.57	11-04-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						<u>\$47.57</u>	

Payment Advice #: 15608
 Vendor / Payee: PCMG - GLOBAL
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016

Payment Register Detail

11/5/2016 to 11/18/2016

Purpose:

Original Amount: \$226.60

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PRINTER	PD / OFFICERS' ROOM LASER PRINTER			\$226.60	\$226.60	S99260840101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 270-2016	2903-110-410-0000	Office Supplies and Materials	\$226.60	O
						<u>\$226.60</u>	

Payment Advice #: 15609

Status: Outstanding

Vendor / Payee: MARGARET WELCH

Post Date: 11/18/2016

Type: Accounting Warrant

Transaction Date: 11/18/2016

Purpose:

Original Amount: \$281.25

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING/SENIOR CENTER			\$31.25	\$281.25	11-13-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 200-2016	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$50.00	O
11/18/2016	11/18/2016	AW	BC 271-2016	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$231.25	O
						<u>\$281.25</u>	

Payment Advice #: 15610

Status: Outstanding

Vendor / Payee: MELZER'S FUEL SERVICE

Post Date: 11/18/2016

Type: Accounting Warrant

Transaction Date: 11/18/2016

Purpose:

Original Amount: \$1,068.16

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		514.7 GALLONS/ DIESEL FUEL TO FILL TANK			\$1,068.16	\$1,068.16	1630802649

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 168-2016	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$1,068.16	O
						<u>\$1,068.16</u>	

Payment Advice #: 15611

Status: Outstanding

Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.

Post Date: 11/18/2016

Type: Accounting Warrant

Transaction Date: 11/18/2016

Purpose:

Original Amount: \$64.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		NITRATE/NITRITE			\$14.00	\$14.00	54572
1.00		OIL & GREASE			\$20.00	\$20.00	54572
1.00		TKN			\$30.00	\$30.00	54572

Distribution

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

Payment Register Detail

11/5/2016 to 11/18/2016

11/18/2016	11/18/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 15612 Status: Outstanding
 Vendor / Payee: RAYMOND BUILDERS SUPPLY Post Date: 11/18/2016
 Type: Accounting Warrant Transaction Date: 11/18/2016
 Purpose: Original Amount: \$17.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00		3X8X16 SOLID -	\$1.72	\$17.20	0209979-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$17.20	O
						<u>\$17.20</u>	

Payment Advice #: 15613 Status: Outstanding
 Vendor / Payee: SAM'S CLUB Post Date: 11/18/2016
 Type: Accounting Warrant Transaction Date: 11/18/2016
 Purpose: Original Amount: \$463.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EVENT SUPPLIES/VOLUNTEER LUNCH, JANITORIAL SUPPLIES, COFFEE	\$463.44	\$463.44	11.17.16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 203-2016	2901-390-398-2915	Other - Other Contractual Services(EVENTS)	\$260.99	O
11/18/2016	11/18/2016	AW	BC 248-2016	2901-390-420-0000	Operating Supplies and Materials	\$104.15	O
11/18/2016	11/18/2016	AW	BC 137-2016	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$98.30	O
						<u>\$463.44</u>	

Payment Advice #: 15614 Status: Outstanding
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE Post Date: 11/18/2016
 Type: Accounting Warrant Transaction Date: 11/18/2016
 Purpose: Original Amount: \$203.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	BINDERS, FOLDERS, HANGING BOX BOTTOM (ZONING), STIRRERS	\$203.35	\$203.35	8041710271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 267-2016	1000-790-410-0000	Office Supplies and Materials	\$203.35	O
						<u>\$203.35</u>	

Payment Advice #: 15615 Status: Outstanding
 Vendor / Payee: THE NEWS-HERALD Post Date: 11/18/2016
 Type: Accounting Warrant Transaction Date: 11/18/2016
 Purpose: Original Amount: \$61.95

Payment Register Detail

11/5/2016 to 11/18/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PUBLIC HEARING NOTICE - BZA	\$61.95	\$61.95	1166099

