



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 VILLAGE COUNCIL

November 7, 2016

7:30 pm Regular Council Meeting

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

(from October 17, 2016 C.O.W. Meeting)
(from October 17, 2016 Reg. Council Meeting)

PUBLIC HEARING

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

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2357

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)
- **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)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

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

Fri. Nov. 11 th	Veterans Day (Village Hall is closed)
Wed. Nov. 16 th	Fire Board Meeting 7:00 pm Station 3
Mon. Nov. 14 th	P & Z Mtg. 7:00 pm
Mon. Nov. 21 st	C.O.W. 6:30 pm
Mon. Nov. 21 st	Council Mtg. 7:30 pm
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)

COMMITTEE OF THE WHOLE MINUTES
VILLAGE OF MADISON
October 17, 2016

Call to Order

Mayor Britton called the meeting session to order at 6:30 pm.

Attendance

Council Members Mr. Donaldson, Mr. Frager, Mr. Hamercheck, Mr. Mabe, Mr. Takacs & Mr. Vest were in attendance. Also in attendance were Mayor Britton, Fiscal Officer Kristie Crockett, Administrator Dwayne Bailey, Police Chief Dawn Shannon and Village Engineer Eric Haibach.

Police Department

Chief Shannon provided the group with a packet regarding the police department. Mr. Frager asked what the cost is to have a Class II full time officer, Chief Shannon referred to the packet. Mr. Takacs addressed Chief Shannon with what he feels are the two most critical areas in the police department. Why are we having a hard time getting the part time officers to perform the minimum requirements, and do we need to hire more part time officers? What are we going to do moving forward to correct these issues? Chief Shannon sent out a notice to all part time officers back in July of 2016 stating that if they are unable to commit to working their necessary hours, that it is time to leave. Mr. Frager asked if there was a system in place that documents when an officer does not meet the minimum required hours, a review process for such, and any disciplinary action if necessary? Chief Shannon replied that yes, this system is in place. Further discussion was had regarding the scheduling of the officers. Chief Shannon explained that when she sends out a notice of the must fill shifts, the part time officers will give her what hours they are available to work. If a senior officer can fill a shift, that officer is chosen first, per the Collective Bargaining Agreement (CBA). If both a senior officer and an officer lower in seniority can both fill the shift, the senior officer is selected. This causes a problem because if the officers can only work on specific days and those spots are filled by a senior officer there is no one left to fill the remaining spots.

Mr. Mabe suggested that we hire another full time officer giving the department four full time officers. He feels that with four full time officers we can have an officer on 24/7. This would require the full time officers working one weekend shift, and would eliminate the need for the must fill shifts. The part time officers would be needed for vacation, sick time and call offs. Chief Shannon provided an example of what happens currently when there is a call off. She went on to explain that it always isn't easy to get someone to fill in and again, per the CBA she has to go to the full time senior officer first. Mr. Takacs reintroduced one of the scheduling

models that was discussed in the past. The idea of this model is to have 5.3 full time equivalent (FTE). This will give the Village police coverage 24/7 with the full time officers, the remaining .3 FTE will be covered with the part time officers. There will be a rotating shift and a full time presence. Mr. Takacs feels that the goal is to get to the 5.3 FTE officers. He feels that currently the problem with staffing is not the full time officers; however, it is the part time officers. They cannot and/or will not work when they are needed thus creating a scheduling problem. At this point, we aren't close to the 5.3 FTE's, causing overtime issues. Mr. Takacs feels that this isn't a funding issue, but is a scheduling and work rule issue. The group discussed that a fourth full time officer is definitely a necessity, as well as rotating shifts. Chief Shannon will work with Law Director Joe Szeman to review the CBA relative to this discussion as well as the reduction of force when necessary. Mr. Vest and Chief Shannon had a discussion regarding the overtime for the range training. Mr. Mabe requested that Chief Shannon break down the amount of overtime for each shift. Mr. Frager asked for a timeline in respect to hiring a full time officer, Chief Shannon explained that the process takes roughly a week. The hiring process will be scheduled around a council meeting so that the legislation can be brought forward at the next meeting. The new officer start date will be in January 2017.

The key points on this meeting are as follows: In January 2017, a full time officer will be hired, Chief Shannon and Mr. Szeman will review the scheduling in accordance with the CBA. Finally, Chief Shannon will work with Mr. Mabe and Mr. Frager in designing a schedule. Before the meeting was over, Mr. Takacs and Chief Shannon discussed the protocol on when an officer leaves the Village during a shift.

It was recommended by Law Director Szeman that minutes of this meeting are created. Pursuant to Council rules, Mr. Takacs made motion that there will be minutes of the meeting.

Adjournment

Meeting adjourned at 7:27 pm

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President **Date**

Attested:

Kristie M. Crockett, Fiscal Officer

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
October 17, 2016

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:33PM.

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held October 3, 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

Mayor Britton presented Pay Ordinance No. 2356: \$30,610.87 for payroll and \$131,023.87 for current and upcoming expenses, for a total of \$ 161,634.74.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

Ordinance 36-2016: 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) (For engineering)

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

Questions/Discussion: None

Roll call on the suspension: 6 yeas. Motion carried.

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

Questions/Discussion: Mrs. Crockett explained that this is to pay any retainer and/or general administrative service through the end of December 2016. Mr. Vest mentioned that the budget committee should increase their engineering fund for 2017. Mr. Bailey said that this has already been thought of, as well as changing the engineering procedure.

Roll call on the motion: 6 yeas. Motion carried.

Resolution 21-2016: A resolution recognizing and honoring Joan Barnes as Madison Senior Center's Senior Citizen of the Year.

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

Questions/Discussion: None

Roll call on the passage: 6 yeas, Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A work order authorization request to C.T. Consultants per current contract to design, prepare plans and administer 2016 sewer rehabilitation project. Not to exceed \$15,000.00. Anticipated total project cost \$100,000.00. Mr. Bailey explained that this is a work authorization for the 2016 sewer project. There has been \$150,000.00 appropriated in the permanent improvement fund, however; we scaled the project back so that the total cost estimate will be about \$100,000.00. Mr. Bailey said that the last year's sewer project was very beneficial. The project allowed the elimination of a lot of infiltration and created a lot of capacity.

Motion on the passage made by Mr. Mabe, seconded by Mr. Frager.

Questions/Discussion: None

Roll call on the motion: 6 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

- **Engineer's Report** - Mr. Haibach reported that he has had two preconstruction meetings this week. The first was in regards to the Arcola Creek Stream Restoration project (a.k.a. 319 grant). ERC (Environmental Remediation Construction) was awarded the project. They have a very aggressive time schedule with a four week work window, give or take. They are planning on starting the project next week, starting with the survey and site layout. The re-alignment of the stream and the control structures will be placed within the stream during the four week window. The tree plantings as well as the grass restoration will be done in the spring. The second preconstruction meeting was with Neroni & Sons, Inc., they are the contractor for the Parkway Culvert project. They were not prepared with a hard schedule, however; they are looking to start the project in December, doing the work during winter with restoration and asphalt in the spring. The foot bridge may be out of commission a little longer than the time specified above. Mr. Bailey added that the scheduling of this project is only 6 – 8 weeks, however; there will only be a complete closure beyond one lane for a 2-3 week period. They will do everything they can to maintain a lane as long as they can until it is necessary to completely take out the bridge and get the box culvert back in place. At that time, they will resume one lane again. There will be detour signs placed to re-route traffic to Dayton Road, they will do their best to minimize the amount of time that the detour is needed.
Mr. Bailey provided an update on the delineation project on Hyder Drive. He spoke with Mr. Sidley, at this time they do not want to pay to have this project

done. Mr. Bailey will request a memo from Mr. Sidley stating this. Mr. Bailey contacted Mr. Haibach, asked him to consult with his experts regarding the project and explain to him if there is an overall quality benefit to doing the entire project. Mr. Haibach responded that he did speak with them, and they feel that as long as we stay within our area of the project we can proceed authorizing HZW to proceed with the project, not to exceed \$8,000.00 A motion from the floor was made for a purchase order for HZW not to exceed \$8,000.00 to proceed with the Hyder Drive wetland delineation.

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

Questions/Discussion: Mr. Bailey provided Mr. Hamercheck with the cost to do the entire project versus the smaller portion.

Roll call on the motion: 6 yeas. Motion carried.

- **Fiscal Officer's Report** - Mrs. Crockett reported that she continues to have her weekly phone conversations with R.I.T.A., the next scheduled data pull will be mid November and they are still on track to meet their schedule. The preliminary budget is completed and was handed out to the finance committee at this morning's meeting. If there are any changes needed, they will be discussed at the next finance committee meeting. She plans on having the temporary appropriations ordinance for the 1st quarter of 2017 ready for the next council meeting so it can go the full three readings. This will cover the first quarter expenses of 2017 until the final budget is approved. Mrs. Crockett will provide Council with a copy of the preliminary budget before the next Council meeting.
- **Police Chief's Report** – Chief Shannon reminded all that Trunk or Treat is on October 31st from 4:00 – 6:00 pm and Trick or Treat will be from 6:00 – 8:00 pm. Also, Cornerstone church will be hosting Breakfast with the Brave on November 12th. Officers have tickets and tickets will also be available at the door. The cost is \$7.00 for adults, \$5.00 for kids and ages 4 and under are free. Last year the proceeds were given back to the community by purchasing items that can be handed out at special events. The police cruiser is scheduled to be built the week of November 1st. The equipment is in, once the car is complete it will be sent to Northeastern for install of equipment.
- **Administrator's Report** – Mr. Bailey touched base again on the Parkway Culvert project. The goal is to minimize the time that the road will be closed. The 319 Grant project (Fairview Cemetery) will be starting soon. Finally, GO TRIBE! Mr. Takacs requested a copy of the cost savings document that shows how much water was billed from Lake County Department of Utilities. A copy of this document will be forwarded to Council. Mr. Bailey reminded the audience about Trunk or Treat. We are accepting donations to purchase candy for the event. If anyone is interested, please fill out a registration form. Mr. Bailey provided Mr. Mabe an update in regards to the talks with Lake County regarding the water system. Mr. Vest wanted to thank those that have been involved in making the downtown area look so nice.

COMMISSION AND COMMITTEE REPORTS: Mr. Takacs and Mayor Britton have been purchasing the brown recycle leaf bags for the past few years for the Key Club to use for their Rake and Run. If anyone from Council is interested in purchasing these, please see either one. Councilman Vest reminded all that there will be a Fire Board meeting on October 19th at 7:00 pm at Station 3.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Paul Goda 431 W. Main Street – Mr. Goda asked for some clarification in regards to the Police Department. He asked if the Safety Committee has been meeting, Mayor Britton explained to him that the Safety Committee is between Chief Shannon, Law Director Joe Szeman and himself. He and Chief Shannon meet at least twice a week. Mr. Goda offered a couple of suggestions regarding the shift scheduling. He will provide Council with a copy of the schedule that Luberziol uses to see if it may be something the police can use.

NEW BUSINESS

Mayor's Report: - Mayor Britton provided an update on the cannon that sits in the park. The cannon has verbally been given to Madison Village, we will get the necessary legislation needed on this. The Legion Post has offered to help with the maintenance on it. The cannon is currently at the road garage while it is being worked on.

ADJOURNMENT

Motion to adjourn at 8:10 pm made by Mr. Vest, 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 2357

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:	\$ 79,966.71
Payables:	\$ 74,556.57

Grand Total for Pay Ordinance 2357	\$ 154,523.28
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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 7th day of November, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/14/2016 to 11/4/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
700-2016	10/21/2016	10/19/2016	EP	KELLY L ANDERSON	\$800.95	O
701-2016	10/21/2016	10/19/2016	EP	CAROL BILLETTER	\$918.47	O
702-2016	10/21/2016	10/19/2016	EP	SUSAN L. BRITTON	\$122.70	O
703-2016	10/21/2016	10/19/2016	EP	ROBERT L. CALLOW	\$282.34	O
704-2016	10/21/2016	10/19/2016	EP	RALF W. CASWELL	\$937.70	O
705-2016	10/21/2016	10/19/2016	EP	JASON L. CHAPMAN	\$1,554.78	O
706-2016	10/21/2016	10/19/2016	EP	DOUGLAS M. COVERT	\$1,539.73	O
707-2016	10/21/2016	10/19/2016	EP	KRISTIE M. CROCKETT	\$1,226.01	O
708-2016	10/21/2016	10/19/2016	EP	DEBORAH L DEPLEDGE	\$777.50	O
709-2016	10/21/2016	10/19/2016	EP	DUANE H. FRAGER	\$393.22	O
710-2016	10/21/2016	10/19/2016	EP	RICHARD GIFFIN SR.	\$1,330.37	O
711-2016	10/21/2016	10/19/2016	EP	KRISTINE N. GRAFTON	\$764.40	O
712-2016	10/21/2016	10/19/2016	EP	MICHAEL A HUFFMAN	\$1,121.60	O
713-2016	10/21/2016	10/19/2016	EP	STEVEN S. KENSINGER	\$186.55	O
714-2016	10/21/2016	10/19/2016	EP	JOHN B KOETH	\$844.78	O
715-2016	10/21/2016	10/19/2016	EP	GREGORY MABE	\$392.92	O
716-2016	10/21/2016	10/19/2016	EP	PAUL E MILLER	\$435.85	O
717-2016	10/21/2016	10/19/2016	EP	JOHN A POULSON	\$677.33	O
718-2016	10/21/2016	10/19/2016	EP	COLIN SCHULTZ	\$356.13	O
719-2016	10/21/2016	10/19/2016	EP	DAWN C. SHANNON	\$1,363.35	O
720-2016	10/21/2016	10/19/2016	EP	BRANDON SMITH	\$96.50	O
721-2016	10/21/2016	10/19/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
722-2016	10/21/2016	10/19/2016	EP	KENNETH D TAKACS	\$392.02	O
723-2016	10/21/2016	10/19/2016	EP	DONALD K. WALKER	\$43.08	O
724-2016	10/21/2016	10/19/2016	EP	DAVID A YANKIE	\$1,204.37	O
726-2016	10/21/2016	10/20/2016	EW	IRS	\$3,775.85	O
728-2016	10/25/2016	10/25/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,754.96	O
734-2016	11/04/2016	11/02/2016	EP	KELLY L ANDERSON	\$800.95	O
735-2016	11/04/2016	11/02/2016	EP	CAROL BILLETTER	\$918.47	O
736-2016	11/04/2016	11/02/2016	EP	SUSAN L. BRITTON	\$126.93	O
737-2016	11/04/2016	11/02/2016	EP	ROBERT L. CALLOW	\$263.93	O
738-2016	11/04/2016	11/02/2016	EP	RALF W. CASWELL	\$1,186.36	O
739-2016	11/04/2016	11/02/2016	EP	JASON L. CHAPMAN	\$1,614.71	O
740-2016	11/04/2016	11/02/2016	EP	DOUGLAS M. COVERT	\$1,373.26	O
741-2016	11/04/2016	11/02/2016	EP	KRISTIE M. CROCKETT	\$1,226.01	O
742-2016	11/04/2016	11/02/2016	EP	DEBORAH L DEPLEDGE	\$538.01	O
743-2016	11/04/2016	11/02/2016	EP	RICHARD GIFFIN SR.	\$1,319.27	O
744-2016	11/04/2016	11/02/2016	EP	KRISTINE N. GRAFTON	\$764.40	O
745-2016	11/04/2016	11/02/2016	EP	MICHAEL A HUFFMAN	\$960.40	O
746-2016	11/04/2016	11/02/2016	EP	STEVEN S. KENSINGER	\$100.34	O
747-2016	11/04/2016	11/02/2016	EP	MELISSA KIRK	\$445.49	O
748-2016	11/04/2016	11/02/2016	EP	JOHN B KOETH	\$946.79	O
749-2016	11/04/2016	11/02/2016	EP	IAN M. MUSSELL	\$120.27	O
750-2016	11/04/2016	11/02/2016	EP	JOHN A POULSON	\$677.33	O
751-2016	11/04/2016	11/02/2016	EP	COLIN SCHULTZ	\$190.10	O
752-2016	11/04/2016	11/02/2016	EP	DAWN C. SHANNON	\$1,363.35	O