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 221-2016	1000-710-325-0000	Advertising	\$57.78	O
11/18/2016	11/18/2016	AW	BC 235-2016	1000-710-325-0000	Advertising	\$4.17	O
						<u>\$61.95</u>	

Payment Advice #: 15616
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$115.17

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	01034-261592301 - CABLE	\$115.17	\$115.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 154-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$75.80	O
11/18/2016	11/18/2016	AW	BC 272-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$39.37	O
						<u>\$115.17</u>	

Payment Advice #: 15617
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$54.99

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	TRI-BALL WITH HOOK	\$54.99	\$54.99	209827

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$54.99	O
						<u>\$54.99</u>	

Payment Advice #: 15618
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$303.65

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.65	\$303.65	9774651809

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 70-2016	2011-620-321-3210	Telephone(CELL PHONES)	\$63.35	O
11/18/2016	11/18/2016	AW	PO 179-2016	2011-620-321-3210	Telephone(CELL PHONES)	\$63.06	O
11/18/2016	11/18/2016	AW	BC 167-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.17	O

Payment Register Detail

11/5/2016 to 11/18/2016

11/18/2016	11/18/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.12	O
11/18/2016	11/18/2016	AW	PO 70-2016	5101-531-321-3210	Telephone{CELL PHONES}	\$40.21	O
11/18/2016	11/18/2016	AW	PO 70-2016	5201-541-321-3210	Telephone{CELL PHONES}	\$46.74	O
						<u>\$303.65</u>	

Payment Advice #: 15619
Vendor / Payee: VISA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$1,201.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	#1078 - TRIP/JERSEY BOYS, EVENTS,CRAFT SUPPLIES, POSTAGE	\$545.85	\$545.85	
1.00	POLICE	#1102 -MAYORS COURT CLERK LODGING FOR TRAINING, CLEANING SUPP	\$655.65	\$655.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 264-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$18.40	O
11/18/2016	11/18/2016	AW	BC 274-2016	1000-720-340-0101	Professional and Technical Services{Continuing Education}	\$200.00	O
11/18/2016	11/18/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$18.00	O
11/18/2016	11/18/2016	AW	BC 152-2016	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$18.40	O
11/18/2016	11/18/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$75.20	O
11/18/2016	11/18/2016	AW	BC 273-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$189.14	O
11/18/2016	11/18/2016	AW	BC 19-2016	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$82.36	O
11/18/2016	11/18/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$168.25	O
11/18/2016	11/18/2016	AW	BC 248-2016	2901-390-420-0000	Operating Supplies and Materials	\$30.90	O
11/18/2016	11/18/2016	AW	BC 275-2016	2903-110-252-0000	Travel and Transportation	\$271.80	O
11/18/2016	11/18/2016	AW	BC 258-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.35	O
11/18/2016	11/18/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$89.00	O
11/18/2016	11/18/2016	AW	BC 234-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$18.70	O
						<u>\$1,201.50</u>	

Payment Advice #: 15620
Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/18/2016
Transaction Date: 11/18/2016
Original Amount: \$1,051.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC. OP SUPPLIES/ FOR WATER, SEWER, MR, ADMIN, SENIOR CENTER, C	\$1,051.88	\$1,051.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$47.13	O
11/18/2016	11/18/2016	AW	BC 264-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$8.99	O
11/18/2016	11/18/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees	\$3.44	O
11/18/2016	11/18/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$73.82	O
11/18/2016	11/18/2016	AW	BC 151-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$70.00	O
11/18/2016	11/18/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$261.41	O
11/18/2016	11/18/2016	AW	BC 253-2016	2031-240-420-0000	Operating Supplies and Materials	\$37.40	O
11/18/2016	11/18/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$35.50	O
11/18/2016	11/18/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$254.01	O
11/18/2016	11/18/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$260.18	O