Payment Listing

10/14/2016 to 11/4/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
753-2016	11/04/2016	11/02/2016	EP	BRANDON SMITH	\$237.64	O
754-2016	11/04/2016	11/02/2016	EP	DAVID A YANKIE	\$1,139.21	O
757-2016	11/04/2016	11/02/2016	EW	IRS	\$3,670.58	O
758-2016	11/04/2016	11/02/2016	EW	OHIO DEPARTMENT OF TAXATION	\$1,201.43	O
15463	10/21/2016	10/19/2016	PR	ANTHONY ANZELC	\$335.84	O
15464	10/21/2016	10/19/2016	PR	DWAYNE BAILEY	\$1,939.01	O
15465	10/21/2016	10/19/2016	PR	JAMES BORSI	\$938.40	O
15466	10/21/2016	10/19/2016	PR	JOHN BRADY	\$282.34	O
15467	10/21/2016	10/19/2016	PR	JOHN S. BRITTON	\$663.52	O
15468	10/21/2016	10/19/2016	PR	JEFFERY A BUTRAM	\$301.35	O
15469	10/21/2016	10/19/2016	PR	DANIEL L. DONALDSON	\$391.72	O
15470	10/21/2016	10/19/2016	PR	GLYNNIS FOX	\$131.43	O
15471	10/21/2016	10/19/2016	PR	JOHN HAMERCHECK	\$346.72	O
15472	10/21/2016	10/19/2016	PR	MELISSA KIRK	\$190.17	O
15473	10/21/2016	10/19/2016	PR	MARGARET ANN LOHR	\$329.39	O
15474	10/21/2016	10/19/2016	PR	TROY A MCINTOSH	\$104.50	O
15475	10/21/2016	10/19/2016	PR	JUSTIN R. NOWAKOWSKI	\$457.03	O
15476	10/21/2016	10/19/2016	PR	MICHAEL JOSEPH SMITH	\$1,378.34	O
15477	10/21/2016	10/19/2016	PR	MARK VEST	\$391.72	O
15479	10/21/2016	10/20/2016	WH	AFLAC	\$21.60	O
15480	10/21/2016	10/20/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$690.00	O
15481	10/25/2016	10/25/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$4,530.94	O
15535	11/04/2016	11/02/2016	PR	ANTHONY ANZELC	\$165.53	O
15536	11/04/2016	11/02/2016	PR	DWAYNE BAILEY	\$1,939.01	O
15537	11/04/2016	11/02/2016	PR	JAMES BORSI	\$938.39	O
15538	11/04/2016	11/02/2016	PR	JOHN BRADY	\$263.93	O
15539	11/04/2016	11/02/2016	PR	JEFFERY A BUTRAM	\$434.92	O
15540	11/04/2016	11/02/2016	PR	GLYNNIS FOX	\$121.47	O
15541	11/04/2016	11/02/2016	PR	MARGARET ANN LOHR	\$274.45	O
15542	11/04/2016	11/02/2016	PR	TROY A MCINTOSH	\$415.05	O
15543	11/04/2016	11/02/2016	PR	JUSTIN R. NOWAKOWSKI	\$520.19	O
15544	11/04/2016	11/02/2016	PR	MICHAEL JOSEPH SMITH	\$1,025.41	O
15545	11/04/2016	11/02/2016	PR	DAVID A YANKIE	\$1,109.39	O
15546	11/04/2016	11/02/2016	WH	AFLAC	\$21.60	O
15547	11/04/2016	11/02/2016	WH	ANTHEM	\$1,306.88	O
15548	11/04/2016	11/02/2016	WH	CENTRAL COLLECTION AGENCY	\$684.32	O
15549	11/04/2016	11/02/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$695.00	O
15550	11/04/2016	11/02/2016	WH	OPBA	\$304.60	O
15551	11/04/2016	11/02/2016	WH	RITA	\$11.04	O
Total Payments:					\$79,966.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,966.71	

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

Payment Listing

10/14/2016 to 11/4/2016

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.

2357 (a)

2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 10-15-16 Paydate 10-21-16}		
Ralf Caswell	6.25	80.50	.25 paid by school, 4 hr partial must fill shift, 2 hr/Court
Doug Covert	17.50	164.75	8 hr must fill shift, Taser training Instructor, Court transport, end of shift call
Mike Huffman	9.00	199.50	4 hrs partial must fill shift, Taser training/Re-certification
Steve Kensinger	4.00	4.00	4 hrs partial must fill shift
Troy McIntosh		14.75	
Ian Mussell		26.00	
Justin Nowakowski		42.50	
Brent Russ		0.50	
Colin Schultz	9.00	56.25	4 hrs partial must fill shift, 5 hr Taser Training
Brandon Smith		25.75	
Mike Smith	19.00	148.00	14 hrs must fill shifts, Taser training/Re-cert
Curt Svagerko		20.00	
		0.00	
TOTAL:	64.75	782.50	
M&R			
Jason Chapman	6.00	245.00	Jetting, Concrete work, Flags, Vendor mtg, Asphalt repairs
Rich Giffin	4.00	250.00	Jetting, Furnace repair road garage, Concrete work, Vendor mtg, Asphalt repair
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	10.00	629.00	
SEWER			
Dave Cogar		3.00	
John Poulson	6.00	59.50	Plant Checks
John Koeth		75.50	
TOTAL:	6.00	138.00	
WATER			
Dave Yankie	6.00	123.00	Plant Check, Call-out/pump station Rt. 90
TOTAL:	6.00	123.00	
Admin			
John Poulson		31.00	
TOTAL	0.00	5.00	
OVERTIME TOTAL:	86.75	1677.50	

2357 (B)

2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 10-31-16 Paydate 11-4-16)		
Ralf Caswell	15.00	95.50	12.25 - Court, shift cover due to full time sick call-off, partial coverage while officer in court. 2.75 - Schools paying
Doug Covert	9.00	173.75	Must-fill shift, meeting with prosecutor
Mike Huffman		199.50	
Steve Kensinger		4.00	
Troy McIntosh		14.75	
Ian Mussell		26.00	
Justin Nowakowski		42.50	
Brent Russ		0.50	
Colin Schultz		56.25	
Brandon Smith		25.75	
Mike Smith		148.00	
Curt Svagerko		20.00	
		0.00	
TOTAL:	24.00	806.50	
M&R			
Jason Chapman	9.00	254.00	Cemetery, flooding/branches, concrete work, mtg w/vendor
Rich Giffin	3.50	253.50	Flooding/branches, foundation dig for sewer trailer
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	12.50	641.50	
SEWER			
Dave Cogar		3.00	
John Poulson	6.00	65.50	Plant check, Turn water on/East Main call-out
John Koeth	6.00	81.50	Plant check, water call out/Sherwood
TOTAL:	12.00	150.00	
WATER			
Dave Yankie	3.00	126.00	
TOTAL:	3.00	126.00	
Admin			
John Poulson		31.00	
TOTAL	0.00	5.00	
OVERTIME TOTAL:	51.50	1729.00	

Payment Listing

10/14/2016 to 11/4/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
729-2016	10/24/2016	10/27/2016	CH	MADISON VILLAGE MAYORS COURT	\$11,656.73	O
730-2016	10/17/2016	10/28/2016	CH	CT CONSULTANTS	\$2,248.36	O
731-2016	10/17/2016	10/28/2016	CH	C.I.R., INCORPORATED	\$5,103.70	O
732-2016	10/24/2016	10/28/2016	CH	UNITED STATES POSTAL SERVICE	\$500.00	O
733-2016	10/31/2016	10/31/2016	CH	SHELL FLEET PLUS	\$1,429.19	O
15478	10/20/2016	10/20/2016	AW	MADISON VILLAGE	\$138.00	O
15482	11/02/2016	11/02/2016	AW	A-TEAM PROPERTY MAINTENANCE	\$50.00	O
15483	11/02/2016	11/02/2016	AW	ANTHEM BCBS OH GROUP	\$16,718.08	O
15484	11/02/2016	11/02/2016	AW	ALVORD'S YARD & GARDEN	\$14.36	O
15485	11/02/2016	11/02/2016	AW	ANDY'S AUTO PARTS LLC	\$108.31	O
15486	11/02/2016	11/02/2016	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,014.69	O
15487	11/02/2016	11/02/2016	AW	AVALON PEST CONTROL SVCS	\$309.00	O
15488	11/02/2016	11/02/2016	AW	CARTER LUMBER	\$93.28	O
15489	11/02/2016	11/02/2016	AW	CASHEN	\$381.50	O
15490	11/02/2016	11/02/2016	AW	COLIN SCHULTZ	\$25.00	O
15491	11/02/2016	11/02/2016	AW	CHARTER MACHINE COMPANY	\$287.05	O
15492	11/02/2016	11/02/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	O
15493	11/02/2016	11/02/2016	AW	DOMINION EAST OHIO GAS	\$253.71	O
15494	11/02/2016	11/02/2016	AW	GAZETTE PUBLISHING	\$206.25	O
15495	11/02/2016	11/02/2016	AW	GEAUGA COUNTY	\$60.00	O
15496	11/02/2016	11/02/2016	AW	GORDON FOOD SERVICE, INC.	\$192.09	O
15497	11/02/2016	11/02/2016	AW	GUARDIAN - BETHLEHEM	\$1,390.61	O
15498	11/02/2016	11/02/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$508.97	O
15499	11/02/2016	11/02/2016	AW	HAUETER'S LAWN & SPORT CENTER	\$11.30	O
15500	11/02/2016	11/02/2016	AW	DAVIS RACE CARS	\$504.49	O
15501	11/02/2016	11/02/2016	AW	HEMLY TOOL SUPPLY, INC.	\$276.04	O
15502	11/02/2016	11/02/2016	AW	ILLUMINATING COMPANY	\$6,241.68	O
15503	11/02/2016	11/02/2016	AW	JEFF'S MADISON AUTO WORKS	\$86.50	O
15504	11/02/2016	11/02/2016	AW	JIM DOHERTY TRUCKING, INC.	\$280.00	O
15505	11/02/2016	11/02/2016	AW	KEMIRA WATER SOLUTIONS	\$1,641.02	O
15506	11/02/2016	11/02/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$453.90	O
15507	11/02/2016	11/02/2016	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	O
15508	11/02/2016	11/02/2016	AW	MADISON PET & GARDEN, INC.	\$130.00	O
15509	11/02/2016	11/02/2016	AW	MADISON VALVOLINE EXPRESS CARE	\$55.54	O
15510	11/02/2016	11/02/2016	AW	MADISON VILLAGE WATER/SEWER	\$54.02	O
15511	11/02/2016	11/02/2016	AW	MARGARET LOHR	\$8.42	O
15512	11/02/2016	11/02/2016	AW	MICHAEL A. HUFFMAN	\$25.00	O
15513	11/02/2016	11/02/2016	AW	NAPA AUTO PARTS	\$44.22	O
15514	11/02/2016	11/02/2016	AW	NEO SOLUTIONS, INC.	\$1,647.00	O
15515	11/02/2016	11/02/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$64.00	O
15516	11/02/2016	11/02/2016	AW	OACP	\$195.00	O
15517	11/02/2016	11/02/2016	AW	PENGUIN MECHANICAL	\$2,928.25	O
15518	11/02/2016	11/02/2016	AW	RON BELL	\$525.00	O
15519	11/02/2016	11/02/2016	AW	RAYMOND BUILDERS SUPPLY	\$57.00	O
15520	11/02/2016	11/02/2016	AW	SPECIALIZED CONSTRUCTION	\$9,999.00	O
15521	11/02/2016	11/02/2016	AW	STAPLES BUSINESS ADVANTAGE	\$374.77	O

Payment Listing

10/14/2016 to 11/4/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15522	11/02/2016	11/02/2016	AW	STAR BEACON	\$88.14	O
15523	11/02/2016	11/02/2016	AW	TASER INTERNATIONAL	\$183.48	O
15524	11/02/2016	11/02/2016	AW	THE NEWS HERALD	\$271.50	O
15525	11/02/2016	11/02/2016	AW	Time Warner Cable	\$1,014.87	O
15526	11/02/2016	11/02/2016	AW	VERIZON WIRELESS	\$200.75	O
15527	11/02/2016	11/02/2016	AW	VECTOR SECURITY	\$31.56	O
15528	11/02/2016	11/02/2016	AW	VISA	\$816.16	O
15529	11/02/2016	11/02/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$328.50	O
15530	11/02/2016	11/02/2016	AW	CONNIE ADAMS	\$120.00	O
15531	11/02/2016	11/02/2016	AW	JOSEPH PETER SZEMAN, ESQ.	\$2,215.00	O
15532	11/02/2016	11/02/2016	AW	O'BRIENS PRINTING, INC.	\$35.67	O
15533	11/02/2016	11/02/2016	AW	MICHELLE HOYLMAN	\$40.38	O
15534	11/02/2016	11/02/2016	AW	THEDRA SCALES	\$848.53	O
Total Payments:					\$74,556.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,556.57	