Payment Register Detail

11/5/2016 to 11/18/2016

\$1,051.88

Payment Advice #: 15621
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$122.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	TELEMETRY 411-504-1716	\$24.70	\$24.70	
1.00	WATER	AUTODIALER 440-428-0701	\$46.40	\$46.40	
1.00	SEWER	440-428-2988	\$51.21	\$51.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 119-2016	5101-531-321-0000	Telephone	\$71.10	O
11/18/2016	11/18/2016	AW	PO 119-2016	5201-541-321-0000	Telephone	\$51.21	O
						<u>\$122.31</u>	

Payment Advice #: 15622

Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/18/2016
 Transaction Date: 11/18/2016
 Original Amount: \$1,823.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Annual subscription/VIPRE anti-virus	\$463.32	\$463.32	
1.00		DELL OPTIPLEX 3040 - PER QUOTE (SEE ATTACHED)	\$1,075.00	\$1,075.00	
3.00		1TB BACKUP HARD DRIVES	\$95.00	\$285.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/18/2016	11/18/2016	AW	PO 174-2016	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$25.74	O
11/18/2016	11/18/2016	AW	PO 174-2016	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$25.74	O
11/18/2016	11/18/2016	AW	PO 174-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$128.70	O
11/18/2016	11/18/2016	AW	PO 166-2016	1000-790-410-0000	Office Supplies and Materials	\$285.00	O
11/18/2016	11/18/2016	AW	PO 165-2016	1000-800-590-0000	Other - Capital Outlay	\$1,075.00	O
11/18/2016	11/18/2016	AW	PO 174-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$25.74	O
11/18/2016	11/18/2016	AW	PO 174-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$154.44	O
11/18/2016	11/18/2016	AW	PO 174-2016	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$51.48	O
11/18/2016	11/18/2016	AW	PO 174-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$51.48	O
						<u>\$1,823.32</u>	

Total Payments: \$112,750.13

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 37 - 2016

**AN ORDINANCE ESTABLISHING A COMPENSATION
INCREASE FOR SPECIFIED EMPLOYEES OF THE VILLAGE
OF MADISON, AND DECLARING AN EMERGENCY**

WHEREAS, non-CBA Village employees have received no cost-of-living wage increases; and

WHEREAS, the fiscal year 2016 budget allows for an increase in employee compensation as and for a cost-of living adjustment; and

WHEREAS, for the foregoing reasons, it is advisable to provide as and for additional employee compensation an increase, effective as of January 1, 2016 for current employees of the Village, exclusive of those employees working pursuant to a collective bargaining agreement, the Law Director, and the Village Engineer, in the amount of 1.5% based upon their respective service and wage histories.

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

SECTION 1. That all current Village employees, excluding all employees working pursuant to a collective bargaining agreement, the Law Director, and Village Engineer, shall receive upon passage of this Ordinance, with an effective date of January 1, 2016, an increase of 1.5% in their regular wages, with back wages payable in a lump sum in the pay period immediately following the passage of this Ordinance, or, in the event the period of time is too short to permit this calculation, in the Fiscal Officer's judgment, then, at the next pay period.

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

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and for the further

Introduced by: Mayor Britton

reason that immediate passage is necessary so as to provide the herein contained compensation for the employees of the Village consistent with commitments made and shall, therefore, take effect and be in full force from and upon its passage.

PASSED:

Kenneth D. Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk

Approved:

Date: _____

Sam Britton Jr., Mayor

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

ORDINANCE NO. 38 -2016

AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2017 TO AND INCLUDING MARCH 31, 2017 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, 2017, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
Administration/General Fund (1000)	\$84,500.00	\$132,000.00	\$216,500.00
Maintenance & Repair (2011)	\$76,500.00	\$70,000.00	\$146,500.00
State Highway (2021)	\$0.00	\$4,750.00	\$4,750.00
Cemetery (2031)	\$6,500.00	\$8,300.00	\$14,800.00
SWIF Grant (2051)	\$0.00	\$5,500.00	\$5,500.00
319 Grant (2052)	\$0.00	\$55,000.00	\$55,000.00
Drug Law Enforcement (2081)	\$0.00	\$1,000.00	\$1,000.00
Law Enforcement Trust (2091)	\$0.00	\$175.00	\$175.00
Permissive Motor Vehicle (2101)	\$0.00	\$4,200.00	\$4,200.00
Police Disability & Pension (2131)	\$14,000.00	\$200.00	\$14,200.00
Enforcement & Education (2271)	\$0.00	\$175.00	\$175.00
Street Lighting (2401)	\$0.00	\$40,000.00	\$40,000.00
Senior Citizens (2901)	\$24,000.00	\$41,000.00	\$65,000.00
Mayors Ct Computer (2902)	\$0.00	\$700.00	\$700.00
Police Levy Fund (2903)	\$115,000.00	\$95,000.00	\$210,000.00
Gen Obligation Bond Retirement (3101)	\$0.00	\$0.00	\$0.00
Cemetery Capital (4901)	\$0.00	\$2,000.00	\$2,000.00
Senior Ctr Capital (4902)	\$0.00	\$2,000.00	\$2,000.00
Other Capital Projects (4903)	\$0.00	\$60,000.00	\$60,000.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$49,000.00	\$209,000.00	\$258,000.00
Sewer Operating (5201)	\$62,000.00	\$215,000.00	\$277,000.00
Garbage (5601)	\$0.00	\$1,200.00	\$1,200.00
Water Capital (5701)	\$0.00	\$115,000.00	\$115,000.00
Sewer Capital (5702)	\$0.00	\$130,000.00	\$130,000.00
W/S Deposits (5781)	\$0.00	\$1,500.00	\$1,500.00
Grand Total Temporary Appropriations	\$431,500.00	\$1,193,700.00	\$1,625,200.00

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

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

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

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

Passed _____

President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 39 - 2016

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS WITH CENTURY EQUIPMENT FOR THE PURCHASE OF A GM7200 POLAR TRAC TORO SIDEWALK SNOW PLOW, AND, WITH AMERICAN FINANCIAL NETWORK, INC. FOR THE FINANCING OF SAME UNDER A LEASE / PURCHASE AGREEMENT, AND DECLARING AN EMERGENCY.

WHEREAS, the Administrator has recommended the Village acquire specialized sidewalk snow plow equipment; and

WHEREAS, pursuant to Ordinance No. 18-2010, the Village participates in the Ohio Department of Transportation cooperative purchasing program, established pursuant to Ohio Revised Code §5513.01(B), a program providing an alternative to the general legal requirements for municipal competitive bidding; and

WHEREAS, pursuant to ODOT cooperative contract number 800261-STS515, a GM7200 Polar Trac Toro Sidewalk Snow Plow which meets the Village's requirements is available from Century Equipment for a total purchase price of \$50,696.19; and

WHEREAS, the Village has available 3.867% financing for this acquisition under a lease / purchase agreement offered by American Financial Network, Inc. the terms of which are \$10,000.00 due at contract execution and installments in an annual lump sum amount of \$9,125.00 for a term of 5 years.

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

SECTION 1. That the Mayor is hereby authorized to enter into a contract with Century Equipment for the purchase of a GM7200 Polar Trac Toro Sidewalk Snow Plow for the purchase price of \$50,696.19.

SECTION 2. That the Mayor is hereby authorized to enter into a lease / purchase agreement with American Financial Network, Inc. for the financing of this acquisition under the terms detailed in the preamble hereinabove.

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 of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 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 acquisition of this equipment is necessary for immediate seasonal use; wherefore, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

ORDINANCE 40-2016

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:

\$113,000.00

From: Unappropriated Water Operating

\$113,000.00

**To: 5101-800-590-0000 Capital Outlay
(OPWC funding directly to LCDU/Capacity Debt
additional payment: In/Out)**

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