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

10/14/2016 to 11/4/2016

Payment Advice #: 729-2016
Vendor / Payee: MADISON VILLAGE MAYORS COURT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/24/2016
Transaction Date: 10/27/2016
Original Amount: \$11,656.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAYORS COURT DISBURSEMENTS-SEPTEMBER RECONCILIATION	\$11,656.73	\$11,656.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/24/2016	10/27/2016	CH	Direct	9903-720-340-0000	Professional and Technical Services	\$8,623.29	O
10/24/2016	10/27/2016	CH	Direct	9903-720-391-0000	Dues and Fees	\$65.44	O
10/24/2016	10/27/2016	CH	Direct	9903-720-640-0000	Payment to Another Political Subdivision	\$2,568.00	O
10/24/2016	10/27/2016	CH	Direct	9903-720-690-0000	Other - Other	\$400.00	O
						<u>\$11,656.73</u>	

Payment Advice #: 730-2016
Vendor / Payee: CT CONSULTANTS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/17/2016
Transaction Date: 10/28/2016
Original Amount: \$2,248.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OPWC ELEC PYMT FOR WATERLINE WORK/GRANT CG41Q	\$2,248.36	\$2,248.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2016	10/28/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$2,248.36	O
						<u>\$2,248.36</u>	

Payment Advice #: 731-2016
Vendor / Payee: C.I.R., INCORPORATED
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/17/2016
Transaction Date: 10/28/2016
Original Amount: \$5,103.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OPWC	ELEC PYMT GRANT CG41Q - WATERLINE WORK	\$5,103.70	\$5,103.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2016	10/28/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$5,103.70	O
						<u>\$5,103.70</u>	

Payment Advice #: 732-2016
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/24/2016
Transaction Date: 10/28/2016
Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE REFILL	\$500.00	\$500.00	10.24.16

Payment Register Detail

10/14/2016 to 11/4/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/24/2016	10/28/2016	CH	PO 102-2016	1000-710-322-0000	Postage	\$100.00	O
10/24/2016	10/28/2016	CH	PO 102-2016	5101-531-322-0000	Postage	\$200.00	O
10/24/2016	10/28/2016	CH	PO 102-2016	5201-541-322-0000	Postage	\$200.00	O
						<u>\$500.00</u>	

Payment Advice #: 733-2016
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/31/2016
 Transaction Date: 10/31/2016
 Original Amount: \$1,429.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT	\$1,429.19	\$1,429.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2016	10/31/2016	CH	BC 211-2016	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$86.70	O
10/31/2016	10/31/2016	CH	BC 215-2016	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$371.27	O
10/31/2016	10/31/2016	CH	BC 250-2016	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$15.57	O
10/31/2016	10/31/2016	CH	BC 144-2016	2903-110-393-7000	Motor Vehicles(FUEL)	\$624.12	O
10/31/2016	10/31/2016	CH	BC 217-2016	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$218.44	O
10/31/2016	10/31/2016	CH	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$113.09	O
						<u>\$1,429.19</u>	

Payment Advice #: 15478
 Vendor / Payee: MADISON VILLAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/20/2016
 Transaction Date: 10/20/2016
 Original Amount: \$138.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Mayors Court Visa ran on Utilities Account	\$138.00	\$138.00	English

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2016	10/20/2016	AW	BC 29-2016	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$138.00	O
						<u>\$138.00</u>	

Payment Advice #: 15482
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAWN - 457 EAST MAIN	\$25.00	\$25.00	16 L-280
1.00		LAWN - 135 SAFFORD	\$25.00	\$25.00	16 L-280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

10/14/2016 to 11/4/2016

11/02/2016 11/02/2016 AW BC 236-2016 2011-620-399-0000 Other - Other Contractual Services

\$50.00
 \$50.00

Payment Advice #: 15483
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$16,718.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$16,718.08	\$16,718.08	135551092

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 239-2016	1000-720-221-0000	Medical/Hospitalization	\$745.62	O
11/02/2016	11/02/2016	AW	BC 175-2016	1000-725-221-0000	Medical/Hospitalization	\$1,056.93	O
11/02/2016	11/02/2016	AW	BC 176-2016	1000-790-221-0000	Medical/Hospitalization	\$375.47	O
11/02/2016	11/02/2016	AW	BC 251-2016	1000-790-221-0000	Medical/Hospitalization	\$3,500.00	O
11/02/2016	11/02/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization	\$1,768.71	O
11/02/2016	11/02/2016	AW	BC 174-2016	2901-390-221-0000	Medical/Hospitalization	\$600.58	O
11/02/2016	11/02/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization	\$3,552.71	O
11/02/2016	11/02/2016	AW	BC 226-2016	5101-531-221-0000	Medical/Hospitalization	\$2,161.57	O
11/02/2016	11/02/2016	AW	BC 206-2016	5201-541-221-0000	Medical/Hospitalization	\$2,956.49	O
						<u>\$16,718.08</u>	

Payment Advice #: 15484
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$14.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STIHL LOOP HANDLE / MR	\$14.36	\$14.36	141190

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 179-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$14.36	O
						<u>\$14.36</u>	

Payment Advice #: 15485
Vendor / Payee: ANDY'S AUTO PARTS LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$108.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	LIGHT/F550 SALT SPREADER	\$19.51	\$19.51	0535885
1.00	M&R	BRAKE CLEANER, LIQUID WRENCH PENET.	\$12.34	\$12.34	0535904
1.00	M&R	08 CHEVY WIPER BLADES	\$33.98	\$33.98	10148
1.00	M&R	SHOP TOOLS/WELDING SUPPLIES/WIRE HEAT SHRINK TUBES	\$38.62	\$38.62	10042
1.00	M&R	VALVE CORE TOOL/SHOP	\$3.86	\$3.86	10164

Payment Register Detail

10/14/2016 to 11/4/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$12.34	O
11/02/2016	11/02/2016	AW	BC 180-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$33.98	O
11/02/2016	11/02/2016	AW	BC 67-2016	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$19.51	O
11/02/2016	11/02/2016	AW	BC 69-2016	2011-630-440-0000	Small Tools and Minor Equipment	\$42.48	O
						<u>\$108.31</u>	

Payment Advice #: 15486
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$1,014.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BUTRAM	POLICE UNIFORM/CLOTHING	\$1,014.69	\$1,014.69	112195

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 237-2016	2903-110-270-0000	Uniforms and Clothing	\$400.52	O
11/02/2016	11/02/2016	AW	BC 252-2016	2903-110-270-0000	Uniforms and Clothing	\$614.17	O
						<u>\$1,014.69</u>	

Payment Advice #: 15487
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$309.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	PEST CONTROL	\$25.00	\$25.00	63394
1.00	33 N. LAKE	PEST CONTROL	\$25.00	\$25.00	63396
1.00	33 EAST M	PEST CONTROL	\$25.00	\$25.00	63397
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	63398
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	63393
1.00	WATER DI	YELLOW JACKETS/NESTS	\$125.00	\$125.00	63884
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	63669

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$15.15	O
11/02/2016	11/02/2016	AW	BC 171-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$9.85	O
11/02/2016	11/02/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
11/02/2016	11/02/2016	AW	BC 186-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
11/02/2016	11/02/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
11/02/2016	11/02/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
11/02/2016	11/02/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	\$125.00	O
						<u>\$309.00</u>	

Payment Advice #: 15488
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016

Payment Register Detail

10/14/2016 to 11/4/2016

Purpose:

Original Amount: \$93.28

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
6.00	SEWER	2X4X16 #2 SELECT SPF	\$6.79	\$40.74	68648888	
5.00	SEWER	2X4X10 #2 SELECT SPF	\$3.79	\$18.95	68648888	
1.00	SEWER	2X6X18 #2 SELECT SPF	\$11.69	\$11.69	68649030	
6.00	SEWER	3/4 SCH 40 PVC CONDUIT 10	\$2.19	\$13.14	68649027	
2.00	WATER	PHLP BIT #2 1-15/16	\$1.69	\$3.38	68647891	
2.00	WATER	#2 PHLP/SLOT 8-10 BIT	\$2.69	\$5.38	68647891	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 97-2016	5101-533-440-0000	Small Tools and Minor Equipment	\$8.76	O
11/02/2016	11/02/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$84.52	O
						<u>\$93.28</u>	

Payment Advice #: 15489
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$381.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
3.50	YARDS	CEMETERY FOOTERS	\$109.00	\$381.50	26100	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$103.69	O
11/02/2016	11/02/2016	AW	BC 253-2016	2031-240-420-0000	Operating Supplies and Materials	\$277.81	O
						<u>\$381.50</u>	

Payment Advice #: 15490
 Vendor / Payee: COLIN SCHULTZ
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$25.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PER DIEM/TASER TRAINING	\$25.00	\$25.00	10/08/2016	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 254-2016	2903-110-260-0000	Housing and Meals	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 15491
 Vendor / Payee: CHARTER MACHINE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$287.05

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

10/14/2016 to 11/4/2016

1.00	DISCHARGE CONVEYOR BELT	\$252.05	\$252.05
1.00	ESTIMATED SHIPPING	\$35.00	\$35.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 162-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$287.05	O
						<u>\$287.05</u>	

Payment Advice #: 15492
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER COOLER/FILTRATION RENTAL	\$51.00	\$51.00	196717-10/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 173-2016	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 15493
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$253.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	9500034787888	\$35.21	\$35.21	
1.00	STRATTOI	9441400357587	\$56.78	\$56.78	
1.00	POLICE	5500063314049	\$31.66	\$31.66	
1.00	VILLAGE F	5441300357541	\$30.61	\$30.61	
1.00	WATER	6441400357602	\$29.90	\$29.90	
1.00	SEN CTR	4441400357579	\$36.29	\$36.29	
1.00	M&R	7441400357585	\$33.26	\$33.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 64-2016	1000-390-313-0000	Natural Gas	\$56.78	O
11/02/2016	11/02/2016	AW	PO 6-2016	1000-710-313-0000	Natural Gas	\$15.31	O
11/02/2016	11/02/2016	AW	PO 64-2016	2011-620-313-0000	Natural Gas	\$68.47	O
11/02/2016	11/02/2016	AW	PO 6-2016	2901-330-313-0000	Natural Gas	\$36.29	O
11/02/2016	11/02/2016	AW	PO 64-2016	2903-110-313-0000	Natural Gas	\$46.96	O
11/02/2016	11/02/2016	AW	PO 6-2016	5101-531-313-0000	Natural Gas	\$29.90	O
						<u>\$253.71</u>	

Payment Advice #: 15494
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$206.25

Detail

Payment Register Detail

10/14/2016 to 11/4/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE ITEMS PASSED	\$33.00	\$33.00	109192
1.00		LEGAL NOTICE ITEMS PASSED	\$101.06	\$101.06	111601
1.00		LEGAL NOTICE ITEMS PASSED	\$72.19	\$72.19	113918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 221-2016	1000-710-325-0000	Advertising	\$206.25	O
						<u>\$206.25</u>	

Payment Advice #: 15495

Vendor / Payee: GEAUGA COUNTY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COLIFORM LAB	\$60.00	\$60.00	10-24-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 177-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 15496

Vendor / Payee: GORDON FOOD SERVICE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$192.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EVENT/OP SUPPLIES	\$192.09	\$192.09	819164416

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$168.12	O
11/02/2016	11/02/2016	AW	BC 248-2016	2901-390-420-0000	Operating Supplies and Materials	\$23.97	O
						<u>\$192.09</u>	

Payment Advice #: 15497

Vendor / Payee: GUARDIAN - BETHLEHEM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$1,390.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION BENEFITS	\$1,390.61	\$1,390.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 239-2016	1000-720-221-0000	Medical/Hospitalization	\$110.74	O
11/02/2016	11/02/2016	AW	BC 175-2016	1000-725-221-0000	Medical/Hospitalization	\$83.05	O
11/02/2016	11/02/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization	\$138.42	O

Payment Register Detail

10/14/2016 to 11/4/2016

11/02/2016	11/02/2016	AW	BC 174-2016	2901-390-221-0000	Medical/Hospitalization		\$47.80	O
11/02/2016	11/02/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization		\$455.49	O
11/02/2016	11/02/2016	AW	BC 226-2016	5101-531-221-0000	Medical/Hospitalization		\$278.27	O
11/02/2016	11/02/2016	AW	BC 206-2016	5201-541-221-0000	Medical/Hospitalization		\$276.84	O
							<u>\$1,390.61</u>	

Payment Advice #: 15498

Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$508.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00	WATER	YEW-3 5/8 EXPANSION WRENCH	\$10.15	\$60.90	G215509
6.00	WATER	YSW LOCK NUT SPANNER WRENCH	\$4.22	\$25.32	G215509
1.00	WATER	4' SWIVEL KEY	\$63.75	\$63.75	G215509
6.00	WATER	IPERL 6' TR/PL 3 WIRE CABLE	\$27.70	\$166.20	G306781
10.00	WATER	EC-23-NL 5/8X3/4 EXPANSION CON/NO LEAD	\$19.28	\$192.80	G306781

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$508.97	O
						<u>\$508.97</u>	

Payment Advice #: 15499

Vendor / Payee: HAUETER'S LAWN & SPORT CENTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$11.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M60-TANK	2 CAP DUST	\$11.30	\$11.30	64538

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$11.30	O
						<u>\$11.30</u>	

Payment Advice #: 15500

Vendor / Payee: DAVIS RACE CARS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$504.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRACKLE	THROTTLE CABLE REPAIRS	\$342.91	\$342.91	2929
1.00	GENERAT	VILLAGE HALL - REPAIRS ON SOLENOID	\$161.58	\$161.58	2925

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 50-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$161.58	O
11/02/2016	11/02/2016	AW	BC 179-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$342.91	O
						<u>\$504.49</u>	

Payment Register Detail

10/14/2016 to 11/4/2016

Payment Advice #: 15501
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$276.04

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		WATER/ BENCH VISE	\$184.69	\$184.69	398669	
1.00		PAINT, GLOVES, CAT LITTER	\$91.35	\$91.35	398728	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$276.04	O
						<u>\$276.04</u>	

Payment Advice #: 15502
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$6,241.68

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110068973830	\$8.24	\$8.24		
1.00	TRAFFIC L	110067907052	\$9.48	\$9.48		
1.00	ADMIN	110109282233	\$55.62	\$55.62		
1.00	POLICE	110106745349	\$122.55	\$122.55		
1.00	POLICE	110106751099	\$79.89	\$79.89		
1.00	MASTER	210000420005	\$5,965.90	\$5,965.90		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 50-2016	1000-390-311-0000	Electricity	\$96.57	O
11/02/2016	11/02/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$690.44	O
11/02/2016	11/02/2016	AW	PO 50-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$17.72	O
11/02/2016	11/02/2016	AW	PO 50-2016	2011-620-311-0000	Electricity	\$84.22	O
11/02/2016	11/02/2016	AW	PO 50-2016	2901-330-311-0000	Electricity	\$875.72	O
11/02/2016	11/02/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	\$442.85	O
11/02/2016	11/02/2016	AW	PO 50-2016	5101-531-311-0000	Electricity	\$970.76	O
11/02/2016	11/02/2016	AW	PO 50-2016	5201-541-311-0000	Electricity	\$3,063.40	O
						<u>\$6,241.68</u>	

Payment Advice #: 15503
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$86.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#628	R&R LEFT REAR BULB	\$8.00	\$8.00	2433	
1.00	#624	OIL CHANGE	\$40.07	\$40.07	2436	
1.00	#625	OIL CHANGE	\$38.43	\$38.43	2434	

Payment Register Detail

10/14/2016 to 11/4/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 126-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$86.50	O
						<u>\$86.50</u>	

Payment Advice #: 15504

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$280.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	34482
1.00		SLUDGE HAUL	\$140.00	\$140.00	34522

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$280.00	O
						<u>\$280.00</u>	

Payment Advice #: 15505

Vendor / Payee: KEMIRA WATER SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$1,641.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,972.80	DRY LBS	FERROUS CHLOIRIDE FOR WWTP	\$0.33	\$1,641.02	9017519611

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 145-2016	5201-549-420-0198	Operating Supplies and Materials(CHEMICALS)	\$1,641.02	O
						<u>\$1,641.02</u>	

Payment Advice #: 15506

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$453.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.36	TON	SLUDGE	\$30.00	\$220.80	05311477
7.77	TON	SLUDGE	\$30.00	\$233.10	05310177

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 139-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$453.90	O
						<u>\$453.90</u>	

Payment Advice #: 15507

Vendor / Payee: LAKE COUNTY SAFETY COUNCIL

Status: Outstanding

Post Date: 11/02/2016

Payment Register Detail

10/14/2016 to 11/4/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 11/02/2016
Original Amount: \$20.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		MONTHLY FEE - SAFETY MTG/LUNCHEON	\$20.00	\$20.00	5267		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 156-2016	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$20.00	O
						\$20.00	

Payment Advice #: 15508

Vendor / Payee: MADISON PET & GARDEN, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$130.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
20.00		BALES OF STRAW	\$6.50	\$130.00	428510		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$65.00	O
11/02/2016	11/02/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$65.00	O
						\$130.00	

Payment Advice #: 15509

Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$55.54

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		WATER TRUCK/OIL CHANGE	\$55.54	\$55.54	119086		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 96-2016	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$55.54	O
						\$55.54	

Payment Advice #: 15510

Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$54.02

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		SENIOR CENTER WATER BILL	\$54.02	\$54.02	11/14/16		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 178-2016	2901-330-312-0000	Water and Sewage	\$54.02	O

Payment Register Detail

10/14/2016 to 11/4/2016

\$54.02

Payment Advice #: 15511
 Vendor / Payee: MARGARET LOHR
 Type: Accounting Warrant
 Purpose: 7-10-2016 THRU 10-15-16

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$8.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
15.60	MILES	CLEANING/MILEAGE FOR TRAVEL BETWEEN BUILDINGS	\$0.54	\$8.42	10-15-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 212-2016	1000-710-252-0000	Travel and Transportation	\$8.42	O
						<u>\$8.42</u>	

Payment Advice #: 15512
 Vendor / Payee: MICHAEL A. HUFFMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PER DIEM/TASER TRAINING	\$25.00	\$25.00	10/08/16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 254-2016	2903-110-260-0000	Housing and Meals	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 15513
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$44.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	SEWER	2 QUARTS 5W20	\$1.99	\$3.98	898252
1.00	SEWER	BLOW GUN, 40 3 16 NICOPP, FITTING	\$20.86	\$20.86	897849
1.00	M&R	RUST PROHIBIT/SNOWPLOW BLADES AND BOLTS	\$19.38	\$19.38	879366

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$19.38	O
11/02/2016	11/02/2016	AW	BC 112-2016	5201-549-440-0000	Small Tools and Minor Equipment	\$24.84	O
						<u>\$44.22</u>	

Payment Advice #: 15514
 Vendor / Payee: NEO SOLUTIONS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$1,647.00

Detail

Payment Register Detail

10/14/2016 to 11/4/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	DRUMS	POLYMER FOR SLUDGE PRESS	\$823.50	\$1,647.00	36107

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 161-2016	5201-549-420-0198	Operating Supplies and Materials{CHEMICALS}	\$1,647.00	O
						<u>\$1,647.00</u>	

Payment Advice #: 15516

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$64.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NITRATE / NITRITE	\$14.00	\$14.00	54331
1.00		OIL AND GREASE	\$20.00	\$20.00	54331
1.00		TKN	\$30.00	\$30.00	54331

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 15516

Vendor / Payee: OACP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL MEMBERSHIP - OH CHIEFS OF POLICE	\$195.00	\$195.00	10/1/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 143-2016	2903-110-391-0000	Dues and Fees	\$195.00	O
						<u>\$195.00</u>	

Payment Advice #: 15517

Vendor / Payee: PENGUIN MECHANICAL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$2,928.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE G.	HEAT EXCHANGER , SEALED FLU PIPE, INSPECTED ELEC, CYCLED UNIT	\$510.00	\$510.00	37193
1.00	POLICE G.	POLE BLDG - HEAT EXCHANGER, INSP FLU PIPE, ELEC. CYCLE UNIT	\$450.00	\$450.00	37192
1.00	SAMUEL S	RD GARAGE-NO HEAT. REPLACE HEATER TUBING, B PIPE TO VENT, CAP	\$1,968.25	\$1,968.25	36228

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 170-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$1,968.25	O
11/02/2016	11/02/2016	AW	PO 171-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$960.00	O

Payment Register Detail

10/14/2016 to 11/4/2016

\$2,928.25

Payment Advice #: 15518
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LICENSED OPERATOR FEE	\$500.00	\$500.00	11-1-16
1.00		CELL ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 255-2016	5101-531-321-3210	Telephone{CELL PHONES}	\$25.00	O
11/02/2016	11/02/2016	AW	PO 91-2016	5101-534-300-0075	Contractual Services{Licensed Operator}	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 15519
 Vendor / Payee: RAYMOND BUILDERS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$57.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		20 FLEX 6"X20" SURELOK / CULVERT REPAIRS	\$57.00	\$57.00	0208587-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 15520
 Vendor / Payee: SPECIALIZED CONSTRUCTION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$9,999.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NOT/EXCE	CRACKSEALING PROGRAM/ROADS	\$9,999.00	\$9,999.00	2016113

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 159-2016	2011-620-430-0226	Repairs and Maintenance{CRACK-SEALING/MAINT}	\$9,999.00	O
						<u>\$9,999.00</u>	

Payment Advice #: 15521
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$374.77

Detail

Payment Register Detail

10/14/2016 to 11/4/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOOKENDS,PENS,BOX FILES, FILE POCKETS,TAPE DISPENSER, CHAIRMA1	\$277.85	\$277.85	8041306369
1.00		LEGAL COPY PAPER, STENO NOTEBOOKS,SANITIZER, KLEENEX	\$96.92	\$96.92	8041494918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 164-2016	1000-725-410-0000	Office Supplies and Materials	\$23.76	O
11/02/2016	11/02/2016	AW	BC 256-2016	1000-725-410-0000	Office Supplies and Materials	\$163.21	O
11/02/2016	11/02/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$118.57	O
11/02/2016	11/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$34.62	O
11/02/2016	11/02/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$34.61	O
						\$374.77	

Payment Advice #: 15522

Vendor / Payee: STAR BEACON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$88.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	6 MOS NEWSPAPER SUBSCRIPTION	\$88.14	\$88.14	10-22-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 133-2016	2901-390-391-0000	Dues and Fees	\$88.14	O
						\$88.14	

Payment Advice #: 15523

Vendor / Payee: TASER INTERNATIONAL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$183.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	KIT, DATAPORT DOWNLOAD, USB X2/X26P	\$183.48	\$183.48	SI1456020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	\$183.48	O
						\$183.48	

Payment Advice #: 15524

Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$271.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CRAFT SHOW ADVERTISEMENT	\$80.00	\$80.00	1117408
1.00	WATER/SI	ADVERTISEMENT FOR LABORER	\$191.50	\$191.50	1146414

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

10/14/2016 to 11/4/2016

11/02/2016	11/02/2016	AW	BC 257-2016	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$80.00	0
11/02/2016	11/02/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	\$95.75	0
11/02/2016	11/02/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$95.75	0
						<u>\$271.50</u>	

Payment Advice #: 15525

Vendor / Payee: Time Warner Cable

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$1,014.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE HALL PHONES AND I.T. SERVICES	\$641.00	\$641.00	01034-326403301
1.00		POLICE - LINE TO TOWNSHIP	\$149.79	\$149.79	01034-326737201
1.00		SENIOR CTR - INTERNET AND PHONE	\$224.08	\$224.08	01034-326482901

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	\$149.95	0
11/02/2016	11/02/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$170.55	0
11/02/2016	11/02/2016	AW	BC 259-2016	2901-330-321-0000	Telephone	\$65.00	0
11/02/2016	11/02/2016	AW	BC 222-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$159.08	0
11/02/2016	11/02/2016	AW	PO 52-2016	2903-110-321-0000	Telephone	\$149.95	0
11/02/2016	11/02/2016	AW	BC 258-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$320.34	0
						<u>\$1,014.87</u>	

Payment Advice #: 15526

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$200.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE - AIR CARDS	\$200.75	\$200.75	9773886135

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 70-2016	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$200.75	0
						<u>\$200.75</u>	

Payment Advice #: 15527

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR ALARM MONITORING	\$31.56	\$31.56	57956071

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 213-2016	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$31.56	0
						<u>\$31.56</u>	

Payment Register Detail

10/14/2016 to 11/4/2016

Payment Advice #: 15528
Vendor / Payee: VISA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$816.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	#1128 - PARKS/DECORATIONS, PESTICIDE TRAINING REGISTRATION/CHAF	\$430.65	\$430.65	
1.00	M&R	#2829 - ROPE LIGHTS/PARKS, STAKES, CHLOROX WIPES, DOGGIE POOP E	\$146.39	\$146.39	
1.00	MAYOR	#2639 - LUNCH MEETINGS, WATER/SEWER/M&R, ADMIN, AND TRAVEL TO I	\$159.14	\$159.14	
1.00	WATER	#1110 - DRILL BATTERY	\$79.98	\$79.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$3.15	O
11/02/2016	11/02/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$127.02	O
11/02/2016	11/02/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$355.65	O
11/02/2016	11/02/2016	AW	BC 212-2016	1000-710-252-0000	Travel and Transportation	\$159.14	O
11/02/2016	11/02/2016	AW	BC 156-2016	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$75.00	O
11/02/2016	11/02/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$16.22	O
11/02/2016	11/02/2016	AW	BC 97-2016	5101-533-440-0000	Small Tools and Minor Equipment	\$72.21	O
11/02/2016	11/02/2016	AW	BC 260-2016	5101-533-440-0000	Small Tools and Minor Equipment	\$7.77	O
						\$816.16	

Payment Advice #: 15529
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$328.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN/PD	TRASH SERVICES	\$19.90	\$19.90	5218716-1378-7
1.00	PD GARAC	TRASH SERVICES	\$17.90	\$17.90	5218717-1378-5
1.00	M&R	TRASH SERVICES	\$123.18	\$123.18	5220098-1378-6
1.00	SENIOR C	TRASH SERVICES	\$83.76	\$83.76	5220099-1378-4
1.00	STRATTOI	TRASH SERVICES	\$83.76	\$83.76	5220100-1378-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 51-2016	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$83.76	O
11/02/2016	11/02/2016	AW	PO 51-2016	1000-710-319-0360	Other - Utilities(TRASH SERVICES)	\$9.95	O
11/02/2016	11/02/2016	AW	PO 51-2016	2011-620-398-0000	Garbage and Trash Removal	\$123.18	O
11/02/2016	11/02/2016	AW	PO 51-2016	2901-390-398-0000	Garbage and Trash Removal	\$83.76	O
11/02/2016	11/02/2016	AW	PO 51-2016	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						\$328.50	

Payment Advice #: 15530
Vendor / Payee: CONNIE ADAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/02/2016
Transaction Date: 11/02/2016
Original Amount: \$120.00

Detail

Payment Register Detail

10/14/2016 to 11/4/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	STUDENT:	ART CLASS - SENIOR CTR	\$15.00	\$120.00	10-26-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 15531

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$2,215.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.20	HOURS	PROSECUTION HOURS	\$125.00	\$775.00	020-2016-10
9.60	HOURS	CIVIL	\$150.00	\$1,440.00	020-2016-10

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	PO 100-2016	1000-790-341-0000	Accounting and Legal Fees	\$1,130.00	O
11/02/2016	11/02/2016	AW	PO 172-2016	1000-790-341-0000	Accounting and Legal Fees	\$385.00	O
11/02/2016	11/02/2016	AW	PO 13-2016	2903-110-341-0000	Accounting and Legal Fees	\$500.00	O
11/02/2016	11/02/2016	AW	PO 100-2016	2903-110-341-0000	Accounting and Legal Fees	\$200.00	O
						<u>\$2,215.00</u>	

Payment Advice #: 15532

Vendor / Payee: O'BRIENS PRINTING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$35.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		300 RAFFLE TICKETS FOR TREE RAFFLE/SENIOR CENTER CRAFT SHOW	\$35.67	\$35.67	43782

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDRASERS SR. CTR.}	\$35.67	O
						<u>\$35.67</u>	

Payment Advice #: 15533

Vendor / Payee: MICHELLE HOYLMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/02/2016

Transaction Date: 11/02/2016

Original Amount: \$40.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF SECURITY DEPOSIT ON UTILITY ACCT	\$40.38	\$40.38	369-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38	O
						<u>\$40.38</u>	

Payment Register Detail

10/14/2016 to 11/4/2016

Payment Advice #: 15534
 Vendor / Payee: THEDRA SCALES
 Type: Accounting Warrant
 Purpose: CUSTOMER PROVIDED ROM READS THAT WERE MIS-CALCUL

Status: Outstanding
 Post Date: 11/02/2016
 Transaction Date: 11/02/2016
 Original Amount: \$848.53

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON UTILITY ACCOUNT #914-0	\$848.53	\$848.53	914-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2016	11/02/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	\$424.26	O
11/02/2016	11/02/2016	AW	BC 261-2016	5201-549-399-0000	Other - Other Contractual Services	\$424.27	O
						<u>\$848.53</u>	

Total Payments: \$74,556.57

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 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

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

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